

Snapshot

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Invest in 30 handpicked companies **UTI Focused Fund**



Exposure to select hand-picked 30 companies, high conviction stocks across sectors and size



Invest in a core portfolio of sustainable businesses



Tactical exposure to transformational & cyclical opportunities

Contact your mutual fund distributor or give a missed call on 8655019940.
SMS "Focus" to 5676756 | www.utimf.com

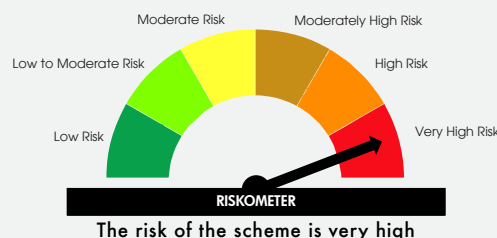
UTI Focused Fund (Erstwhile UTI Focused Equity Fund)

(An open ended equity scheme investing in maximum 30 stocks across market caps.)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity and equity related securities across market capitalisation in maximum 30 stocks

* 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 April 30, 2025. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://www.utimf.com/downloads/addenda-financial-year>

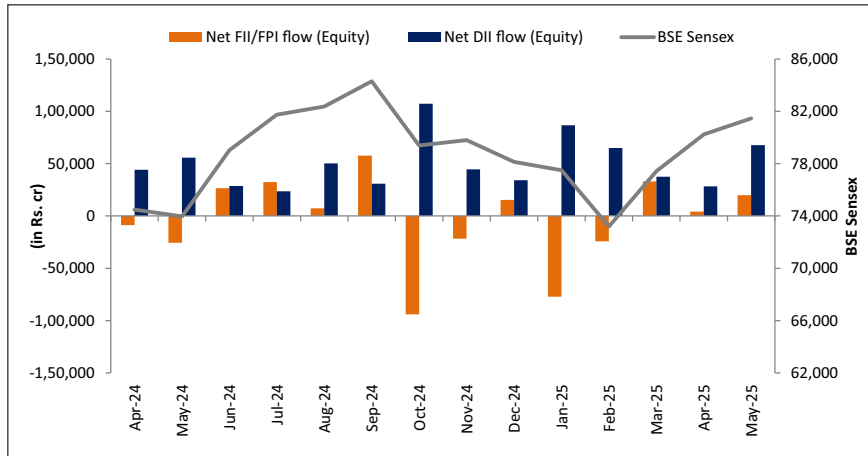


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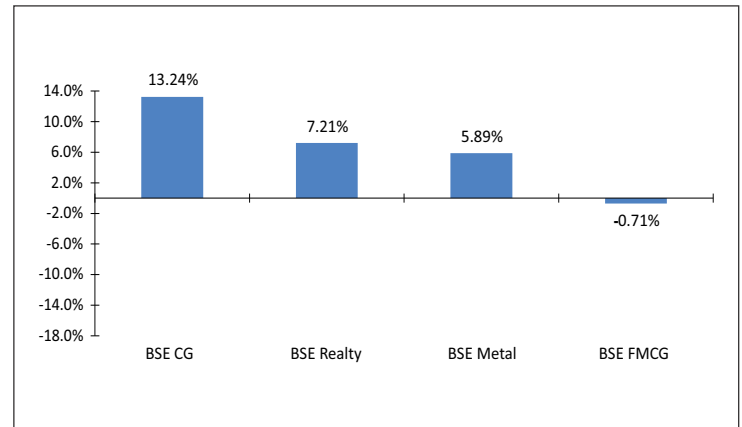
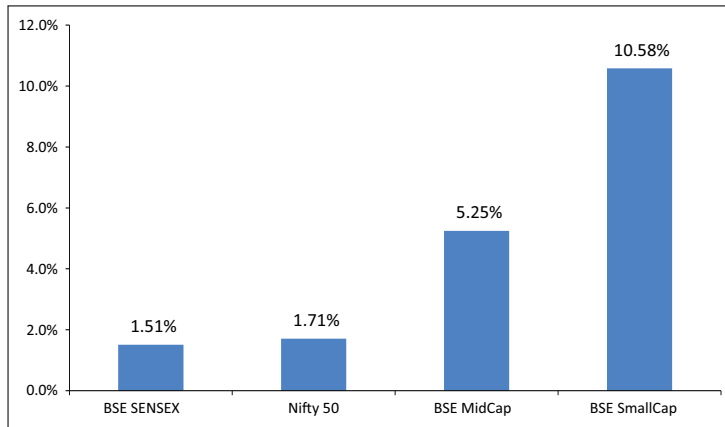
FUNDS CATEGORY

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Equity Market

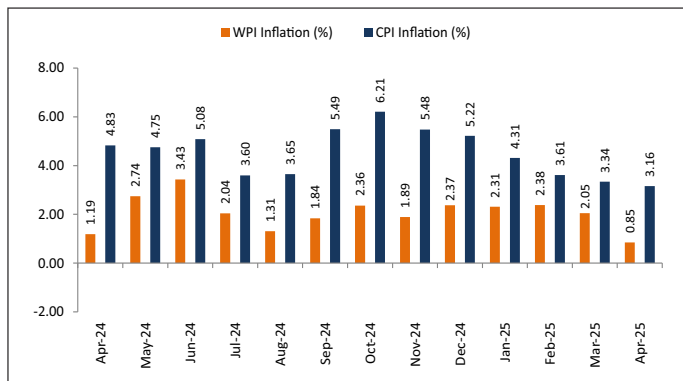
May 2025 saw markets inch ahead for the third successive month, amidst geopolitical tensions, including India-Pakistan conflict escalations that heightened uncertainty. FPIs recorded strong inflows for the second consecutive month, with domestic SIP flows remaining robust. The BSE Sensex and Nifty 50 climbed 1.51% and 1.71% respectively. The small and mid cap segments rose with the BSE Midcap and BSE Smallcap surging 5.25% and 10.58% respectively.



Sector-wise, the BSE CG (13.24%), BSE Realty (7.21%), BSE Metal (5.89%) were the leaders. BSE FMCG (-0.71%) was the lone loser.

Sector Indices	Month End Value	% Change (MoM)	% Change (YoY)
BSE Auto	53026.17	4.73%	-1.33%
BSE Bankex	55771.72	0.85%	13.24%
BSE CD	54915.39	0.86%	5.52%
BSE CG	70055.57	13.24%	1.48%
BSE FMCG	19528.82	-0.71%	3.99%
BSE HC	34889.53	0.93%	22.11%
BSE IT	33198.71	5.26%	11.13%
BSE Metal	32713.24	5.89%	-5.97%
BSE Oil & Gas	28639.87	2.03%	-5.62%
BSE Power	7699.46	2.37%	-11.62%
BSE PSU	20888.36	5.39%	-5.84%
BSE Realty	7979.82	7.21%	-7.77%
BSE Teck	15674.18	3.32%	14.18%
BSE Auto	53026.17	4.73%	-1.33%

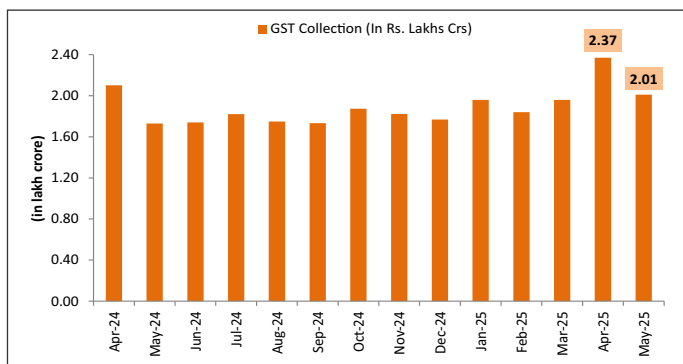
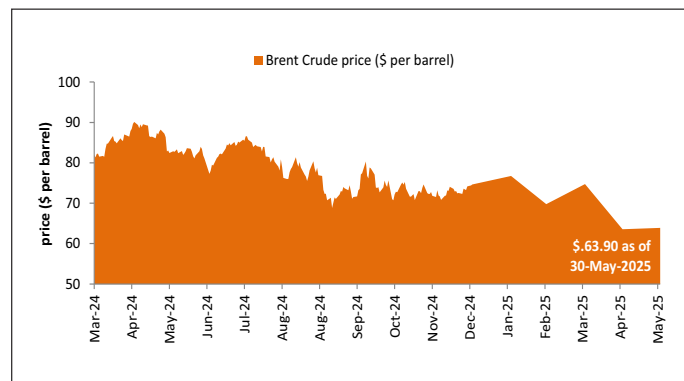
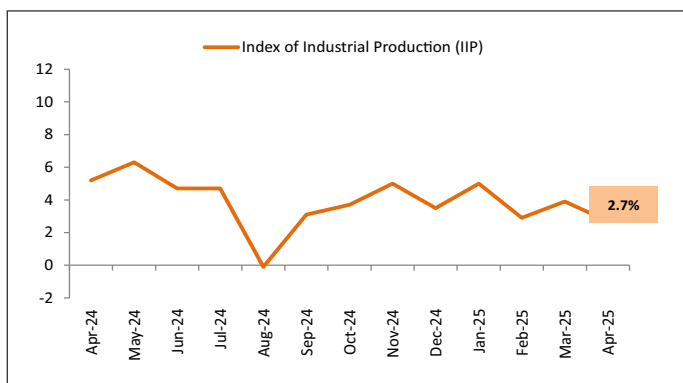
Source for numbers: BSE and NSE and leading business dailies



Debt Market

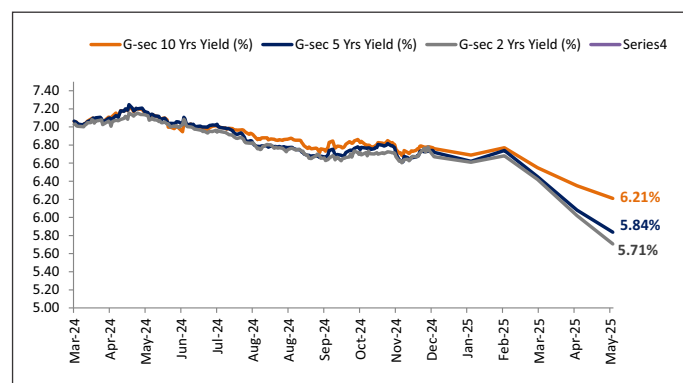
India's GDP grew 7.4% year-on-year in Q4FY25, accelerating from the revised 6.4% in Q3 and exceeding market expectations significantly. This marked the fiscal year's strongest growth rate. The recovery reflected improved economic momentum as lower food and energy prices, eased interest rates, and increased investment drove growth. India's limited export dependence provided resilience against global tariff threats. Gross fixed capital formation surged 9.4% (highest in nearly two years) while private consumption rose 6%. Net foreign demand contributed positively, with exports up 3.9% and imports down 12.7%. For full FY25, GDP grew 6.5% - the slowest pace in four years.

Retail inflation (CPI) eased to 3.16% in April 2025 (3.34% in March 2025), its lowest since July 2019, staying below the central bank's 4% target for a third straight month. Slower food inflation, particularly a sharp drop in vegetable prices, contributed to the decline.



Wholesale price index (WPI)-based inflation dropped sharply to 0.85% in April 2025 from 2.05% in March 2025, largely due to falling prices in the fuel, power, and primary articles categories. While primary article prices declined slightly, manufacturing remained resilient. Fuel and power prices saw a notable drop, driven by lower mineral oil and electricity rates. The WPI Food Index rose marginally in April 2025, but annual food inflation eased to 2.55% from 4.66% in March 2025.

Industrial output registered moderate growth in April 2025, with the IIP rising by 2.7%, a slight slowdown from 3.94% in March 2025. Manufacturing grew by 3.4%, electricity generation rose 1.1%, while mining output declined marginally by 0.2%. On a use-based classification, capital goods saw the highest growth at 20.3%, followed by consumer durables at 6.4% and infrastructure/construction goods at 4.0%. Consumer non-durables and primary goods recorded declines of 1.7% and 0.4%, respectively.



India's eight core industries growth slowed to 8-month low of 0.5% in April 2025 (3.8% in March 2025). This is the largest sequential contraction since April 2021, with three sectors declining and only two accelerating month-on-month. Cement led growth at 6.7% but slowed from March's 12.2%. Electricity growth dropped to 1% from 7.5%, while coal accelerated to 3.5% from 1.6%.

India's merchandise trade deficit widened to a five-month high of USD26.4bn in April 2025 from USD21.5bn in March 2025, as imports surged more than exports. Compared to April 2024, the gap expanded from USD19.2bn. Exports rose 9% year-on-year to USD38.5bn, driven by strong performance in electronic goods, engineering products, and gems and jewelry. However, imports jumped 19% to USD64.9bn, with petroleum products contributing significantly.

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GST collections remained strong in May 2025 at Rs 2.01 lakh crore, up 16% YoY, following record Rs 2.37 lakh crore in April 2025. Net revenue rose 20.4%. Despite uneven consumption, India's economy grew 7.4% in Q4. GST 2.0 reforms and health insurance GST concerns are now under review.

With core inflation stable and growth forecasts trimmed, the RBI may cut rates again in June to boost the economy and maintain liquidity. Early monsoon patterns with 'above normal' forecast bodes well for food inflation and should anchor inflation within the central bank's 4% band. However, external factors like tariffs and geopolitical developments may impact fixed income volatility.

Low crude oil prices, a stable currency, strong tax revenues, and robust domestic consumption continue to serve as the foundational pillars of sustained economic growth, as evidenced in part by the Q4FY25 GDP update. Steady corporate earnings, especially in industrials, capital goods, and BFSI sectors are encouraging. Over the long-term themes like infrastructure and manufacturing will be drivers. Market valuations are reasonable but not cheap.

Source for numbers: Leading business dailies (May 2025)

Daily Voice: FY26 earnings growth could still stay in double digits despite assuming some downgrades incoming months, says UTi AMC's Karthikraj Lakshmanan

UTi AMC's Karthikraj Lakshmanan is positive on Telecom sector due to industry consolidation leading to better pricing and improved profitability.

Karthikraj Lakshmanan of UTi AMC believes valuations are more palatable now than they were 6 months before, due to the time and the absolute correction.

According to him, earnings growth expectations are still at the 12-13 percent levels, going by the consensus for the Nifty 50 for the year ending March 2026. "Even if we assume some downgrades happen in the coming months, the growth could still stay in double digits, which is positive," said the Senior VP & Fund Manager at UTi AMC in an interview with *Moneycontrol*.

The key issue to watch out for is the Tariff situation and eventual impact on global growth, according to him. "While India's direct impact may be limited, the indirect impact caused by any growth slowdown due to tariff-related uncertainty needs to be watched for," he said.

What are the next key triggers for the market that could drive the benchmark indices to new highs sooner rather than later?

In Markets, we keep moving from event to event. While most don't alter the longer-term growth path, some do, and it is very difficult to say beforehand which ones will play out and eventually have an impact, positive or negative. In this context, for equities, which is a Long-term asset class with a horizon of 5+ years, it is better to look at the potential of the companies and the overall market to deliver earnings growth over a longer period and the starting valuations, which determine an investor's returns through the investment journey.

We focus on the earnings growth and valuations rather than the level that the benchmark indices will reach in a certain period. We saw markets correct significantly from September 2024 highs with Mid & Small cap indices correcting as much as 20 percent & 25 percent, and large caps around ~15 percent till February 2025. Post that we have



Karthikraj Lakshmanan
Fund Manager-Equity

seen recovery, and we are closer to ~ 10 percent away from the previous high for the broader markets, though average individual stock level correction is much higher, around ~30 percent, from their last year's high levels.

Valuations are more palatable now than they were 6 months before due to the time and the absolute correction. Earnings growth expectations are still at the 12-13 percent level, going by the consensus for the Nifty 50 for the year ending March 2026. Even if we assume some downgrades happen in the coming months, the growth could still stay in double digits, which is positive. The system liquidity improvement in the last few months through RBI action will help the transmission of the 2 rate cuts of a total half percent seen

so far, which is positive for the economy's growth.

Our Macros are largely positive in terms of the Current account deficit, Fiscal deficit, Government debt, corporate balance sheet, Bank NPAs, economic growth, and Inflation. Monsoons are expected to be normal, and tax relief for the middle class may help spending/savings. All of this may help improve the high-frequency data to positive from the current mixed levels. The key issue to watch out for is the Tariff situation and eventual impact on global growth. While India's direct impact may be limited, the indirect impact caused by any growth slowdown due to tariff-related uncertainty needs to be watched for.

Do you believe the FII inflows are likely to remain sustainable over the coming weeks?

Flows always tend to be volatile and unpredictable. Hence, it is futile to base the thesis of investment on flows as if there is continued strong flows whether from Domestic or foreign, we could see the supply in terms of IPO, QIP and stake sale by promoters coming back. India still is expected to have one of the highest growths across large markets and would be relatively more resilient should there be global growth slowdown due to higher exposure to the domestic economy than exports.

The major issue for foreign investors has been valuations. As discussed earlier, valuations have improved to some extent, especially in large caps and to some degree in small & mid caps. Any further correction may add to the attractiveness of Indian equities for long-term investors.

Which sectors are likely to see upgrades in earnings estimates, even though downgrades are expected to outnumber upgrades?

Irrespective of upgrades and downgrades, what the valuations are factoring in the price may be a better way to analyse.

From the UTI Large Cap Fund perspective, sectors of preference include:

I) **Private Banks and Insurance** - Private banks where valuations are reasonable, asset quality is healthy, and these banks continue to gain market share and grow in double digits. Insurance companies, too, have healthy Mid-term growth and stable profitability

II) **IT** - Post the recent sharp correction, valuations in the sector have come closer to long-term average, and the tariff-related uncertainty seems to have been factored in. Over the long term, the sector could continue to grow faster than the Global IT services industry, gaining market share.

III) We are positive on **Consumer durables and Retail**, where the Long-term growth potential continues to be higher in double digits.

IV) We are positive on the **Telecom sector** due to industry consolidation leading to better pricing and improved profitability.

Do you believe oil prices may remain on the lower side, which is generally beneficial for oil-importing countries?

Crude oil is a global commodity, the price of which may be negatively impacted should the global growth slow down, all other factors remaining the same. But in a dynamic world with a lot of geopolitical developments, it is a difficult call. As of now, considering the supply is comfortable and there are risks to global growth on the downside, oil prices have corrected to year lows in the last month, which is positive for a large importer like India. If prices are around current levels or even slightly higher, it should be beneficial for our economy.

What is your view on the auto and housing finance sectors?

The auto sector has had volume and margin recovery to peak levels as of FY25, which is reflected in the stock prices as well. Room for further margin improvement seems limited. Volume for FY26 seems to be muted. Hence, would be cautious on the near-term growth outlook, though the long-term penetration opportunity, as the per capita incomes keep rising, still holds.

Housing Finance is a highly competitive segment with thin spreads/margins. Overall housing loan growth in the industry has been slowing down. Would expect that to improve

with easing liquidity and rate cuts. However, profitability could be impacted in near term as the rate cuts are passed on.

What is your strategy behind the launch of UTI Multi Cap Fund?

UTI Multi Cap Fund NFO is on from April 29 to May 13, 2025. Our Multicap fund would have a blend strategy of both growth and value, besides investing across market caps and sectors. We call it the blend of 3S, i.e. is size (market cap), style (growth and value), and sectors. The idea is to construct a completely bottom-up, well-diversified portfolio from the large universe of companies that we actively cover using our proprietary process of Score-Alpha model.

Multicap as a category is required to have a minimum allocation of 25% each across Small, Mid, and Large market caps, thereby having a higher allocation towards mid & small caps relative to other Market-cap agnostic funds, thus providing the investors a more balanced exposure to all three market cap sizes. We believe Multicap is a core category providing a diversified exposure to investors.

Exercise caution while approaching mid, small-caps: Karthikraj Lakshmanan

Large-caps have become relatively more attractive and there are some opportunities to pick good businesses at attractive valuations, he said

As the March 2025 quarter (Q4-FY25) earnings season gets busier, **KARTHIKRAJ LAKSHMANAN**, senior vice-president and fund manager for equity at UTI AMC, tells **Puneet Wadhwa** in an email interview that considering the near-term uncertainties, there is a possibility of few percentage points cut in earnings growth for fiscal 2025-26 (FY26) versus the current expectations.

What's your interpretation of March 2024 quarter earnings of India Inc.?

This quarter being the year-end numbers, the results announcements are spread over a longer period and only few companies have reported so far. While some large IT companies' results have been weaker, mid-sized ones have fared better. Financials have been broadly in-line while staples have been weaker on growth.

Overall, the expectations are for single digit topline and Ebitda growth in this quarter. Profit margins have been moving up in the last few years, which may be at risk of decline in some of the sectors. Considering the near-term uncertainties, there is a possibility of a few percentage points cut in earnings growth for fiscal 2025-26 (FY26) versus the current expectations. That said, as long as the growth is in double digits, markets should take it positively. Interest rate cuts and improvement in system liquidity could be positive for the corporates.

Is it a good time for investors to start cherry picking?

It is difficult to time the market and catch the bottom from investing perspective. However, large-caps have become relatively more attractive and there are some opportunities to pick good businesses at attractive valuations. Within the large-caps, private banks and insurance, information technology (IT), consumer durables and retail, and the telecom sector are some of our preferred sectors.

What's your view on the mid, small caps? Your multicap new fund offer is also skewed towards these two segments.



Karthikraj Lakshmanan
Fund Manager-Equity

Mid-and-small caps are relatively less expensive now. Valuations are getting closer to the fair zone, though not as attractive as the large-caps yet. One needs to exercise caution while approaching mid-and-small caps. Having said that, individual stocks are down on an average by 25-30 per cent from

their 52-week peaks in these two segments; hence, there are bottom-up opportunities in this category as well where valuations are reasonable.

What's the average cash level across your portfolios?

Our investment strategy doesn't change with the market movement. The style for UTI large-cap fund, for instance, has been competitive franchises available at reasonable valuations for the growth in the business. We have been overweight on quality franchises, measured by higher return on capital employed (ROCE), compared to the benchmark. With the markets correcting, some fundamentally strong businesses have become more attractive. We have added those names. We generally don't take cash calls, and the cash level in the fund tends to be lower than 5 per cent; that holds true now as well.

Do you see consumption picking up in the months ahead, and are the related stocks factoring in the possibility?

Domestic consumption may be relatively better off with expectations of normal monsoons, lower inflation and income-tax relief for the middle class, interest rate cuts and correction in the commodity prices, especially crude. We have been positive on discretionary (durables and retail) over staples as the growth prospects are relatively better in discretionary compared to staples. However, there are some bottom-up opportunities in staples as well that have become less expensive post last few years' underperformance.

One fund, many opportunities: The power of multicap investing

Synopsis

Indian equities experienced correction since September 2024. This correction is due to expensive valuation and foreign capital outflows. Multi cap mutual funds are now an attractive option for long-term investors. These funds invest across large, mid, and small-cap stocks. India's GDP growth is projected at 6.5% for FY2026. Multi cap funds balance risk and return in volatile markets.

The correction in [Indian equities](#) since September 2024 has rattled many retail investors. Indian [equities](#) have witnessed a broad-based correction—triggered by expensive valuation in certain market segments, announcement of the reciprocal tariffs by the US administration, etc. leading to foreign capital outflows, concerns about the outlook for economic growth and a reset in earnings expectations.

However, for long-term investors with an eye on India's structural growth story, it may be an opportune time to reposition [portfolios](#). One product category that merits attention in the current backdrop is [multi cap mutual funds](#). With their mandated exposure at least 25% each across large, mid, and small-cap stocks, these funds are well-aligned to capture the breadth of India's economic revival—and offer a balanced path through market volatility.

For investors willing to look beyond the short-term noise, these corrections provide an opportunity to enter at relatively more attractive valuations. Multi cap funds are structurally positioned to take advantage of this reset.

India's Growth Story: Beyond Just Blue Chips

Despite near-term headwinds, the Indian economy remains fundamentally strong. GDP growth for FY2026 is projected in the range of 6.5% (Source: RBI Monetary Policy Statement, April 2025) led by a combination of sustained demand from rural areas, an anticipated revival in urban consumption, increased government capital expenditure, private consumption, and industrial revival.



Farhad Gadiwalla

Executive Vice President & Head of Products

Crucially, this growth is not limited to the top 50 or 100 companies. Emerging sectors like electric vehicles, manufacturing under PLI, digital infrastructure, and tier-2 and tier-3 financial services, specialty chemicals are expected to see strong traction, many of which are represented by mid and small cap companies.

Multi cap funds offer investors a window to participate in this broad-based, bottom-up growth, alongside the stability of well-established large-cap firms.

Key to Risk-Adjusted Investing in a Volatile Environment

Amidst global trade wars and geopolitical tensions, market volatility is likely to persist. In such a scenario, asset allocation becomes key.

For equity investors, multi cap funds inherently balance risk and return by distributing exposure. While large caps offer downside protection, mid and small caps bring higher growth potential—creating a well-rounded equity allocation that can weather market cycles.

Investors looking to rebalance their equity portfolios, multi cap funds provide a ready-made core allocation. Rather than spreading investment across multiple single-cap funds, one multi-cap fund can deliver diversified exposure with active management oversight.

SIP or Lumpsum—Both Strategies Fit

Multi cap funds work effectively for both SIP and lumpsum investors. Through SIPs, investors benefit from rupee-cost averaging across varied segments, across market cycles. For those with lump sum capital to deploy after the recent correction, multi cap funds offer an intelligent way to avoid segment-specific timing risk.

One India. Many Opportunities. One Fund.

India's growth story is not concentrated—it's dispersed across market caps, sectors, and geographies. Multi-cap funds, by virtue of their mandate, mirror this dispersion and offer investors a comprehensive participation in India's growth story.

UTI LARGE CAP FUND (Erstwhile UTI Mastershare Unit Scheme)

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

Category
Large Cap Fund

Investment Objective

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

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

Date of inception/allotment

15th October, 1986

Benchmark Index

BSE 100 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 12684.46 Crore
Closing AUM : ₹ 12719.69 Crore
No. of Folios : 7,06,641

High/Low NAV in the month

High Growth Option : ₹ 272.3029
Low Growth Option : ₹ 261.5338

Total Expense Ratio

Regular : 1.75
Direct : 0.92

Minimum Investment Amount

Growth: ₹ 100/-
IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 269.7031
Regular IDCW Option ₹ 54.6053
Direct Growth Option ₹ 295.3341
Direct IDCW Option ₹ 64.2259

Portfolio Details

% of Top 10 Stocks	50.22
Median Market Cap (₹ Cr)	4,20,923
Weighted Average Market Cap	6,20,584
Number of Securities	55

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	92	7	1
Benchmark	93	7	-

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.77	Polycab India Ltd	1.44
ICICI Bank Ltd	8.28	NTPC Ltd.	1.38
Infosys Ltd.	5.35	Tata Consumer Products Ltd	1.37
Reliance Industries Ltd.	4.63	Titan Company Ltd.	1.31
Bharti Airtel Ltd.	4.31	Interglobe Aviation Ltd	1.26
Bajaj Finance Ltd.	4.07	Bharat Petroleum Corporation Ltd.	1.23
Kotak Mahindra Bank Ltd.	3.94	ICICI Lombard General Insurance Company Ltd	1.23
Avenue Supermarts Ltd.	3.42	Mahindra & Mahindra Ltd.	1.14
Axis Bank Ltd.	3.37	Dr Reddy'S Laboratories Ltd.	1.10
Larsen And Toubro Ltd.	3.08	Oil & Natural Gas Corporation Ltd.	1.05
ITC Ltd.	2.97	Wipro Ltd.	1.05
Maruti Suzuki India Ltd.	2.47	Astral Ltd.	1.05
Sun Pharmaceuticals Industries Ltd.	1.82	Cipla Ltd.	0.99
HDFC Life Insurance Company Ltd.	1.81	Others	15.82
LTI Mindtree Ltd.	1.77	Net Current Assets	4.23
Godrej Consumer Products Ltd	1.69	TOTAL	100.00
Tata Consultancy Services Ltd.	1.58		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Avenue Supermarts Ltd.	3.0	Reliance Industries Ltd.	-2.3
Bajaj Finance Ltd.	2.3	State Bank Of India	-2.3
Kotak Mahindra Bank Ltd.	1.7	Hindustan Unilever Ltd.	-1.5
Polycab India Ltd	1.4	Tata Consultancy Services Ltd.	-1.0
LTI Mindtree Ltd.	1.4	Tata Steel Ltd.	-1.0

Quantitative Indicators

	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	11.71%	13.05%
Sharpe Ratio	0.69%	
Portfolio Turnover Ratio (Annual)	0.36	
P/B	6.22	6.45
P/E	33.61	31.49
ROE	19.84	20.16

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

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	9.66	10.37	11.33	10,966	11,037	11,133
3 Y	13.97	16.83	14.94	14,809	15,953	15,191
5 Y	20.48	23.32	21.68	25,398	28,537	26,689
SI*	15.45	NA	NA	25,80,220	NA	NA

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

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)	Yield (%) Fund	Yield (%) BSE 100 TRI	Yield (%) BSE Sensex TRI
1 Y	1,20,000	1,22,603	1,23,767	1,24,410	4.10	5.95	6.97
3 Y	3,60,000	4,39,347	4,54,940	4,41,544	13.41	15.85	13.76
5 Y	6,00,000	8,50,103	9,08,691	8,68,251	13.93	16.65	14.79
7 Y	8,40,000	13,98,481	15,09,836	14,36,820	14.32	16.47	15.08
10 Y	12,00,000	23,99,166	26,62,305	25,67,990	13.29	15.23	14.56
15 Y	18,00,000	51,59,842	57,26,841	54,65,901	12.94	14.15	13.61
SI	24,60,000	1,07,42,026	1,20,10,985	1,14,76,372	12.74	13.62	13.26

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

Top 5 Sectors

Financial Services	34%
Information Technology	11%
Oil, Gas & Consumable Fuels	8%
Fast Moving Consumer Goods	7%
Automobile and Auto Components	7%

UTI MID CAP FUND

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

Category
Mid Cap Fund

Investment Objective

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

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

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty MidCap 150 TRI

Fund Manager

Mr Ankit Agarwal, B.Tech, PGDM
Managing the scheme since Aug 2019

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 11257.63 Crore
Closing AUM : ₹ 11642.99 Crore
No. of Folios : 5,60,696

High/Low NAV in the month

High Growth Option : ₹ 294.8956
Low Growth Option : ₹ 272.8275

Total Expense Ratio

Regular : 1.76
Direct : 0.88

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option	₹ 294.4313
Regular IDCW Option	₹ 139.3275
Direct Growth Option	₹ 327.6288
Direct IDCW Option	₹ 161.2271

Portfolio Details

% of Top 10 Stocks	20.52
Median Market Cap (₹ Cr)	57,194
Weighted Average Market Cap	60,990
Number of Securities	89

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	10	68	22
Benchmark	5	92	3

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Solar Industries India Ltd.	2.47	Suzlon Energy Ltd.	1.59
Coforge Ltd	2.34	BSE Ltd	1.55
Phoenix Mills Ltd	2.17	NMDC Ltd.	1.55
Polycab India Ltd	2.08	PI Industries Ltd.	1.53
Persistent Systems Ltd.	1.99	Dixon Technologies (India) Ltd	1.37
Max Financial Services Ltd.	1.95	ICICI Lombard General Insurance Company Ltd	1.36
Indian Bank	1.94	ITC Hotels Ltd.	1.34
Schaeffler India Ltd	1.90	Bharat Electronics Ltd.	1.29
Alkem Laboratories Ltd	1.84	Pfizer Ltd.	1.27
Tube Investments Of India Ltd	1.84	Coromandel International Ltd.	1.26
J.K.Cement Ltd.	1.78	Astral Ltd.	1.23
APL Apollo Tubes Ltd	1.75	Dalmia Bharat Ltd	1.22
Ajanta Pharma Ltd.	1.73	Hero Motocorp Ltd.	1.20
Max Healthcare Institute Ltd	1.67	Others	47.16
Bharti Hexacom Ltd	1.66	Net Current Assets	2.76
PB Fintech Ltd	1.62	TOTAL	100.00
Bharat Forge Ltd.	1.61		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd.	1.4	BSE Ltd	-1.6
Schaeffler India Ltd	1.4	Indus Towers Ltd.	-1.5
ICICI Lombard General Insurance Company Ltd	1.4	HDFC Asset Management Company Ltd	-1.4
Phoenix Mills Ltd	1.4	Cummins India Ltd.	-1.3
ITC Hotels Ltd.	1.3	IDFC First Bank Ltd	-1.2

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.84	1
Standard Deviation (Annual)	14.27%	16.35%
Sharpe Ratio	0.98%	
Portfolio Turnover Ratio (Annual)	0.34	
P/B	10.23	10.10
P/E	45.04	42.21
ROE	18.16	19.06

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

Period	NAV Growth (%)	Nifty Mid Cap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	8.90	10.01	11.08	10,890	11,001	11,108
3 Y	19.79	26.59	15.55	17,198	20,299	15,434
5 Y	28.04	34.10	22.30	34,436	43,400	27,376
SI*	17.84	NA	14.50	3,22,603	NA	1,75,557

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Mid Cap Fund : April 07th, 2004. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Ankit Agarwal since Aug 2019. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Please refer page no. 95 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Mid Cap 150 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,195	1,24,461	1,24,417	1.87	7.05	6.98
3 Y	3,60,000	4,64,583	5,11,836	4,47,333	17.34	24.32	14.67
5 Y	6,00,000	9,64,710	11,23,601	8,83,838	19.10	25.42	15.51
7 Y	8,40,000	16,93,042	19,96,222	14,62,404	19.69	24.34	15.58
10 Y	12,00,000	28,66,226	35,77,474	25,82,900	16.61	20.72	14.67
15 Y	18,00,000	77,36,062	91,06,609	54,76,851	17.60	19.46	13.64
SI	24,60,000	1,78,78,600	2,02,29,090	1,14,00,735	16.75	17.71	13.21

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

Top 5 Sectors

Financial Services	19%
Capital Goods	13%
Healthcare	11%
Automobile and Auto Components	11%
Information Technology	8%

UTI SMALL CAP FUND

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

Category
Small Cap Fund

Investment Objective

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

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

Date of inception/allotment

22nd December, 2020

Benchmark Index

Nifty SmallCap 250 TRI

Fund Manager

Mr. Ankit Agarwal B.Tech, PGDM (General Management) managing the scheme since Dec 2020
Mr. Nitin Jain CA, CFA - Assistant Fund Manager Managing the scheme since Oct 2024

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 4378.37 Crore
Closing AUM : ₹ 4529.01 Crore
No. of Folios : 3,40,397

High/Low NAV in the month

High Growth Option : ₹ 25.0186
Low Growth Option : ₹ 23.0708

Total Expense Ratio

Regular : 1.86
Direct : 0.65

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 25.0010
Regular IDCW Option ₹ 25.0008
Direct Growth Option ₹ 26.8393
Direct IDCW Option ₹ 26.8393

Portfolio Details

% of Top 10 Stocks	20.87
Median Market Cap (₹ Cr)	16,373
Weighted Average Market Cap	18,843
Number of Securities	88

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	-	13	87
Benchmark	-	2	98

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Multi Commodity Exchange Of India Ltd	2.95	KPIT Technologies Ltd	1.58
City Union Bank Ltd	2.27	Gravita India Ltd.	1.57
Techno Electric & Engineering Co Ltd.	2.13	Tips Music Ltd.	1.51
Paradeep Phosphates Ltd	2.11	Acutaas Chemicals Ltd.	1.48
Karur Vysya Bank Ltd.	2.03	Subros Ltd.	1.47
Aster Dm Healthcare Ltd	2.00	Brigade Enterprises Ltd.	1.44
Navin Fluorine International Tld.	1.89	Coforge Ltd	1.43
Eris Lifesciences Ltd	1.88	Eclerx Services Ltd.	1.37
Kei Industries Ltd.	1.81	Krishna Institute Of Medical Science Ltd	1.33
Affle 3I Ltd.	1.80	Tube Investments Of India Ltd	1.33
Zensar Technologies Ltd.	1.74	V-Mart Retail Ltd	1.28
Jubilant Ingrevia Ltd.	1.69	Indiamart InterMesh Ltd	1.21
India Shelter Finance Corporation Ltd	1.69	Praj Industries Ltd.	1.17
TD Power Systems Ltd.	1.67	Others	45.58
Caplin Point Laboratories Ltd	1.67	Net Current Assets	3.69
Inox India Ltd	1.62	TOTAL	100.00
J.K.Cement Ltd.	1.60		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Paradeep Phosphates Ltd	2.1	Central Depository Services (India) Ltd	-1.4
Kei Industries Ltd.	1.8	Laurus Labs Ltd.	-1.3
Techno Electric & Engineering Co Ltd.	1.8	Crompton Greaves Consumer Electricals Ltd.	-1.2
India Shelter Finance Corporation Ltd	1.7	Cholamandalam Financial Holdings Ltd	-1.0
TD Power Systems Ltd.	1.7	Delhivery Ltd.	-1.0

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.80	1
Standard Deviation (Annual)	15.26%	18.29%
Sharpe Ratio	0.97%	
Portfolio Turnover Ratio (Annual)	0.42	
P/B	7.52	7.27
P/E	43.79	41.09
ROE	18.09	15.93

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

Period	NAV Growth (%)	Nifty Small Cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	14.48	8.36	11.08	11,448	10,836	11,108
3 Y	20.67	25.62	15.55	17,580	19,836	15,434
SI*	22.91	28.48	16.03	24,996	30,433	19,354

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of existing plan and growth Option. CAGR - Compounded Annualized Growth Rate. The scheme is managed by the Fund Manager Mr. Ankit Agarwal and Mr. Nitin Jain - Assistant Fund Manager. Inception of UTI Small Cap Fund : December 22, 2020. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Please refer page no. 95 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Small Cap 250 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,441	1,21,846	1,24,417	2.26	2.90	6.98
3 Y	3,60,000	4,72,252	5,06,937	4,47,333	18.50	23.61	14.67
SI	5,30,000	7,96,263	8,61,763	7,20,074	18.63	22.37	13.93

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

Top 5 Sectors

Financial Services	17%
Healthcare	13%
Capital Goods	13%
Chemicals	9%
Consumer Durables	8%

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

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

Category
Large & Mid Fund

Investment Objective

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

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

Date of inception/allotment

20th May, 2009

Benchmark Index

Nifty Large Mid cap 250 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 4452.68 Crore
Closing AUM : ₹ 4543.64 Crore
No. of Folios : 3,63,213

High/Low NAV in the month

High Growth Option : ₹ 176.1260
Low Growth Option : ₹ 166.4690

Total Expense Ratio

Regular : 1.93
Direct : 1.06

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option	₹ 174.4786
Regular IDCW Option	₹ 84.9984
Direct Growth Option	₹ 186.6893
Direct IDCW Option	₹ 91.7408

Portfolio Details

% of Top 10 Stocks	31.34
Median Market Cap (₹ Cr)	87,006
Weighted Average Market Cap	3,46,257
Number of Securities	66

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	47	39	14
Benchmark	50	48	2

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	6.97	Oil India Ltd.	1.67
ICICI Bank Ltd	4.61	Bharti Airtel Ltd.	1.56
Infosys Ltd.	2.68	Aurobindo Pharma Ltd.	1.56
ITC Ltd.	2.66	Mphasis Ltd	1.50
Aditya Birla Capital Ltd	2.62	Sundaram Finance Ltd.	1.45
Federal Bank Ltd.	2.53	Phoenix Mills Ltd	1.43
Indus Towers Ltd.	2.39	NMDC Ltd.	1.40
Reliance Industries Ltd.	2.37	HDFC Life Insurance Company Ltd.	1.39
Vedanta Ltd	2.28	Motilal Oswal Financial Services Ltd.	1.39
Max Financial Services Ltd.	2.24	Bharti Hexacom Ltd	1.37
Indian Bank	2.20	Crompton Greaves Consumer	
Interglobe Aviation Ltd	2.17	Electricals Ltd.	1.35
Wipro Ltd.	1.97	Glenmark Pharmaceuticals Ltd	1.33
Power Grid Corporation Of India Ltd	1.96	Others	32.04
Nippon Life India Asset Management Ltd	1.95	Net Current Assets	3.85
Kotak Mahindra Bank Ltd.	1.72	TOTAL	100.00
HCL Technologies Ltd.	1.71		
Maruti Suzuki India Ltd.	1.70		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Aditya Birla Capital Ltd	2.4	BSE Ltd	-1.6
Vedanta Ltd	2.0	Tata Consultancy	
Indian Bank	1.9	Services Ltd.	-1.3
Federal Bank Ltd.	1.8	Suzlon Energy Ltd.	-1.2
Interglobe Aviation Ltd	1.8	Max Healthcare	
		Institute Ltd	-1.2
		Axis Bank Ltd.	-1.2

Quantitative Indicators Fund Benchmark

Beta	0.89	1
Standard Deviation (Annual)	13.06%	14.17%
Sharpe Ratio	1.37%	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	5.32	36.55
P/E	26.67	8.21
ROE	19.68	19.54

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

Period	NAV Growth (%)	Nifty Large Mid cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Mid cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	12.41	9.60	11.08	11,241	10,960	11,108
3 Y	23.67	21.32	15.55	18,925	17,866	15,434
5 Y	29.16	28.23	22.30	35,970	34,693	27,376
SI*	13.91	16.09	12.93	80,782	1,09,491	70,327

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

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Large Mid cap 250 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Large Mid cap 250 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,22,501	1,23,932	1,24,417	3.94	6.21	6.98
3 Y	3,60,000	4,95,909	4,81,194	4,47,333	22.01	19.84	14.67
5 Y	6,00,000	10,45,103	10,02,355	8,83,838	22.40	20.68	15.51
7 Y	8,40,000	17,58,603	17,18,928	14,62,404	20.76	20.12	15.58
10 Y	12,00,000	29,39,393	30,60,048	25,82,900	17.08	17.82	14.67
15 Y	18,00,000	62,62,594	71,95,913	54,76,851	15.18	16.78	13.64
SI	19,20,000	70,62,143	82,40,027	62,12,410	14.77	16.41	13.40

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

Top 5 Sectors

Financial Services	31%
Information Technology	8%
Healthcare	7%
Automobile and Auto Components	7%
Oil, Gas & Consumable Fuels	6%

Investment Objective

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

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

Date of inception/allotment

20th July, 2005

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹9658.55 Crore
Closing AUM : ₹9752.28 Crore
No. of Folios : 4,50,370

High/Low NAV in the month

High Growth Option : ₹164.7658
Low Growth Option : ₹157.0872

Total Expense Ratio

Regular : 1.82
Direct : 1.13

Minimum Investment Amount

Growth: ₹5000/-
IDCW: ₹5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹163.9662
Regular IDCW Option ₹47.7841
Direct Growth Option ₹179.3125
Direct IDCW Option ₹58.4803

Portfolio Details

% of Top 10 Stocks	43.94
Median Market Cap (₹ Cr)	2,58,734
Weighted Average Market Cap	4,79,421
Number of Securities	57

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	16	15
Benchmark	70	19	11

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.77	Company Ltd	1.63
ICICI Bank Ltd	6.37	Dalmia Bharat Ltd	1.60
Infosys Ltd.	4.65	Indus Ind Bank Ltd.	1.56
Bharti Airtel Ltd.	4.18	Coal India Ltd.	1.51
Axis Bank Ltd.	3.79	Bajaj Auto Ltd.	1.50
Kotak Mahindra Bank Ltd.	3.65	Sun Pharmaceuticals Industries Ltd.	1.46
State Bank Of India	3.12	Mahindra And Mahindra Financial Services Ltd	1.41
Reliance Industries Ltd.	3.06	Maruti Suzuki India Ltd.	1.39
Tech Mahindra Ltd	2.74	Glenmark Pharmaceuticals Ltd	1.34
Mahindra & Mahindra Ltd.	2.59	Bharat Electronics Ltd.	1.34
Cipla Ltd.	1.95	Phoenix Mills Ltd	1.34
Hindalco Industries Ltd.	1.79	Kajaria Ceramics Ltd.	1.30
Crompton Greaves Consumer Electricals Ltd.	1.74	ICICI Prudential Life Insurance Company Ltd.	1.29
Eicher Motors Ltd	1.70	Others	24.03
Power Grid Corporation Of India Ltd	1.69	Net Current Assets	1.16
HCL Technologies Ltd.	1.68	TOTAL	100.00
Mphasis Ltd	1.64		
ICICI Lombard General Insurance			

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Tech Mahindra Ltd	2.2	Larsen And Toubro Ltd.	-2.3
Kotak Mahindra Bank Ltd.	2.0	ITC Ltd.	-2.1
Axis Bank Ltd.	2.0	Reliance Industries Ltd.	-2.0
HDFC Bank Ltd.	2.0	Tata Consultancy Services Ltd.	-1.9
Infosys Ltd.	1.7	Bajaj Finance Ltd.	-1.3

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	12.74%	13.60%
Sharpe Ratio	1.13%	
Portfolio Turnover Ratio (Annual)	0.25	
P/B	4.43	7.04
P/E	28.63	34.00
ROE	16.62	19.46

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	12.51	9.02	11.08	11,251	10,902	11,108
3 Y	20.23	18.42	15.55	17,388	16,614	15,434
5 Y	25.27	25.10	22.30	30,867	30,658	27,376
SI*	15.11	14.39	14.23	1,63,955	1,44,731	1,40,760

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

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,882	1,23,261	1,24,417	2.96	5.14	6.98
3 Y	3,60,000	4,78,132	4,64,709	4,47,333	19.38	17.36	14.67
5 Y	6,00,000	9,68,015	9,40,598	8,83,838	19.24	18.06	15.51
7 Y	8,40,000	16,33,402	15,78,069	14,62,404	18.68	17.71	15.58
10 Y	12,00,000	28,12,530	27,71,059	25,82,900	16.26	15.98	14.67
15 Y	18,00,000	59,55,101	60,70,290	54,76,851	14.60	14.82	13.64
SI	23,80,000	1,21,32,299	1,12,43,620	1,01,67,087	14.47	13.84	13.01

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

Top 5 Sectors

Financial Services	34%
Information Technology	11%
Automobile and Auto Components	8%
Healthcare	7%
Oil, Gas & Consumable Fuels	7%

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

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

Category
ELSS

Investment Objective

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

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

Date of inception/allotment

15th December, 1999

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM
Managing the scheme since Aug 2019

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 3742.95 Crore
Closing AUM : ₹ 3776.64 Crore
No. of Folios : 2,53,546

High/Low NAV in the month

High Growth Option : ₹ 204.7425
Low Growth Option : ₹ 194.1248

Total Expense Ratio

Regular : 1.88
Direct : 0.89

Minimum Investment Amount

Growth: ₹ 500/-
IDCW: ₹ 500/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 203.0866
Regular IDCW Option ₹ 38.7978
Direct Growth Option ₹ 227.0023
Direct IDCW Option ₹ 53.4961

Portfolio Details

% of Top 10 Stocks	46.00
Median Market Cap (₹ Cr)	2,34,233
Weighted Average Market Cap	5,08,343
Number of Securities	52

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	73	20	7
Benchmark	70	19	11

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.36	ICICI Lombard General Insurance Company Ltd	1.56
ICICI Bank Ltd	8.48	Bharat Electronics Ltd.	1.54
Infosys Ltd.	5.01	Ajanta Pharma Ltd.	1.53
Bharti Airtel Ltd.	4.62	NTPC Ltd.	1.48
Reliance Industries Ltd.	3.88	LTI Mindtree Ltd.	1.46
Axis Bank Ltd.	3.70	Phoenix Mills Ltd	1.46
Bajaj Finance Ltd.	3.57	Havells India Ltd.	1.41
Cholamandalam Investment And Finance Company Ltd.	2.65	Nestle India Ltd.	1.40
Tata Steel Ltd.	2.36	HDFC Life Insurance Company Ltd.	1.38
Maruti Suzuki India Ltd.	2.36	Timken India Ltd.	1.38
Avenue Supermarts Ltd.	2.35	Aster Dm Healthcare Ltd	1.36
Godrej Consumer Products Ltd	2.25	Gujarat Gas Ltd	1.28
Shree Cement Ltd.	1.92	Metro Brands Ltd	1.27
Jubilant Food Works Ltd	1.86	Others	18.74
Tech Mahindra Ltd	1.83	Net Current Assets	3.16
Crompton Greaves Consumer Electricals Ltd.	1.73	TOTAL	100.00
Tube Investments Of India Ltd	1.63		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
ICICI Bank Ltd	3.1	Larsen And Toubro Ltd.	-2.3
Bajaj Finance Ltd.	2.3	ITC Ltd.	-2.1
Cholamandalam Investment And Finance Company Ltd.	2.3	Tata Consultancy Services Ltd.	-1.9
Avenue Supermarts Ltd.	2.0	State Bank Of India	-1.6
Infosys Ltd.	2.0	Kotak Mahindra Bank Ltd.	-1.6

Quantitative Indicators

	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	12.33%	13.60%
Sharpe Ratio	0.77%	
Portfolio Turnover Ratio (Annual)	0.24	
P/B	7.52	7.04
P/E	40.57	34.00
ROE	18.21	19.46

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	9.18	9.02	11.08	10,918	10,902	11,108
3 Y	15.39	18.42	15.55	15,370	16,614	15,434
5 Y	21.80	25.10	22.30	26,821	30,658	27,376
SI*	14.56	14.26	13.45	3,19,129	2,98,506	2,49,022

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Elss Tax Saver Fund : December 15th, 1999. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Vishal Chopda since Aug-2019. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,604	1,23,261	1,24,417	2.52	5.14	6.98
3 Y	3,60,000	4,44,998	4,64,709	4,47,333	14.30	17.36	14.67
5 Y	6,00,000	8,68,410	9,40,598	8,83,838	14.80	18.06	15.51
7 Y	8,40,000	14,47,439	15,78,069	14,62,404	15.29	17.71	15.58
10 Y	12,00,000	24,66,473	27,71,059	25,82,900	13.81	15.98	14.67
15 Y	18,00,000	53,13,340	60,70,290	54,76,851	13.28	14.82	13.64
SI	24,60,000	1,02,36,497	1,25,41,823	1,14,00,735	12.35	13.97	13.21

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

Top 5 Sectors

Financial Services	31%
Information Technology	10%
Automobile and Auto Components	8%
Consumer Services	7%
Oil, Gas & Consumable Fuels	6%

UTI FOCUSED FUND (Erstwhile UTI Focused Equity Fund)

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

Category
Focused Fund

Investment Objective

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

Date of inception/allotment

26th Aug, 2021

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 2585.75 Crore
Closing AUM : ₹ 2602.07 Crore
No. of Folios : 1,34,865

High/Low NAV in the month

High Growth Option : ₹ 15.3702
Low Growth Option : ₹ 14.5896

Total Expense Ratio

Regular : 1.96
Direct : 0.67

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option	₹ 15.2214
Regular IDCW Option	₹ 15.2214
Direct Growth Option	₹ 16.1326
Direct IDCW Option	₹ 16.1322

Portfolio Details

% of Top 10 Stocks	51.73
Median Market Cap (₹ Cr)	2,78,101
Weighted Average Market Cap	5,24,695
Number of Securities	30

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	22	2
Benchmark	70	19	11

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.78	Jubilant Food Works Ltd	2.77
ICICI Bank Ltd	8.50	Tube Investments Of India Ltd	2.66
Infosys Ltd.	6.01	Hero Motocorp Ltd.	2.57
Bharti Airtel Ltd.	4.64	Tata Steel Ltd.	2.37
Godrej Consumer Products Ltd	4.26	Phoenix Mills Ltd	2.36
Bajaj Finance Ltd.	4.15	NTPC Ltd.	2.28
Reliance Industries Ltd.	3.91	Gujarat Gas Ltd	2.12
Havells India Ltd.	3.71	Aster Dm Healthcare Ltd	2.04
LTI Mindtree Ltd.	3.55	Ajanta Pharma Ltd.	1.99
Avenue Supermarts Ltd.	3.23	Shree Cement Ltd.	1.93
Maruti Suzuki India Ltd.	3.08	Astral Ltd.	1.68
Cholamandalam Investment And Finance Company Ltd.	3.08	PI Industries Ltd.	1.63
Axis Bank Ltd.	3.07	Syngene International Ltd.	1.52
Bharat Electronics Ltd.	2.96	Trent Ltd.	1.52
ICICI Lombard General Insurance Company Ltd	2.85	Swiggy Ltd	1.47
		Net Current Assets	2.33
		TOTAL	100.00

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Godrej Consumer Products Ltd	3.9	Larsen And Toubro Ltd.	-2.3
Havells India Ltd.	3.5	ITC Ltd.	-2.1
LTI Mindtree Ltd.	3.3	Tata Consultancy Services Ltd.	-1.9
ICICI Bank Ltd	3.1	State Bank Of India	-1.6
Infosys Ltd.	3.0	Kotak Mahindra Bank Ltd.	-1.6

Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	0.85	1
Standard Deviation (Annual)	12.33%	13.60%
Sharpe Ratio	0.90%	
Portfolio Turnover Ratio (Annual)	0.23	
P/B	7.12	7.04
P/E	40.29	34.00
ROE	16.95	19.46

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	7.88	9.02	11.08	10,788	10,902	11,108
3 Y	16.98	18.42	15.55	16,015	16,614	15,434
SI*	11.80	14.73	12.39	15,222	16,781	15,527

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

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,20,962	1,23,261	1,24,417	1.51	5.14	6.98
3 Y	3,60,000	4,50,963	4,64,709	4,47,333	15.24	17.36	14.67
SI	4,50,000	5,87,685	6,07,346	5,80,921	14.36	16.19	13.72

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

Top 5 Sectors

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

UTI FLEXI CAP FUND

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

Category
Flexi Cap Fund

Investment Objective

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

Date of inception/allotment

18th May, 1992

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Ajay Tyagi - Masters in Finance, CFA Chartered holder. Managing the scheme since Jan 2016.

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

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

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 25341.75 Crore
Closing AUM : ₹ 25433.64 Crore
No. of Folios : 15,57,299

High/Low NAV in the month

High Growth Option : ₹ 320.6776
Low Growth Option : ₹ 306.1872

Total Expense Ratio

Regular : 1.66
Direct : 1.00

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 317.3761
Regular IDCW Option : ₹ 209.8288
Direct Growth Option : ₹ 340.0750
Direct IDCW Option : ₹ 226.3144

Portfolio Details

% of Top 10 Stocks	43.80
Median Market Cap (₹ Cr)	1,66,967
Weighted Average Market Cap	3,59,470
Number of Securities	54

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	64	24	12
Benchmark	70	19	11

May 2025 | For Product Label, Refer Page no. 98-105.

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	6.69	Eicher Motors Ltd	1.47
HDFC Bank Ltd.	6.40	Dr. Lal Pathlabs Ltd.	1.44
Bajaj Finance Ltd.	6.04	Polycab India Ltd	1.30
Eternal Ltd.	4.10	Ajanta Pharma Ltd.	1.29
Kotak Mahindra Bank Ltd.	3.75	Schaeffler India Ltd	1.27
LTI Mindtree Ltd.	3.57	Poly Medicure Ltd.	1.25
Info-Edge (India) Ltd.	3.54	Global Health Ltd.	1.22
Avenue Supermarts Ltd.	3.43	PI Industries Ltd.	1.22
Coforge Ltd	3.22	Havells India Ltd.	1.17
Infosys Ltd.	3.07	Nestle India Ltd.	1.17
Trent Ltd.	2.98	AU Small Finance Bank Ltd	1.14
Dixon Technologies (India) Ltd	2.79	Berger Paints India Ltd.	1.12
Titan Company Ltd.	2.76	Shree Cement Ltd.	1.11
Persistent Systems Ltd.	2.57	Others	18.16
Bharti Airtel Ltd.	2.53	Net Current Assets	3.89
Maruti Suzuki India Ltd.	2.49	TOTAL	100.00
Astral Ltd.	1.85		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Bajaj Finance Ltd.	4.8	Reliance Industries Ltd.	-5.1
LTI Mindtree Ltd.	3.3	Larsen And Toubro Ltd.	-2.3
Info-Edge (India) Ltd.	3.2	ITC Ltd.	-2.1
Eternal Ltd.	3.2	Tata Consultancy	
Avenue Supermarts Ltd.	3.1	Services Ltd.	-1.9
		Axis Bank Ltd.	-1.8

Quantitative Indicators Fund Benchmark

Beta	0.79	1
Standard Deviation (Annual)	12.00%	13.60%
Sharpe Ratio	0.52%	
Portfolio Turnover Ratio (Annual)	0.10	
P/B	10.83	7.04
P/E	48.45	34.00
ROE	20.82	19.46

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	14.38	9.02	11.08	11,438	10,902	11,108
3 Y	12.11	18.42	15.55	14,095	16,614	15,434
5 Y	20.01	25.10	22.30	24,906	30,658	27,376
SI*	12.45	NA	NA	4,83,718	NA	NA

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Flexi Cap Fund: May 18, 1992. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Ajay Tyagi since Jan-2016, Mr. Ravi Gupta - Assistant Fund Manager Managing the scheme since Aug-2024 & Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. *Assuming all IDCWs were reinvested at the immediate ex-IDCW Option NAV. NAVs of IDCW Option for the period where growth Option was not available and NAVs of growth Option thereafter is considered. Please refer page no.95 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,133	1,23,261	1,24,417	4.94	5.14	6.98
3 Y	3,60,000	4,34,116	4,64,709	4,47,333	12.58	17.36	14.67
5 Y	6,00,000	8,09,554	9,40,598	8,83,838	11.95	18.06	15.51
7 Y	8,40,000	13,57,453	15,78,069	14,62,404	13.49	17.71	15.58
10 Y	12,00,000	23,94,246	27,71,059	25,82,900	13.25	15.98	14.67
15 Y	18,00,000	54,66,823	60,70,290	54,76,851	13.61	14.82	13.64
SI	24,60,000	1,22,97,083	1,25,41,823	1,14,00,735	13.81	13.97	13.21

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

Top 5 Sectors

Financial Services	25%
Consumer Services	16%
Information Technology	12%
Healthcare	11%
Consumer Durables	10%

UTI MULTI CAP FUND

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

Category
Multi Cap Fund

Investment Objective

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

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

Date of inception/allotment

16th May, 2025

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

Fund Manager

Mr. Karthikraj Lakshmanan - B Com, CA, PGDBM, CFA (CFAI, USA), Managing the scheme Since Inception

Plans/Option (Regular/Direct)

Growth Option

Both the Plans offer only Growth Option

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 384.77 Crore
Closing AUM : ₹ 1042.27 Crore
No. of Folios : 72,251

High/Low NAV in the month

High Growth Option : ₹ 10.0453
Low Growth Option : ₹ 9.9603

Total Expense Ratio

Regular : 2.16
Direct : 0.55

Minimum Investment Amount

Growth: ₹ 1000/-
IDCW: ₹ 1000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 10.0184
Direct Growth Option ₹ 10.0251

Portfolio Details

% of Top 10 Stocks	23.52
Median Market Cap (₹ Cr)	84,347
Weighted Average Market Cap	2,66,484
Number of Securities	53

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	41	33	26
Benchmark	49	25	26

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

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	3.12	Berger Paints India Ltd.	1.50
Axis Bank Ltd.	2.86	Indian Bank	1.50
Bajaj Finance Ltd.	2.64	Nippon Life India Asset Management Ltd	1.49
Larsen And Toubro Ltd.	2.47	Hindustan Petroleum Corporation Ltd.	1.48
ITC Ltd.	2.41	Indiamart InterMesh Ltd	1.45
ICICI Bank Ltd	2.08	Zensar Technologies Ltd.	1.44
HDFC Bank Ltd.	2.05	Aditya Birla Sun Life Amc Ltd	1.43
Ajanta Pharma Ltd.	2.01	AU Small Finance Bank Ltd	1.43
Kotak Mahindra Bank Ltd.	1.99	Tata Steel Ltd.	1.43
Karur Vysya Bank Ltd.	1.90	PNC Infratech Ltd	1.42
Dr. Lal Pathlabs Ltd.	1.87	Gulf Oil Lubricants India Ltd	1.42
Tata Consultancy Services Ltd.	1.83	Astral Ltd.	1.42
Persistent Systems Ltd.	1.79	Shree Cement Ltd.	1.42
Bank Of Baroda	1.68	Others	21.77
Vedant Fashions Ltd	1.59	Net Current Assets	24.03
Coforge Ltd	1.56	TOTAL	100.00
Apollo Tyres Ltd.	1.52		

Top 5 Sectors

Financial Services	23%
Information Technology	7%
Healthcare	6%
Consumer Services	6%
Consumer Durables	5%

UTI INNOVATION FUND

An open-ended equity scheme following innovation theme

Category
Thematic Fund

Investment Objective

The scheme intends to provide medium to long-term capital appreciation through investment primarily in growth and innovation-oriented equity and equity-related instruments.

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

Date of inception/allotment

13th October, 2023

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Ankit Agarwal, B.Tech, PGDM
(General Management)

Managing the scheme since Oct 2023

Mr. Nitin Jain CA, CFA - Assistant Fund Manager

Managing the scheme since Oct 2024

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout

Load Structure

Entry Load: Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 788.29 Crore

Closing AUM : ₹ 812.37 Crore

No. of Folios : 83,264

High/Low NAV in the month

High Growth Option : ₹ 11.3553

Low Growth Option : ₹ 10.3836

Total Expense Ratio

Regular : 2.29

Direct : 0.86

Minimum Investment Amount

Growth: ₹ 5000/-

IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 11.3098

Regular IDCW Option ₹ 11.3098

Direct Growth Option ₹ 11.5773

Direct IDCW Option ₹ 11.5773

Portfolio Details

% of Top 10 Stocks	57.82
Median Market Cap (₹ Cr)	26,136
Weighted Average Market Cap	53,940
Number of Securities	25

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	17	30	53
Benchmark	70	19	11

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Eternal Ltd.	8.86	Delhivery Ltd.	3.20
Info-Edge (India) Ltd.	7.51	One 97 Communications Ltd	2.93
PB Fintech Ltd	7.50	Rategain Travel Technologies Ltd	2.54
Fsn E-Commerce Ventures (Nykaa) Ltd	6.25	Latent View Analytics Ltd	2.53
Affle 3I Ltd.	5.80	L&T Technology Services Ltd	2.52
KPIT Technologies Ltd	4.80	Yatra Online Ltd.	2.16
Nazara Technologies Ltd	4.80	MTAR Technologies Ltd	2.12
Clean Science & Technology Ltd	4.42	Borosil Renewables Ltd	2.07
C.E. Info Systems Ltd	3.96	Happiest Minds Technologies Ltd.	1.82
Indiamart InterMesh Ltd	3.92	Acutaas Chemicals Ltd.	1.00
Awfis Space Solutions Ltd	3.79	Syngene International Ltd.	0.87
Suzlon Energy Ltd.	3.68	Net Current Assets	4.00
Gravita India Ltd.	3.54	TOTAL	100.00
Praj Industries Ltd.	3.40		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd.	8.0	HDFC Bank Ltd.	-7.8
Info-Edge (India) Ltd.	7.2	ICICI Bank Ltd	-5.4
PB Fintech Ltd	7.2	Reliance Industries Ltd.	-5.1
Fsn E-Commerce Ventures (Nykaa) Ltd	6.1	Infosys Ltd.	-3.0
Affle 3I Ltd.	5.7	Bharti Airtel Ltd.	-2.6

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.12	
P/B	10.47	7.04
P/E	52.38	34.00
ROE	10.48	19.46

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	9.49	9.02	11.08	10,949	10,902	11,108
SI*	7.83	19.09	16.10	11,310	13,301	12,760

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The scheme is managed by the Fund Manager Mr. Ankit Agarwal and Mr. Nitin Jain - Assistant 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 May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,031	1,23,261	1,24,417	-3.07	5.14	6.98
SI	1,90,000	1,92,995	2,06,885	2,06,767	1.91	10.72	10.64

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

Top 5 Sectors

Consumer Services	29%
Information Technology	24%
Capital Goods	11%
Financial Services	10%
Services	7%

UTI DIVIDEND YIELD FUND

An open ended equity scheme predominantly investing in Dividend Yielding stocks.

Category
Dividend Yield Fund

Investment Objective

The objective of the scheme is to generate long term capital appreciation and income by investing predominantly in Dividend Yielding equity and equity related securities.

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

Date of inception/allotment

23rd May, 2005

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA
Managing the scheme since Nov 2022

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 3965.43 Crore
Closing AUM : ₹ 4010.09 Crore
No. of Folios : 1,90,129

High/Low NAV in the month

High Growth Option : ₹ 173.5546
Low Growth Option : ₹ 165.1205

Total Expense Ratio

Regular : 2.00
Direct : 1.40

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 172.6392
Regular IDCW Option ₹ 33.3548
Direct Growth Option ₹ 186.1822
Direct IDCW Option ₹ 39.9386

Portfolio Details

% of Top 10 Stocks	37.29
Median Market Cap (₹ Cr)	2,43,807
Weighted Average Market Cap	4,18,248
Number of Securities	52

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	71	9	19
Benchmark	70	19	11

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.97	Electricals Ltd.	1.87
ICICI Bank Ltd	5.45	Bharat Petroleum Corporation Ltd.	1.79
Tech Mahindra Ltd	3.53	Torrent Pharmaceuticals Ltd.	1.74
Infosys Ltd.	3.35	Computer Age Management Services Ltd	1.73
Kotak Mahindra Bank Ltd.	3.07	Great Eastern Shipping Co. Ltd.	1.72
Mahindra & Mahindra Ltd.	2.90	SKF India Ltd.	1.70
State Bank Of India	2.84	Eicher Motors Ltd	1.66
Bharat Electronics Ltd.	2.49	ICICI Prudential Life Insurance Company Ltd.	1.65
Tata Consultancy Services Ltd.	2.38	HCL Technologies Ltd.	1.63
Power Grid Corporation Of India Ltd	2.31	Bharti Airtel Ltd.	1.62
ITC Ltd.	2.29	Oil & Natural Gas Corporation Ltd.	1.61
Cipla Ltd.	2.28	Tata Steel Ltd.	1.61
Coal India Ltd.	2.13	Indus Ind Bank Ltd.	1.56
NTPC Ltd.	2.00	Maruti Suzuki India Ltd.	1.54
Bajaj Auto Ltd.	1.93	Others	23.77
ICICI Lombard General Insurance Company Ltd	1.87	Net Current Assets	3.02
Crompton Greaves Consumer		TOTAL	100.00

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Tech Mahindra Ltd	3.0	Reliance Industries Ltd.	-5.1
Cipla Ltd.	1.8	Larsen And Toubro Ltd.	-2.3
Bharat Electronics Ltd.	1.8	Axis Bank Ltd.	-1.8
Crompton Greaves Consumer Electricals Ltd.	1.7	Bajaj Finance Ltd.	-1.3
Great Eastern Shipping Co. Ltd.	1.7	Bharti Airtel Ltd.	-1.0

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	12.72%	13.60%
Sharpe Ratio	1.16%	
Portfolio Turnover Ratio (Annual)	0.25	
P/B	5.96	7.04
P/E	29.73	34.00
ROE	21.39	19.46

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty Dividend Opportunities 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	10.88	9.02	3.18	11.08	11,088	10,902	10,318	11,108
3 Y	20.54	18.42	21.67	15.55	17,523	16,614	18,021	15,434
5 Y	25.05	25.10	25.89	22.30	30,597	30,658	31,639	27,376
SI*	15.23	15.17	17.40	14.99	1,72,535	1,70,739	2,50,992	1,65,336

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

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty Dividend Opportunities 50 TRI
1 Y	1,20,000	1,20,545	1,23,261	1,16,352	0.85	5.14	-5.66
3 Y	3,60,000	4,85,083	4,64,709	4,70,674	20.42	17.36	18.26
5 Y	6,00,000	9,78,237	9,40,598	9,95,783	19.67	18.06	20.40
7 Y	8,40,000	16,36,797	15,78,069	16,58,055	18.74	17.71	19.10
10 Y	12,00,000	28,31,234	27,71,059	29,05,797	16.38	15.98	16.86
15 Y	18,00,000	58,48,374	60,70,290	59,99,953	14.40	14.82	14.69
SI	24,00,000	1,20,80,788	1,15,52,013	1,18,40,880	14.23	13.87	14.07

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

Top 5 Sectors

Financial Services	30%
Information Technology	12%
Automobile and Auto Components	9%
Healthcare	9%
Oil, Gas & Consumable Fuels	9%

UTI MNC FUND

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

Category
Thematic

Investment Objective

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

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

Date of inception/allotment

29th May, 1998

Benchmark Index

Nifty MNCTRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 2746.82 Crore
Closing AUM : ₹ 2792.68 Crore
No. of Folios : 1,29,717

High/Low NAV in the month

High Growth Option : ₹ 379.5211
Low Growth Option : ₹ 359.3674

Total Expense Ratio

Regular : 2.04
Direct : 1.20

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 378.1786
Regular IDCW Option ₹ 194.9831
Direct Growth Option ₹ 420.8011
Direct IDCW Option ₹ 218.2834

Portfolio Details

% of Top 10 Stocks	42.67
Median Market Cap (₹ Cr)	91,780
Weighted Average Market Cap	1,73,559
Number of Securities	49

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	51	22	28
Benchmark	68	23	10

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	8.97	Coforge Ltd	1.91
Nestle India Ltd.	5.52	Whirlpool Of India Ltd.	1.90
Procter & Gamble Health Ltd	4.96	Mphasis Ltd	1.87
United Spirits Ltd.	4.27	Escorts Kubota Ltd	1.85
Vedanta Ltd	4.03	CSB Bank Ltd	1.73
Hindustan Unilever Ltd.	3.68	LTI Mindtree Ltd.	1.59
Britannia Industries Ltd.	3.35	Abbott India Ltd.	1.58
3M India Ltd.	2.93	Siemens India Ltd.	1.46
Procter & Gamble Hygiene & Hel Care Ltd.	2.53	CRISIL Ltd	1.37
Gland Pharma Ltd	2.42	Gulf Oil Lubricants India Ltd	1.36
Tata Consultancy Services Ltd.	2.36	Divis Laboratories Ltd.	1.30
Infosys Ltd.	2.30	Rhi Magnesita India Ltd	1.28
Schaeffler India Ltd	2.22	Nippon Life India Asset Management Ltd	1.25
United Breweries Ltd.	2.15	Others	16.65
Timken India Ltd.	2.13	Net Current Assets	5.05
Sun Pharmaceuticals Industries Ltd.	2.01	TOTAL	100.00
Bosch Ltd.	2.01		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Procter & Gamble Health Ltd	5.0	Hindustan Unilever Ltd.	-5.9
Procter & Gamble Hygiene & Hel Care Ltd.	2.5	Ambuja Cements Ltd.	-3.9
Tata Consultancy Services Ltd.	2.4	Vedanta Ltd	-3.7
Infosys Ltd.	2.3	Ashok Leyland Ltd.	-3.6
3M India Ltd.	2.1	Nestle India Ltd.	-3.5

Quantitative Indicators

Fund	Benchmark
Beta	0.81
Standard Deviation (Annual)	11.13%
Sharpe Ratio	0.71%
Portfolio Turnover Ratio (Annual)	0.32
P/B	13.60
P/E	44.55
ROE	29.43
	12.77%
	16.43
	45.72
	35.32

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

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.45	-0.39	11.08	10,345	9,961	11,108
3 Y	13.77	16.46	15.55	14,731	15,802	15,434
5 Y	15.97	19.09	22.30	20,985	23,965	27,376
SI*	15.51	13.62	NA	4,92,352	3,15,246	NA

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other The Schemes is Managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. N.A Not Available. The Schemes is Managed by Mr. Karthikraj Lakshmanan. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty MNC TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,879	1,18,415	1,24,417	-3.30	-2.47	6.98
3 Y	3,60,000	4,27,202	4,45,063	4,47,333	11.47	14.31	14.67
5 Y	6,00,000	8,17,051	8,79,627	8,83,838	12.32	15.32	15.51
7 Y	8,40,000	12,89,521	14,26,799	14,62,404	12.05	14.88	15.58
10 Y	12,00,000	21,28,827	24,81,006	25,82,900	11.05	13.92	14.67
15 Y	18,00,000	52,56,367	59,77,778	54,76,851	13.16	14.65	13.64
SI	24,60,000	1,31,11,006	1,40,35,870	1,14,00,735	14.32	14.85	13.21

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

Top 5 Sectors

Fast Moving Consumer Goods	22%
Automobile and Auto Components	17%
Healthcare	16%
Capital Goods	11%
Information Technology	10%

UTI INDIA CONSUMER FUND

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

Category
Thematic

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in companies that are expected to benefit from the growth of consumption, changing demographics, consumer aspirations and lifestyle.

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

Date of inception/allotment

16th August, 2007

Benchmark Index

Nifty India Consumption TRI

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM
Managing the scheme since Feb 2018

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 685.91 Crore
Closing AUM : ₹ 686.04 Crore
No. of Folios : 52,989

High/Low NAV in the month

High Growth Option : ₹ 56.5785
Low Growth Option : ₹ 54.1866

Total Expense Ratio

Regular : 2.45
Direct : 1.55

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option	₹ 55.7166
Regular IDCW Option	₹ 48.7040
Direct Growth Option	₹ 60.2245
Direct IDCW Option	₹ 52.8703

Portfolio Details

% of Top 10 Stocks	46.28
Median Market Cap (₹ Cr)	1,74,079
Weighted Average Market Cap	2,95,621
Number of Securities	40

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	79	9	12
Benchmark	92	8	-

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	8.04	Swiggy Ltd	2.16
Maruti Suzuki India Ltd.	5.84	Phoenix Mills Ltd	2.11
Mahindra & Mahindra Ltd.	4.90	TVS Motor Company Ltd	2.07
Avenue Supermarts Ltd.	4.29	Aster Dm Healthcare Ltd	1.96
Godrej Consumer Products Ltd	4.22	Astral Ltd.	1.79
ITC Ltd.	4.20	Info-Edge (India) Ltd.	1.75
Trent Ltd.	3.99	Metro Brands Ltd	1.74
Hindustan Unilever Ltd.	3.77	HDFC Bank Ltd.	1.70
Titan Company Ltd.	3.55	Crompton Greaves Consumer Electricals Ltd.	1.68
Nestle India Ltd.	3.49	HDFC Life Insurance Company Ltd.	1.61
Hero Motocorp Ltd.	3.08	Britannia Industries Ltd.	1.61
Eternal Ltd.	2.99	Polycab India Ltd	1.57
Eicher Motors Ltd	2.88	Kajaria Ceramics Ltd.	1.41
United Spirits Ltd.	2.79	Others	9.34
Tata Consumer Products Ltd	2.58	Net Current Assets	1.93
Jubilant Food Works Ltd	2.55	TOTAL	100.00
Havells India Ltd.	2.45		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Jubilant Food Works Ltd	2.6	ITC Ltd.	-5.4
Avenue Supermarts Ltd.	2.4	Mahindra & Mahindra Ltd.	-3.5
Godrej Consumer Products Ltd	2.3	Interglobe Aviation Ltd	-3.3
Swiggy Ltd	2.2	Asian Paints Ltd.	-3.2
Phoenix Mills Ltd	2.1	Bajaj Auto Ltd.	-3.0

Quantitative Indicators

Fund	Benchmark
Beta	0.91
Standard Deviation (Annual)	12.22%
Sharpe Ratio	12.83%
Portfolio Turnover Ratio (Annual)	0.74%
P/B	0.34
P/E	13.12
ROE	53.28
	23.60
	27.09

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

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	6.69	9.96	11.08	10,669	10,996	11,108
3 Y	14.94	19.22	15.55	15,191	16,953	15,434
5 Y	18.61	21.13	22.30	23,486	26,091	27,376
SI*	10.10	13.69	11.41	55,702	98,765	68,796

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. **Past performance may or may not be sustained in the future.** Different plans shall have different expense structures. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). *Inception Date of UTI India Consumer Fund: August 16, 2007. @Since Inception return for SIP – Aug 1, 2007. For SIP calculation monthly investment of ₹10000 is taken. The Scheme is currently managed by Mr. Vishal Chopda since Feb 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty India Consumption TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,112	1,21,038	1,24,417	-2.94	1.63	6.98
3 Y	3,60,000	4,39,884	4,63,511	4,47,333	13.50	17.17	14.67
5 Y	6,00,000	8,55,987	9,39,723	8,83,838	14.21	18.02	15.51
7 Y	8,40,000	13,82,786	15,45,959	14,62,404	14.01	17.14	15.58
10 Y	12,00,000	23,20,279	26,92,180	25,82,900	12.66	15.44	14.67
15 Y	18,00,000	47,98,578	64,13,325	54,76,851	12.10	15.46	13.64
SI	21,30,000	70,12,745	98,53,406	78,02,376	12.17	15.38	13.19

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

Top 5 Sectors

Fast Moving Consumer Goods	24%
Consumer Services	20%
Automobile and Auto Components	19%
Consumer Durables	12%
Telecommunication	8%

UTI INFRASTRUCTURE FUND

An open ended equity scheme following the infrastructure theme.

Category
Thematic

Investment Objective

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

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty Infrastructure TRI

Fund Manager

Mr Sachin Trivedi, B.Com, MMS, CFA
Managing the scheme since Sep 2021

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 2171.86 Crore
Closing AUM : ₹ 2199.70 Crore
No. of Folios : 2,48,529

High/Low NAV in the month

High Growth Option : ₹ 140.4814
Low Growth Option : ₹ 133.2458

Total Expense Ratio

Regular : 2.19
Direct : 1.85

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 139.8912
Regular IDCW Option ₹ 73.1133
Direct Growth Option ₹ 146.8721
Direct IDCW Option ₹ 76.8587

Portfolio Details

% of Top 10 Stocks	56.32
Median Market Cap (₹ Cr)	3,14,111
Weighted Average Market Cap	4,61,297
Number of Securities	56

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	14	17
Benchmark	88	12	1

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	14.17	Hindustan Petroleum Corporation Ltd.	1.52
Larsen And Toubro Ltd.	9.34	Crompton Greaves Consumer Electricals Ltd.	1.43
NTPC Ltd.	6.47	Gujarat State Petronet Ltd.	1.42
Reliance Industries Ltd.	5.65	Cummins India Ltd.	1.31
Ultratech Cement Ltd.	4.48	3M India Ltd.	1.05
Interglobe Aviation Ltd	4.14	Siemens India Ltd.	0.94
Adani Ports And Special Economic Zone Ltd	3.50	Blue Star Ltd.	0.93
Axis Bank Ltd.	3.15	Mahindra Logistics Ltd	0.92
Oil & Natural Gas Corporation Ltd.	3.14	Gujarat Gas Ltd	0.91
Bharat Electronics Ltd.	2.27	TD Power Systems Ltd.	0.87
ICICI Bank Ltd	2.26	PNC Infratech Ltd	0.84
Bharat Petroleum Corporation Ltd.	2.25	AIA Engineering Ltd.	0.83
J. Kumar Infraprojects Ltd.	2.17	ABB India Ltd.	0.82
Brigade Enterprises Ltd.	2.03	Others	11.30
SKF India Ltd.	1.96	Net Current Assets	4.21
Shree Cement Ltd.	1.95	TOTAL	100.00
Bharat Forge Ltd.	1.75		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd.	3.2	Reliance Industries Ltd.	-15.2
Bharat Electronics Ltd.	2.3	Larsen And Toubro Ltd.	-3.1
ICICI Bank Ltd	2.3	Power Grid Corporation Of India Ltd	-3.0
J. Kumar Infraprojects Ltd.	2.2	Grasim Industries Ltd.	-2.8
Brigade Enterprises Ltd.	2.0	Max Healthcare Institute Ltd	-2.4

Quantitative Indicators

	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	15.31	16.32%
Sharpe Ratio	1.18%	
Portfolio Turnover Ratio (Annual)	0.13	
P/B	5.54	5.81
P/E	32.51	28.00
ROE	17.94	19.35

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

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.29	4.34	11.08	10,029	10,434	11,108
3 Y	23.95	23.53	15.55	19,054	18,861	15,434
5 Y	27.82	27.25	22.30	34,141	33,387	27,376
SI*	13.76	11.44	14.50	1,53,049	98,961	1,75,557

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr Sachin Trivedi. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 100 TRI. PRI values from 7th April 2004 to 31st August 2006. TRI Value From 1st August 2006. The performance of the benchmark is calculated using total return index variant of the benchmark index. Please refer page no. 95 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Infrastructure TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,20,176	1,23,020	1,24,417	0.28	4.76	6.98
3 Y	3,60,000	4,85,882	5,01,387	4,47,333	20.54	22.81	14.67
5 Y	6,00,000	10,38,026	10,61,904	8,83,838	22.12	23.07	15.51
7 Y	8,40,000	17,09,663	18,18,287	14,62,404	19.97	21.70	15.58
10 Y	12,00,000	28,05,503	30,24,384	25,82,900	16.21	17.61	14.67
15 Y	18,00,000	55,66,402	53,73,596	54,76,851	13.82	13.42	13.64
SI	24,60,000	95,60,872	82,39,302	1,14,00,735	11.80	10.60	13.21

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

Top 5 Sectors

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

UTI BANKING & FINANCIAL SERVICES FUND

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

Category
Sectoral

Investment Objective

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

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty Financial Services TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 1274.77 Crore

Closing AUM : ₹ 1294.71 Crore

No. of Folios : 62,005

High/Low NAV in the month

High Growth Option : ₹ 187.5997

Low Growth Option : ₹ 177.6294

Total Expense Ratio

Regular : 2.17

Direct : 1.15

Minimum Investment Amount

Growth: ₹ 5000/-

IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 187.2093

Regular IDCW Option ₹ 72.8609

Direct Growth Option ₹ 213.0640

Direct IDCW Option ₹ 83.3896

Portfolio Details

% of Top 10 Stocks	72.72
Median Market Cap (₹ Cr)	4,59,856
Weighted Average Market Cap	5,86,929
Number of Securities	32

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	72	9	19
Benchmark	96	4	-

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	20.69	Arman Financial Services Ltd	1.16
HDFC Bank Ltd.	15.11	SBI Life Insurance Company Ltd.	1.14
Axis Bank Ltd.	6.17	Equitas Small Finance Bank Ltd	0.98
Bajaj Finance Ltd.	5.97	Cholamandalam Investment And Finance Company Ltd.	0.96
Shriram Finance Ltd	4.86	PNB Housing Finance Ltd.	0.75
State Bank Of India	4.71	Indus Ind Bank Ltd.	0.75
India Shelter Finance Corporation Ltd	4.45	HDFC Asset Management Company Ltd	0.68
Max Financial Services Ltd.	3.64	CSB Bank Ltd	0.55
Kotak Mahindra Bank Ltd.	3.57	Kfin Technologies Ltd	0.49
Karur Vysya Bank Ltd.	3.55	Creditaccess Grameen Ltd	0.44
HDFC Life Insurance Company Ltd.	3.11	Indian Energy Exchange Ltd	0.34
Indian Bank	2.81	Prudent Corporate Advisory Services Ltd	0.21
REC Ltd	2.59	Others	0.004
Ujjivan Small Finance Bank Ltd	2.17	Net Current Assets	2.04
Multi Commodity Exchange Of India Ltd	1.78	TOTAL	100.00
Aavas Financiers Ltd	1.68		
BSE Ltd	1.33		
Bajaj Finserv Ltd.	1.31		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
India Shelter Finance Corporation Ltd	4.5	HDFC Bank Ltd.	-17.6
Max Financial Services Ltd.	3.6	Kotak Mahindra Bank Ltd.	-3.2
Karur Vysya Bank Ltd.	3.5	State Bank Of India	-2.2
Shriram Finance Ltd	2.9	Jio Financial Services Ltd	-2.1
Indian Bank	2.8	ICICI Bank Ltd	-1.9

Quantitative Indicators Fund Benchmark

Beta	0.93	1
Standard Deviation (Annual)	15.08%	15.31%
Sharpe Ratio	0.93%	
Portfolio Turnover Ratio (Annual)	0.50	
P/B	4.22	3.42
P/E	24.8	23.06
ROE	16.78	16.07

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

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Y	18.84	22.76	11.08	11,884	12,276	11,108
3 Y	19.92	18.10	15.55	17,254	16,480	15,434
5 Y	25.27	23.63	22.30	30,867	28,898	27,376
SI*	14.85	17.64	14.50	1,87,270	3,11,212	1,75,557

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

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Financial Services TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,30,957	1,34,029	1,24,417	17.59	22.67	6.98
3 Y	3,60,000	4,74,267	4,73,958	4,47,333	18.80	18.76	14.67
5 Y	6,00,000	9,41,613	9,20,351	8,83,838	18.10	17.17	15.51
7 Y	8,40,000	14,35,781	14,75,730	14,62,404	15.06	15.83	15.58
10 Y	12,00,000	23,35,411	27,20,607	25,82,900	12.79	15.64	14.67
15 Y	18,00,000	48,72,065	64,39,813	54,76,851	12.27	15.50	13.64
SI	24,60,000	1,12,90,115	1,64,68,837	1,14,00,735	13.13	16.11	13.21

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

Top Sectors

Financial Services	98%
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UTI HEALTHCARE FUND

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

Category
Sectoral

Investment Objective

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

Date of inception/allotment

28th June, 1999

Benchmark Index

BSE Healthcare TRI

Fund Manager

Mr. Kamal Gada B.Com, CA, CS,CFA
Managing the scheme since May 2022

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 1041.73 Crore
Closing AUM : ₹ 1062.19 Crore
No. of Folios : 52,195

High/Low NAV in the month

High Growth Option : ₹ 277.3452
Low Growth Option : ₹ 264.8803

Total Expense Ratio

Regular : 2.27
Direct : 1.28

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 276.6098
Regular IDCW Option ₹ 213.7807
Direct Growth Option ₹ 311.4908
Direct IDCW Option ₹ 240.7596

Portfolio Details

% of Top 10 Stocks	46.10
Median Market Cap (₹ Cr)	40,734
Weighted Average Market Cap	90,027
Number of Securities	41

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	28	28	44
Benchmark	38	34	28

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	10.44	Caplin Point Laboratories Ltd	2.53
Cipla Ltd.	5.52	Ipca Laboratories Ltd.	2.06
Dr Reddy'S Laboratories Ltd.	4.66	Aster Dm Healthcare Ltd	2.03
Proctor & Gamble Health Ltd	4.34	Alkem Laboratories Ltd	1.92
Ajanta Pharma Ltd.	4.09	Zydus Lifesciences Ltd	1.91
Glenmark Pharmaceuticals Ltd	3.78	Global Health Ltd.	1.73
Apollo Hospitals Enterprise Ltd.	3.65	Pfizer Ltd.	1.64
Divis Laboratories Ltd.	3.49	Marksans Pharma Ltd.	1.64
Fortis Healthcare Ltd.	3.09	Metropolis Healthcare Ltd	1.58
Eris Lifesciences Ltd	3.04	Sequent Scientific Ltd	1.57
Jupiter Life Line Hospitals Ltd	2.95	Windlas Biotech Ltd	1.30
Krishna Institute Of Medical Science Ltd	2.77	Torrent Pharmaceuticals Ltd.	1.28
Aurobindo Pharma Ltd.	2.70	Vijaya Diagnostic Centre Ltd	1.26
Gland Pharma Ltd	2.69	Others	9.77
Max Healthcare Institute Ltd	2.67	Net Current Assets	2.67
Cohance Lifesciences Ltd.	2.65	TOTAL	100.00
Lupin Ltd.	2.58		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Proctor & Gamble Health Ltd	4.0	Max Healthcare Institute Ltd	-3.9
Ajanta Pharma Ltd.	3.2	Sun Pharmaceuticals Industries Ltd.	-3.8
Jupiter Life Line Hospitals Ltd	2.5	Divis Laboratories Ltd.	-3.1
Eris Lifesciences Ltd	2.5	Mankind Pharma Ltd	-2.2
Caplin Point Laboratories Ltd	2.2	Laurus Labs Ltd.	-1.9

Quantitative Indicators

	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	12.74%	13.49%
Sharpe Ratio	1.44%	
Portfolio Turnover Ratio (Annual)	0.26	
P/B	7.39	7.65
P/E	45.61	44.56
ROE	16.41	16.02

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

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	23.95	22.78	11.08	12,395	12,278	11,108
3 Y	24.19	24.55	15.55	19,165	19,333	15,434
5 Y	21.82	22.91	22.30	26,843	28,066	27,376
SI*	14.88	15.17	NA	3,65,503	3,90,208	NA

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

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Healthcare TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,24,770	1,24,532	1,24,417	7.55	7.17	6.98
3 Y	3,60,000	5,23,467	5,26,107	4,47,333	25.97	26.34	14.67
5 Y	6,00,000	9,88,349	10,03,135	8,83,838	20.10	20.71	15.51
7 Y	8,40,000	17,76,936	17,78,394	14,62,404	21.05	21.08	15.58
10 Y	12,00,000	28,88,476	28,35,734	25,82,900	16.75	16.41	14.67
15 Y	18,00,000	63,20,559	64,69,813	54,76,851	15.29	15.56	13.64
SI	24,60,000	1,50,02,869	1,58,03,901	1,14,00,735	15.38	15.78	13.21

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

Top Sectors

Healthcare	96%
Services	1%

UTI TRANSPORTATION & LOGISTICS FUND

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

Category
Sectoral

Investment Objective

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

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

Date of inception/allotment

11th April, 2008

Benchmark Index

Nifty Transportation & Logistics TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 3409.40 Crore
Closing AUM : ₹ 3447.34 Crore
No. of Folios : 1,88,152

High/Low NAV in the month

High Growth Option : ₹ 257.8962
Low Growth Option : ₹ 240.2381

Total Expense Ratio

Regular : 1.94
Direct : 0.84

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 253.1903
Regular IDCW Option ₹ 116.7484
Direct Growth Option ₹ 289.7352
Direct IDCW Option ₹ 134.0020

Portfolio Details

% of Top 10 Stocks	67.67
Median Market Cap (₹ Cr)	2,16,432
Weighted Average Market Cap	1,99,541
Number of Securities	38

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	10	14
Benchmark	78	18	3

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	14.30	Bharat Forge Ltd.	1.30
Maruti Suzuki India Ltd.	9.70	MRF Ltd.	1.25
Eicher Motors Ltd	9.04	Sona Blw Precision Forging Ltd	1.23
Interglobe Aviation Ltd	6.00	Sundram Fasteners Ltd.	1.07
Bajaj Auto Ltd.	5.99	Escorts Kubota Ltd	1.07
Adani Ports And Special Economic Zone Ltd	5.58	Schaeffler India Ltd	1.02
Eternal Ltd.	5.10	ZF Commercial Vehicle Control Systems	
Hero Motocorp Ltd.	4.53	India Ltd	0.96
Tata Motors Ltd.	4.28	SKF India Ltd.	0.88
TVS Motor Company Ltd	3.15	Ashok Leyland Ltd.	0.78
Apollo Tyres Ltd.	2.55	Sandhar Technologies Ltd	0.78
Hyundai Motor India Ltd	2.20	Mahindra Logistics Ltd	0.75
Motherson Sumi Wiring India Ltd	2.10	CIE Automotive India Ltd	0.74
Endurance Technologies Ltd.	1.66	Container Corporation Of India Ltd	0.71
Bosch Ltd.	1.54	Others	3.41
Subros Ltd.	1.50	Net Current Assets	3.33
Samvardhana Motherson International Ltd	1.48	TOTAL	100.00

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eicher Motors Ltd	4.7	Eternal Ltd.	-4.6
Motherson Sumi		Tata Motors Ltd.	-4.5
Wiring India Ltd	2.1	Tube Investments Of	
Endurance Technologies	1.7	India Ltd	-1.9
Ltd.		GMR Airports Ltd.	-1.8
Apollo Tyres Ltd.	1.7	Indian Railway Catering	
Subros Ltd.	1.5	& Tourism Ltd	-1.3

Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	15.84%	16.87%
Sharpe Ratio	1.06%	
Portfolio Turnover Ratio (Annual)	0.20	
P/B	5.92	4.73
P/E	31.2	26.92
ROE	18.4	18.93

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

Period	NAV Growth (%)	Nifty Transportation & Logistics TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.29	1.32	11.08	9,971	10,132	11,108
3 Y	22.67	27.26	15.55	18,469	20,623	15,434
5 Y	29.07	33.09	22.30	35,845	41,789	27,376
SI*	18.17	18.20	11.39	1,75,124	1,75,888	63,579

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index; Nifty T&L TRI – Nifty Transportation & Logistics TRI. **Past performance may or may not be sustained in the future.** Different plans shall have different expense structures. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). *Inception Date of UTI Transportation & Logistics Fund: April 11, 2008. The date of allotment in the scheme/plan has been considered for the inception date. The Schemes is Managed by Mr. Sachin Trivedi since Sep- 2016. Please refer page no. 95 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Transportation & Logistics TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,19,120	1,19,182	1,24,417	-1.37	-1.28	6.98
3 Y	3,60,000	4,78,757	5,10,492	4,47,333	19.48	24.12	14.67
5 Y	6,00,000	10,38,319	11,40,969	8,83,838	22.13	26.06	15.51
7 Y	8,40,000	17,00,640	19,42,898	14,62,404	19.82	23.57	15.58
10 Y	12,00,000	26,24,348	30,86,962	25,82,900	14.97	17.99	14.67
15 Y	18,00,000	71,35,822	76,48,282	54,76,851	16.68	17.47	13.64
SI	20,50,000	1,14,92,494	1,23,69,234	73,38,177	17.90	18.61	13.50

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

Top Sectors

Automobile and Auto Components	72%
Services	15%
Consumer Services	6%
Capital Goods	4%

Investment Objective

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

Date of inception/allotment

21st January, 2025

Benchmark Index

BSE 200 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 1588.54 Crore
Closing AUM : ₹ 1617.81 Crore
No. of Folios : 79,918

High/Low NAV in the month

High Growth Option : ₹ 10.4513
Low Growth Option : ₹ 9.8536

Total Expense Ratio

Regular : 2.02
Direct : 0.31

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 10.3948
Direct Growth Option : ₹ 10.4583

Portfolio Details

% of Top 10 Stocks	41.02
Median Market Cap (₹ Cr)	2,22,730
Weighted Average Market Cap	3,02,827
Number of Securities	73

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	64	30	6
Benchmark	82	18	-

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

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Bharat Electronics Ltd.	4.46	Central Depository Services (India) Ltd	0.00
Nestle India Ltd.	4.45	Bharti Airtel Ltd.	1.80
ITC Ltd.	4.23	BSE Ltd	1.77
Britannia Industries Ltd.	4.18	Cummins India Ltd.	1.56
Coal India Ltd.	4.07	Sun Pharmaceuticals Industries Ltd.	1.52
HCL Technologies Ltd.	4.06	Page Industries Ltd	0.22
Asian Paints Ltd.	4.05	Oracle Financial Services Software Ltd.	1.42
Infosys Ltd.	4.02	Divis Laboratories Ltd.	1.24
Tata Consultancy Services Ltd.	3.94	Eternal Ltd.	1.20
Hindustan Aeronautics Ltd	3.56	Mahindra & Mahindra Ltd.	1.11
Colgate Palmolive India Ltd.	3.34	Trent Ltd.	1.09
Bajaj Auto Ltd.	2.88	Solar Industries India Ltd.	1.08
Persistent Systems Ltd.	2.65	Polycab India Ltd	1.07
Coforge Ltd	2.60	Others	19.19
HDFC Asset Management Company Ltd	2.02	Net Current Assets	7.48
Computer Age Management Services Ltd	1.88	TOTAL	100.00
Marico Ltd.	1.87		

Top 5 Sectors

Information Technology	21%
Fast Moving Consumer Goods	19%
Financial Services	14%
Capital Goods	11%
Consumer Durables	6%

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.11	
P/B	15.25	6.85
P/E	43.54	32.54
ROE	35.91	19.99

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Nestle India Ltd.	3.9	HDFC Bank Ltd.	-8.4
Britannia Industries Ltd.	3.8	ICICI Bank Ltd	-5.6
Bharat Electronics Ltd.	3.6	Reliance Industries Ltd.	-5.2
Coal India Ltd.	3.5	Larsen And Toubro Ltd.	-2.7
Asian Paints Ltd.	3.4	Axis Bank Ltd.	-2.1

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, CFA, MMS
Managing the scheme since July 2018
Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May 2022

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 22974.36 Crore

Closing AUM : ₹ 23249.43 Crore

No. of Folios : 8,88,328

High/Low NAV in the month

High Growth Option : ₹ 171.2030

Low Growth Option : ₹ 164.0067

Total Expense Ratio

Regular : 0.27

Direct : 0.19

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 169.4028

Regular IDCW Option ₹ 85.3449

Direct Growth Option ₹ 171.7715

Direct IDCW Option ₹ 86.5409

Portfolio Details

% of Top 10 Stocks	56.66
Median Market Cap (₹ Cr)	5,55,314
Weighted Average Market Cap	7,74,668
Number of Securities	50

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	99	1	-

Tracking error as on 31st May, 2025

Tracking Error	Annualised
1 year	0.0300
3 year	0.0400
5 year	0.0300
Since Inception	0.3100

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	13.20	Maruti Suzuki India Ltd.	1.44
ICICI Bank Ltd	9.11	NTPC Ltd.	1.41
Reliance Industries Ltd.	8.59	Tata Motors Ltd.	1.34
Infosys Ltd.	5.02	Titan Company Ltd.	1.31
Bharti Airtel Ltd.	4.44	Bharat Electronics Ltd.	1.23
Larsen And Toubro Ltd.	3.85	Tata Steel Ltd.	1.19
ITC Ltd.	3.47	Power Grid Corporation Of India Ltd	1.17
Tata Consultancy Services Ltd.	3.16	Ultratech Cement Ltd.	1.16
Axis Bank Ltd.	3.04	Trent Ltd.	1.12
State Bank Of India	2.78	Bajaj Finserv Ltd.	0.98
Kotak Mahindra Bank Ltd.	2.72	Adani Ports And Special Economic Zone Ltd	0.94
Mahindra & Mahindra Ltd.	2.35	Asian Paints Ltd.	0.91
Bajaj Finance Ltd.	2.14	Tech Mahindra Ltd	0.89
Hindustan Unilever Ltd.	1.86	Others	14.42
Sun Pharmaceuticals Industries Ltd.	1.61	Net Current Assets	0.10
HCL Technologies Ltd.	1.55	TOTAL	100.00
Eternal Ltd.	1.48		

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

Period	NAV Growth (%)	Nifty 50 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)
1 Y	10.70	11.08	11.33	11,070	11,108	11,133
3 Y	15.14	15.55	14.94	15,270	15,434	15,191
5 Y	21.90	22.30	21.68	26,931	27,376	26,689
SI*	11.86	12.74	12.93	1,69,489	2,06,576	2,15,549

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes are Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. 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 May, 2025

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	1,24,227	1,24,417	1,24,410	6.68	6.98	6.97
3 Y	3,60,000	4,44,716	4,47,333	4,41,544	14.26	14.67	13.76
5 Y	6,00,000	8,75,025	8,83,838	8,68,251	15.11	15.51	14.79
7 Y	8,40,000	14,41,167	14,62,404	14,36,820	15.17	15.58	15.08
10 Y	12,00,000	25,27,349	25,82,900	25,67,990	14.26	14.67	14.56
15 Y	18,00,000	52,51,678	54,76,851	54,65,901	13.15	13.64	13.61
SI	24,60,000	1,04,01,225	1,14,00,735	1,14,76,372	12.48	13.21	13.26

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

Top 5 Sectors

Financial Services	38%
Information Technology	11%
Oil, Gas & Consumable Fuels	10%
Automobile and Auto Components	7%
Fast Moving Consumer Goods	7%

Quantitative Indicators Fund Benchmark

Beta	1.00	1
Standard Deviation (Annual)	12.79%	12.81%
Sharpe Ratio	0.73%	
Portfolio Turnover Ratio (Annual)	0.07	

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.

Date of inception/allotment

28th June, 2018

Benchmark Index

Nifty Next 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, CFA, MMS
Managing the scheme since June 2018 &
Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May 2022

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 5167.59 Crore
Closing AUM : ₹ 5287.6 Crore
No. of Folios : 2,46,264

High/Low NAV in the month

High Growth Option : ₹ 23.9480
Low Growth Option : ₹ 22.2153

Total Expense Ratio

Regular : 0.79
Direct : 0.34

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 23.7204
Direct Growth Option ₹ 24.5707

Portfolio Details

% of Top 10 Stocks	32.17
Median Market Cap (₹ Cr)	1,33,883
Weighted Average Market Cap	1,51,495
Number of Securities	51

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	90	10	-

May 2025 | For Product Label, Refer Page no. 98-105.

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Interglobe Aviation Ltd	4.47	GAIL (India) Ltd.	2.19
Hindustan Aeronautics Ltd	4.04	DLF Ltd.	2.19
Divis Laboratories Ltd.	3.59	REC Ltd	2.15
Vedanta Ltd	3.16	Pidilite Industries Ltd.	2.05
Indian Hotels Company Ltd.	2.89	LTI Mindtree Ltd.	2.00
Cholamandalam Investment And Finance Company Ltd.	2.88	Bank Of Baroda	1.98
The Tata Power Company Ltd.	2.82	Samvardhana Motherson International Ltd	1.93
TVS Motor Company Ltd	2.79	United Spirits Ltd.	1.92
Britannia Industries Ltd.	2.78	ICICI Lombard General Insurance Company Ltd	1.92
Varun Beverages Ltd	2.73	CG Power And Industrial Solutions Ltd.	1.88
Bharat Petroleum Corporation Ltd.	2.64	Adani Power Ltd.	1.83
Power Finance Corporation Ltd.	2.53	Macrotech Developers Ltd	1.70
Godrej Consumer Products Ltd	2.52	Shree Cement Ltd.	1.69
Avenue Supermarts Ltd.	2.52	Others	25.13
Bajaj Holdings & Investment Ltd.	2.48	Net Current Assets	-0.06
Info-Edge (India) Ltd.	2.37	TOTAL	100.00
Indian Oil Corporation Ltd.	2.27		

Quantitative Indicators Fund Benchmark

Beta	1.00	1
Standard Deviation (Annual)	17.70%	17.72%
Sharpe Ratio	0.77%	
Portfolio Turnover Ratio (Annual)	0.66	

Top 5 Sectors

Financial Services	21%
Fast Moving Consumer Goods	11%
Capital Goods	9%
Power	8%
Consumer Services	8%

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

Period	NAV Growth (%)	Nifty Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.18	-0.41	11.08	9,882	9,959	11,108
3 Y	19.50	20.47	15.55	17,073	17,493	15,434
5 Y	22.52	23.59	22.30	27,623	28,851	27,376
SI*	13.28	14.52	14.37	23,726	25,585	25,353

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. 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 May, 2025

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	1,17,250	1,17,673	1,24,417	-4.27	-3.62	6.98
3 Y	3,60,000	4,76,252	4,82,738	4,47,333	19.10	20.07	14.67
5 Y	6,00,000	9,41,880	9,64,852	8,83,838	18.11	19.10	15.51
SI	8,30,000	15,09,092	15,61,384	14,37,250	17.01	17.98	15.62

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

Tracking error as on 31st May, 2025

Tracking Error	Annualised
1 year	0.10
3 year	0.08
5 year	0.10
Since Inception	0.16

UTI NIFTY 200 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

Nifty 200 Momentum 30 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since Mar 2021 &
Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May 2022

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 7837.08 Crore
Closing AUM : ₹ 8058.64 Crore
No. of Folios : 2,66,046

High/Low NAV in the month

High Growth Option : ₹ 20.7825
Low Growth Option : ₹ 19.5883

Total Expense Ratio

Regular : 0.92
Direct : 0.43

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 20.6957
Direct Growth Option : ₹ 21.1342

Portfolio Details

% of Top 10 Stocks	50.49
Median Market Cap (₹ Cr)	1,56,785
Weighted Average Market Cap	2,54,595
Number of Securities	31

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	64	36	-

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	6.18	Vedanta Ltd	2.63
Mahindra & Mahindra Ltd.	5.33	Lupin Ltd.	2.34
Divis Laboratories Ltd.	5.31	United Spirits Ltd.	2.23
Bharat Electronics Ltd.	5.29	Federal Bank Ltd.	2.11
BSE Ltd	5.06	Kalyan Jewellers India Ltd.	1.69
Tech Mahindra Ltd	4.88	Samvardhana Motherson International Ltd	1.59
Sun Pharmaceuticals Industries Ltd.	4.85	Voltas Ltd.	1.47
Eternal Ltd.	4.65	Oracle Financial Services Software Ltd.	1.42
HCL Technologies Ltd.	4.59	Torrent Pharmaceuticals Ltd.	1.42
Infosys Ltd.	4.36	One 97 Communications Ltd	1.34
Dixon Technologies (India) Ltd	4.34	Siemens India Ltd.	1.29
Trent Ltd.	4.26	Bosch Ltd.	1.17
Persistent Systems Ltd.	4.20	Oil India Ltd.	0.99
Indian Hotels Company Ltd.	3.96	Others	0.97
Coforge Ltd	3.49	Net Current Assets	0.07
PB Fintech Ltd	3.29	TOTAL	100.00
Info-Edge (India) Ltd.	3.24		

Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	18.76%	18.78%
Sharpe Ratio	0.73%	
Portfolio Turnover Ratio (Annual)	1.14	

Top 5 Sectors

Information Technology	23%
Consumer Services	16%
Healthcare	14%
Financial Services	12%
Automobile and Auto Components	8%

Fund Performance Vs Benchmark (CAGR) as on 30th May, 2025 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	-10.19	-9.77	11.08	8,981	9,023	11,108
3 Y	19.62	20.37	15.55	17,125	17,449	15,434
SI*	18.77	19.84	13.60	20,693	21,492	17,144

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. 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 May, 2025

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	1,12,016	1,12,331	1,24,417	-12.24	-11.77	6.98
3 Y	3,60,000	4,56,276	4,61,230	4,47,333	16.06	16.82	14.67
SI	5,00,000	6,84,874	6,95,893	6,65,613	15.22	16.01	13.80

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

Tracking error as on 31st May, 2025

Tracking Error	Annualised
1 year	0.32
3 year	0.22
Since Inception	0.25

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
Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May 2022.

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 200.61 Crore
Closing AUM : ₹ 200.87 Crore
No. of Folios : 14,189

High/Low NAV in the month

High Growth Option : ₹ 14.6427
Low Growth Option : ₹ 14.0974

Total Expense Ratio

Regular : 0.29
Direct : 0.19

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 14.4836
Direct Growth Option : ₹ 14.5309

Portfolio Details

% of Top 10 Stocks	67.01
Median Market Cap (₹ Cr)	7,11,739
Weighted Average Market Cap	8,81,960
Number of Securities	30

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	99	1	-

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

May 2025 | For Product Label, Refer Page no. 98-105.

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	15.57	Eternal Ltd.	1.75
ICICI Bank Ltd	10.88	Maruti Suzuki India Ltd.	1.72
Reliance Industries Ltd.	10.16	NTPC Ltd.	1.68
Infosys Ltd.	5.90	Tata Motors Ltd.	1.60
Bharti Airtel Ltd.	5.26	Titan Company Ltd.	1.53
Larsen And Toubro Ltd.	4.54	Tata Steel Ltd.	1.40
ITC Ltd.	4.09	Power Grid Corporation Of India Ltd	1.40
Tata Consultancy Services Ltd.	3.71	Ultratech Cement Ltd.	1.36
Axis Bank Ltd.	3.59	Bajaj Finserv Ltd.	1.16
State Bank Of India	3.30	Adani Ports And Special Economic Zone Ltd	1.11
Kotak Mahindra Bank Ltd.	3.23	Asian Paints Ltd.	1.08
Mahindra & Mahindra Ltd.	2.78	Tech Mahindra Ltd	1.06
Bajaj Finance Ltd.	2.53	Nestle India Ltd.	0.90
Hindustan Unilever Ltd.	2.22	Indus Ind Bank Ltd.	0.57
Sun Pharmaceuticals Industries Ltd.	1.92	Net Current Assets	0.18
HCL Technologies Ltd.	1.83	TOTAL	100.00

Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	12.77%	12.79%
Sharpe Ratio	0.68%	
Portfolio Turnover Ratio (Annual)	0.15	

Top 5 Sectors

Financial Services	41%
Information Technology	13%
Oil, Gas & Consumable Fuels	10%
Fast Moving Consumer Goods	7%
Automobile and Auto Components	6%

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

Period	NAV Growth (%)	BSE Sensex TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
1 Y	10.91	11.33	11.08	11,091	11,133	11,108
3 Y	14.50	14.94	15.55	15,017	15,191	15,434
SI*	11.76	12.13	12.61	14,483	14,644	14,853

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. 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 May, 2025

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	1,24,194	1,24,410	1,24,417	6.63	6.97	6.98
3 Y	3,60,000	4,38,863	4,41,544	4,47,333	13.34	13.76	14.67
SI	4,00,000	4,97,177	5,00,481	5,07,073	13.16	13.57	14.39

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

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
Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May 2022.

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 256.80 Crore
Closing AUM : ₹ 264.81 Crore
No. of Folios : 17,155

High/Low NAV in the month

High Growth Option : ₹ 14.2470
Low Growth Option : ₹ 13.2500

Total Expense Ratio

Regular : 0.88
Direct : 0.44

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 14.1690
Direct Growth Option ₹ 14.3741

Portfolio Details

% of Top 10 Stocks	32.38
Median Market Cap (₹ Cr)	58,004
Weighted Average Market Cap	65,838
Number of Securities	50

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	7	84	8

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

May 2025 | For Product Label, Refer Page no. 98-105.

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Colgate Palmolive India Ltd.	4.52	Polycab India Ltd	2.17
Solar Industries India Ltd.	3.56	Abbott India Ltd.	2.13
HDFC Asset Management Company Ltd	3.52	KPIT Technologies Ltd	2.10
Marico Ltd.	3.42	Bharat Dynamics Ltd	2.09
Procter & Gamble Hygiene & Hel Care Ltd.	3.23	NMDC Ltd.	2.09
Persistent Systems Ltd.	2.98	Supreme Industries Ltd.	1.89
Page Industries Ltd	2.87	Berger Paints India Ltd.	1.83
Coforge Ltd	2.86	Tube Investments Of India Ltd	1.81
Cummins India Ltd.	2.79	Schaeffler India Ltd	1.79
Dixon Technologies (India) Ltd	2.62	CRISIL Ltd	1.78
Glaxosmithkline Pharmaceuticals Ltd.	2.61	Petronet LNG Ltd.	1.76
Mazagoan Dock Shipbuilders Ltd.	2.47	Oracle Financial Services Software Ltd.	1.73
Tata Elxsi Ltd.	2.33	Nippon Life India Asset Management Ltd	1.71
PI Industries Ltd.	2.28	Others	26.26
APL Apollo Tubes Ltd	2.28	Net Current Assets	0.03
Hindustan Zinc Ltd.	2.28	TOTAL	100.00
Coromandel International Ltd.	2.21		

Fund Performance Vs Benchmark (CAGR) as on 30th May, 2025 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	8.25	9.04	11.08	10,825	10,904	11,108
3 Y	15.72	16.60	15.55	15,502	15,859	15,434
SI*	11.74	12.57	12.67	14,170	14,503	14,543

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. 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 May, 2025

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	1,23,076	1,23,560	1,24,417	4.85	5.62	6.98
3 Y	3,60,000	4,56,348	4,62,367	4,47,333	16.07	17.00	14.67
SI	3,70,000	4,71,115	4,77,481	4,62,393	15.92	16.84	14.64

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

Top 5 Sectors

Capital Goods	23%
Information Technology	15%
Fast Moving Consumer Goods	13%
Chemicals	9%
Financial Services	9%

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
Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May 2022.

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 563.91 Crore
Closing AUM : ₹ 560.88 Crore
No. of Folios : 18,403

High/Low NAV in the month

High Growth Option : ₹ 16.4604
Low Growth Option : ₹ 15.8515

Total Expense Ratio

Regular : 0.91
Direct : 0.45

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 16.3097
Direct Growth Option ₹ 16.5586

Portfolio Details

% of Top 10 Stocks	37.30
Median Market Cap (₹ Cr)	2,17,213
Weighted Average Market Cap	4,19,759
Number of Securities	30

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	74	23	3

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

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
MRF Ltd.	4.33	SBI Cards And Payment Services Pvt Ltd.	3.16
Nestle India Ltd.	3.86	AIA Engineering Ltd.	3.14
ICICI Bank Ltd	3.85	Asian Paints Ltd.	3.13
HDFC Bank Ltd.	3.71	Shree Cement Ltd.	3.13
Britannia Industries Ltd.	3.71	Tata Consultancy Services Ltd.	3.07
Dr Reddy'S Laboratories Ltd.	3.69	HCL Technologies Ltd.	3.04
SBI Life Insurance Company Ltd.	3.61	Bajaj Finserv Ltd.	3.01
Hindustan Unilever Ltd.	3.53	Grasim Industries Ltd.	3.00
ITC Ltd.	3.51	Maruti Suzuki India Ltd.	2.96
Pidilite Industries Ltd.	3.49	Relaxo Footwears Ltd	2.93
HDFC Life Insurance Company Ltd.	3.46	Abbott India Ltd.	2.91
Reliance Industries Ltd.	3.45	Infosys Ltd.	2.89
Sun Pharmaceuticals Industries Ltd.	3.44	Dabur India Ltd.	2.86
Bharti Airtel Ltd.	3.33	Others	0.00
Titan Company Ltd.	3.27	Net Current Assets	0.09
Apollo Hospitals Enterprise Ltd.	3.22	TOTAL	100.00
PI Industries Ltd.	3.20		

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

Period	NAV Growth (%)	BSE Low Volatility TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Low Volatility TRI (₹)	Nifty 50 TRI (₹)
1 Y	5.12	6.31	11.08	10,512	10,631	11,108
3 Y	16.58	17.91	15.55	15,851	16,400	15,434
SI*	16.26	17.60	14.64	16,309	16,927	15,583

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. 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 May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Value-BSE Low Volatility TRI (₹)	Value-Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Low Volatility TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,20,649	1,21,344	1,24,417	1.02	2.11	6.98
3 Y	3,60,000	4,47,327	4,56,179	4,47,333	14.67	16.05	14.67
SI	3,80,000	4,79,144	4,89,133	4,76,941	14.83	16.20	14.52

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

Top 5 Sectors

Financial Services	21%
Fast Moving Consumer Goods	17%
Healthcare	13%
Consumer Durables	9%
Information Technology	9%

UTI NIFTY 50 EQUAL WEIGHT INDEX FUND

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

Category

Others - Index Funds

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

Mr. Ayush Jain, Asst. Fund Manager, B.com (Tax), C.A

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load*: Nil

Exit Load : Nil

*In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009

Fund AUM/Folio

Fund Size Monthly Average : ₹ 100.91 Crore

Closing AUM : ₹ 101.76 Crore

No. of Folios : 9,727

High/Low NAV in the month

High Growth Option : ₹ 14.2287

Low Growth Option : ₹ 13.5310

Total Expense Ratio

Regular : 1.02

Direct : 0.59

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 14.0637

Direct Growth Option ₹ 14.1893

Portfolio Details

% of Top 10 Stocks	22.77
Median Market Cap (₹ Cr)	2,79,867
Weighted Average Market Cap	3,90,917
Number of Securities	50

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	96	4	-

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Indus Ind Bank Ltd.	2.44	Bharti Airtel Ltd.	2.04
Bharat Electronics Ltd.	2.44	HDFC Bank Ltd.	2.03
Jio Financial Services Ltd	2.39	Axis Bank Ltd.	2.03
Adani Ports And Special Economic Zone Ltd	2.30	Nestle India Ltd.	2.02
Hero Motocorp Ltd.	2.26	Dr Reddy'S Laboratories Ltd.	2.02
Titan Company Ltd.	2.21	Larsen And Toubro Ltd.	2.01
SBI Life Insurance Company Ltd.	2.21	State Bank Of India	2.00
HDFC Life Insurance Company Ltd.	2.19	Maruti Suzuki India Ltd.	1.97
Tata Consumer Products Ltd	2.17	Bajaj Finserv Ltd.	1.97
Eternal Ltd.	2.16	Apollo Hospitals Enterprise Ltd.	1.97
Reliance Industries Ltd.	2.10	Hindustan Unilever Ltd.	1.96
Trent Ltd.	2.07	Tata Steel Ltd.	1.95
Mahindra & Mahindra Ltd.	2.07	ITC Ltd.	1.94
Adani Enterprises Ltd.	2.06	Others	36.76
Tech Mahindra Ltd	2.06	Net Current Assets	0.11
ICICI Bank Ltd	2.04	TOTAL	100.00
Bajaj Auto Ltd.	2.04		

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

Period	NAV Growth (%)	NIFTY50 Equal Weight TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY50 Equal Weight TRI (₹)	Nifty 50 TRI (₹)
1 Y	8.35	9.66	11.08	10,835	10,966	11,108
SI*	18.76	20.15	16.39	14,064	14,393	13,513

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. 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 May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Value-NIFTY 50 Equal Weight TRI (₹)	Value-Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Equal Weight TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,22,586	1,23,323	1,24,417	4.07	5.24	6.98
SI	2,30,000	2,57,559	2,60,752	2,58,533	11.86	13.21	12.27

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

Top 5 Sectors

Financial Services	25%
Automobile and Auto Components	12%
Information Technology	9%
Fast Moving Consumer Goods	8%
Healthcare	8%

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.

Mr. Ayush Jain, Asst. Fund Manager, B.com (Tax), C.A
Managing the scheme since May 2023.

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load*: NA

Exit Load : Nil

*In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009

Fund AUM/Folio

Fund Size Monthly Average : ₹ 526.72 Crore
Closing AUM : ₹ 531.21 Crore
No. of Folios : 54,446

High/Low NAV in the month

High Growth Option : ₹ 19.0175
Low Growth Option : ₹ 18.0036

Total Expense Ratio

Regular : 1.02
Direct : 0.56

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 18.8246
Direct Growth Option ₹ 19.0129

Portfolio Details

% of Top 10 Stocks	50.96
Median Market Cap (₹ Cr)	1,70,021
Weighted Average Market Cap	1,83,830
Number of Securities	50

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	20	11

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Tata Steel Ltd.	5.69	Hindustan Petroleum Corporation Ltd.	2.11
Bharat Petroleum Corporation Ltd.	5.34	Canara Bank	2.00
Indian Oil Corporation Ltd.	5.11	Indus Ind Bank Ltd.	1.87
Coal India Ltd.	5.09	REC Ltd	1.61
Grasim Industries Ltd.	5.08	Union Bank Of India	1.40
Hindalco Industries Ltd.	4.99	Punjab National Bank	1.28
State Bank Of India	4.96	GAIL (India) Ltd.	1.22
NTPC Ltd.	4.95	Federal Bank Ltd.	1.16
Oil & Natural Gas Corporation Ltd.	4.94	Great Eastern Shipping Co. Ltd.	1.15
Tata Motors Ltd.	4.81	Eid-Parry (India) Ltd.	1.13
Vedanta Ltd	4.69	National Aluminium Company Ltd.	0.97
Power Grid Corporation Of India Ltd	4.63	CESC Ltd	0.94
Upl Ltd.	2.56	Tata Chemicals Ltd.	0.93
Power Finance Corporation Ltd.	2.54	Others	9.89
Steel Authority Of India Ltd.	2.42	Net Current Assets	0.01
NMDC Ltd.	2.34	TOTAL	100.00
Bank Of Baroda	2.20		

Fund Performance Vs Benchmark (CAGR) as on 30th May, 2025 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	-2.06	-1.22	11.08	9,794	9,878	11,108
SI*	35.94	37.32	17.19	18,825	19,221	13,865

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. 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 May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Value-NIFTY 500 Value 50 TRI (₹)	Value-Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 500 Value 50 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,050	1,18,735	1,24,417	-3.04	-1.97	6.98
SI	2,40,000	2,86,228	2,89,506	2,72,232	18.04	19.28	12.70

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

Top 5 Sectors

Oil, Gas & Consumable Fuels	25%
Financial Services	25%
Metals & Mining	21%
Power	11%
Construction Materials	5%

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.

Mr. Ayush Jain, Asst. Fund Manager, B.com (Tax), C.A

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load*: NA

Exit Load : Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 24.30 Crore
Closing AUM : ₹ 24.35 Crore
No. of Folios : 3,943

High/Low NAV in the month

High Growth Option : ₹ 14.2420
Low Growth Option : ₹ 13.2526

Total Expense Ratio

Regular : 0.98
Direct : 0.56

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 14.0518
Direct Growth Option : ₹ 14.1776

Portfolio Details

% of Top 10 Stocks	50.71
Median Market Cap (₹ Cr)	88,889
Weighted Average Market Cap	1,03,263
Number of Securities	24

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	40	60	-

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Macrotech Developers Ltd	5.96	J.K.Cement Ltd.	3.81
DLF Ltd.	5.40	Kei Industries Ltd.	3.67
Ambuja Cements Ltd.	5.12	Obero Realty Ltd.	3.39
Dixon Technologies (India) Ltd	5.09	Blue Star Ltd.	3.30
Godrej Properties Ltd.	5.04	Astral Ltd.	3.08
Polycab India Ltd	4.95	LIC Housing Finance Ltd.	3.00
Shree Cement Ltd.	4.86	Berger Paints India Ltd.	2.65
Ultratech Cement Ltd.	4.82	Dalmia Bharat Ltd	2.64
Grasim Industries Ltd.	4.81	ACC Ltd	2.12
Havells India Ltd.	4.67	Net Current Assets	0.21
Asian Paints Ltd.	4.54	TOTAL	100.00
Supreme Industries Ltd.	4.47		
Phoenix Mills Ltd	4.36		
Prestige Estates Projects Ltd	4.10		
Volta Ltd.	3.96		

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

Period	NAV Growth (%)	BSE Housing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Housing TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.83	-0.90	11.08	9,817	9,910	11,108
SI*	18.71	19.99	16.39	14,052	14,355	13,513

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. 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 May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Value-BSE Housing TRI (₹)	Value-Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Housing TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,15,287	1,15,801	1,24,417	-7.29	-6.50	6.98
SI	2,30,000	2,46,337	2,48,847	2,58,533	7.08	8.16	12.27

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

Top 5 Sectors

Realty	28%
Construction Materials	28%
Consumer Durables	24%
Capital Goods	16%
Financial Services	3%

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 Inception Sept 2024
Mr. Ayush Jain - Assistant Fund Manager - CA, B.Com (Tax), Managing the scheme Since Inception Sept 2024.

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 223.08 Crore
Closing AUM : ₹ 223.76 Crore
No. of Folios : 18,176

High/Low NAV in the month

High Growth Option : ₹ 10.2034
Low Growth Option : ₹ 9.8841

Total Expense Ratio

Regular : 1.03
Direct : 0.43

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 May, 2025

Regular Growth Option ₹ 10.1615
Direct Growth Option ₹ 10.2043

Portfolio Details

% of Top 10 Stocks	99.88
Median Market Cap (₹ Cr)	7,70,355
Weighted Average Market Cap	6,91,726
Number of Securities	10

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	80	18	3

Portfolio as on 31st May, 2025

Equity	% to NAV
ICICI Bank Ltd	21.38
HDFC Bank Ltd.	21.22
Axis Bank Ltd.	19.41
Kotak Mahindra Bank Ltd.	17.41
Indus Ind Bank Ltd.	5.17
Federal Bank Ltd.	4.76
IDFC First Bank Ltd	4.05
YES Bank Ltd.	3.89
Bandhan Bank Ltd.	1.36
RBL Bank Ltd.	1.21
Net Current Assets	0.12
TOTAL	100.00

Top Sectors

Financial Services	100%
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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 Inception
Mr. Ayush Jain is Assistant Fund Manager - CA, B.Com (Tax), Managing the scheme Since Inception

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 602.28 Crore
Closing AUM : ₹ 616.23 Crore
No. of Folios : 30,954

High/Low NAV in the month

High Growth Option : ₹ 8.9655
Low Growth Option : ₹ 8.4487

Total Expense Ratio

Regular : 1.04
Direct : 0.44

Minimum Investment Amount

Minimum initial investment amount is ₹ 1,000/- and in multiples of ₹ 1/-.

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 8.8719
Direct Growth Option ₹ 8.9089

Portfolio Details

% of Top 10 Stocks	47.65
Median Market Cap (₹ Cr)	2,18,905
Weighted Average Market Cap	2,69,646
Number of Securities	30

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	75	25	-

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Nestle India Ltd.	5.66	Persistent Systems Ltd.	2.72
Bharat Electronics Ltd.	5.43	Pidilite Industries Ltd.	2.71
Hindustan Unilever Ltd.	5.12	Page Industries Ltd	2.57
Coal India Ltd.	5.10	Cummins India Ltd.	2.54
Britannia Industries Ltd.	4.89	LTI Mindtree Ltd.	2.45
ITC Ltd.	4.46	Indian Railway Catering & Tourism Ltd	2.36
HCL Technologies Ltd.	4.38	Tata Elxsi Ltd.	2.09
Asian Paints Ltd.	4.24	Havells India Ltd.	2.05
Tata Consultancy Services Ltd.	4.22	Polycab India Ltd	1.97
Infosys Ltd.	4.16	KPIT Technologies Ltd	1.90
Colgate Palmolive India Ltd.	4.06	Dabur India Ltd.	1.77
Hindustan Aeronautics Ltd	3.92	Oracle Financial Services Software Ltd.	1.56
Bajaj Auto Ltd.	3.89	Indraprastha Gas Ltd	1.39
Bharat Petroleum Corporation Ltd.	3.25	Net Current Assets	0.15
HDFC Asset Management Company Ltd	3.08	TOTAL	100.00
Marico Ltd.	3.06		
Hero Motocorp Ltd.	2.84		

Top 5 Sectors

Fast Moving Consumer Goods	29%
Information Technology	23%
Capital Goods	14%
Oil, Gas & Consumable Fuels	10%
Automobile and Auto Components	7%

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 Inception
Mr. Ayush Jain is Assistant Fund Manager - CA, B.Com (Tax), Managing the scheme Since Inception

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 81.51 Crore
Closing AUM : ₹ 81.17 Crore
No. of Folios : 7,242

High/Low NAV in the month

High Growth Option : ₹ 9.6965
Low Growth Option : ₹ 9.3105

Total Expense Ratio

Regular : 1.03
Direct : 0.38

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 May, 2025

Regular Growth Option ₹ 9.5781
Direct Growth Option ₹ 9.6095

Portfolio Details

% of Top 10 Stocks	40.67
Median Market Cap (₹ Cr)	1,55,898
Weighted Average Market Cap	3,20,631
Number of Securities	31

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	84	16	-

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	5.05	Tata Consultancy Services Ltd.	3.11
Sun Pharmaceuticals Industries Ltd.	4.68	Ultratech Cement Ltd.	3.01
Divis Laboratories Ltd.	4.68	Havells India Ltd.	2.97
ICICI Bank Ltd	4.55	Tech Mahindra Ltd	2.93
Pidilite Industries Ltd.	4.00	MRF Ltd.	2.93
United Spirits Ltd.	3.76	Colgate Palmolive India Ltd.	2.91
Britannia Industries Ltd.	3.75	Bajaj Auto Ltd.	2.90
Lupin Ltd.	3.41	Bosch Ltd.	2.84
ITC Ltd.	3.41	Cummins India Ltd.	2.81
Apollo Hospitals Enterprise Ltd.	3.39	Infosys Ltd.	2.71
Dr Reddy'S Laboratories Ltd.	3.36	Info-Edge (India) Ltd.	2.68
ICICI Lombard General Insurance Company Ltd	3.33	Zydus Lifesciences Ltd	2.42
Grasim Industries Ltd.	3.30	State Bank Of India	2.40
HCL Technologies Ltd.	3.17	Siemens India Ltd.	1.71
TVS Motor Company Ltd	3.15	Others	1.32
Torrent Pharmaceuticals Ltd.	3.11	Net Current Assets	0.25
		TOTAL	100.00

Top 5 Sectors

Healthcare	25%
Fast Moving Consumer Goods	14%
Information Technology	12%
Automobile and Auto Components	12%
Financial Services	10%

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 Inception
Mr. Ayush Jain is Assistant Fund Manager - CA, B.Com (Tax), Managing the scheme Since Inception

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 50.22 Crore
Closing AUM : ₹ 52.79 Crore
No. of Folios : 8,307

High/Low NAV in the month

High Growth Option : ₹ 10.1034
Low Growth Option : ₹ 9.3549

Total Expense Ratio

Regular : 1.04
Direct : 0.44

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 May, 2025

Regular Growth Option ₹ 10.0858
Direct Growth Option ₹ 10.1164

Portfolio Details

% of Top 10 Stocks	18.83
Median Market Cap (₹ Cr)	60,177
Weighted Average Market Cap	66,722
Number of Securities	150

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	5	92	3

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
BSE Ltd	3.12	AU Small Finance Bank Ltd	1.11
Suzlon Energy Ltd.	2.43	Max Financial Services Ltd.	1.11
Max Healthcare Institute Ltd	2.39	Marico Ltd.	1.08
Persistent Systems Ltd.	1.72	Fortis Healthcare Ltd.	1.05
PB Fintech Ltd	1.67	Sundaram Finance Ltd.	1.01
Coforge Ltd	1.63	Godrej Properties Ltd.	0.97
Dixon Technologies (India) Ltd	1.62	Ashok Leyland Ltd.	0.97
Indus Towers Ltd.	1.45	Bharat Heavy Electricals Ltd.	0.96
Federal Bank Ltd.	1.42	Bharat Forge Ltd.	0.95
HDFC Asset Management Company Ltd	1.39	Tube Investments Of India Ltd	0.94
Lupin Ltd.	1.35	APL Apollo Tubes Ltd	0.94
Cummins India Ltd.	1.26	Colgate Palmolive India Ltd.	0.93
IDFC First Bank Ltd	1.21	Aurobindo Pharma Ltd.	0.92
SRF Ltd.	1.19	Others	59.52
YES Bank Ltd.	1.16	Net Current Assets	0.30
Hindustan Petroleum Corporation Ltd.	1.13	TOTAL	100.00
Solar Industries India Ltd.	1.12		

Top 5 Sectors

Financial Services	23%
Capital Goods	15%
Healthcare	11%
Information Technology	7%
Automobile and Auto Components	7%

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 Inception
Mr. Ayush Jain is Assistant Fund Manager - CA, B.Com (Tax) Managing the scheme Since Inception

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 49.05 Crore
Closing AUM : ₹ 54.13 Crore
No. of Folios : 7,211

High/Low NAV in the month

High Growth Option : ₹ 11.2870
Low Growth Option : ₹ 10.3373

Total Expense Ratio

Regular : 1.03
Direct : 0.38

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 11.2806
Direct Growth Option ₹ 11.3022

Portfolio Details

% of Top 10 Stocks	35.07
Median Market Cap (₹ Cr)	61,792
Weighted Average Market Cap	64,505
Number of Securities	100

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	9	68	23

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

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
BSE Ltd	8.28	Central Depository Services (India) Ltd	1.60
Dixon Technologies (India) Ltd	4.67	Radico Khaitan Ltd.	1.40
Coforge Ltd	4.01	360 One Wam Ltd.	1.37
Persistent Systems Ltd.	3.92	Hitachi Energy India Ltd	1.36
CG Power And Industrial Solutions Ltd.	2.70	Cohance Lifesciences Ltd.	1.35
Marico Ltd.	2.45	Polycab India Ltd	1.25
HDFC Asset Management Company Ltd	2.32	Voltas Ltd.	1.16
Solar Industries India Ltd.	2.31	Computer Age Management Services Ltd	1.15
Lupin Ltd.	2.25	Angel One Ltd	1.10
Indus Towers Ltd.	2.16	NMDC Ltd.	1.07
Colgate Palmolive India Ltd.	2.08	Torrent Power Ltd.	0.99
Coromandel International Ltd.	2.04	Aurobindo Pharma Ltd.	0.98
Page Industries Ltd	2.01	Glenmark Pharmaceuticals Ltd	0.97
Cummins India Ltd.	1.84	Others	36.34
Mazagoan Dock Shipbuilders Ltd.	1.69	Net Current Assets	-0.09
APL Apollo Tubes Ltd	1.64	TOTAL	100.00
Blue Star Ltd.	1.62		

Top 5 Sectors

Financial Services	20%
Capital Goods	17%
Information Technology	14%
Healthcare	9%
Fast Moving Consumer Goods	8%

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 Inception
Mr. Ayush Jain is Assistant Fund Manager - CA, B.Com (Tax) Managing the scheme Since Inception

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 19.70 Crore
Closing AUM : ₹ 20.09 Crore
No. of Folios : 3,303

High/Low NAV in the month

High Growth Option : ₹ 11.0286
Low Growth Option : ₹ 10.3398

Total Expense Ratio

Regular : 1.04
Direct : 0.44

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 10.9452
Direct Growth Option : ₹ 10.9645

Portfolio Details

% of Top 10 Stocks	38.36
Median Market Cap (₹ Cr)	1,45,752
Weighted Average Market Cap	2,64,554
Number of Securities	77

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	70	27	3

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

May 2025 | For Product Label, Refer Page no. 98-105.

Portfolio as on 31st May, 2025

Equity	% to NAV	Equity	% to NAV
Reliance Industries Ltd.	5.16	Eicher Motors Ltd	1.96
Mahindra & Mahindra Ltd.	5.08	TVS Motor Company Ltd	1.75
Sun Pharmaceuticals Industries Ltd.	4.44	Bharat Petroleum Corporation Ltd.	1.65
Maruti Suzuki India Ltd.	4.32	Dixon Technologies (India) Ltd	1.51
Tata Motors Ltd.	4.02	Hero Motocorp Ltd.	1.50
Bharat Electronics Ltd.	3.98	Indian Oil Corporation Ltd.	1.42
Tata Steel Ltd.	3.56	Pidilite Industries Ltd.	1.28
Hindustan Aeronautics Ltd	2.73	Cummins India Ltd.	1.28
Bajaj Auto Ltd.	2.55	CG Power And Industrial Solutions Ltd.	1.27
Jsw Steel Ltd.	2.52	Lupin Ltd.	1.26
Suzlon Energy Ltd.	2.45	Samvardhana Motherson International Ltd	1.21
Hindalco Industries Ltd.	2.45	SRF Ltd.	1.11
Divis Laboratories Ltd.	2.24	Solar Industries India Ltd.	1.05
Cipla Ltd.	2.21	Havells India Ltd.	1.03
Dr Reddy'S Laboratories Ltd.	2.04	Others	28.86
Vedanta Ltd	1.98	Net Current Assets	0.13
		TOTAL	100.00

Top 5 Sectors

Automobile and Auto Components	28%
Capital Goods	22%
Healthcare	15%
Metals & Mining	12%
Oil, Gas & Consumable Fuels	9%

UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND

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

Category
Income Plus Arbitrage
Fund of Fund

Investment Objective

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

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

Date of inception/allotment

4th April, 2025

Benchmark Index

60% CRISIL Short Duration Debt A-II Index + 40% Nifty 50 Arbitrage TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 79.72 Crore
Closing AUM : ₹ 123.67 Crore
No. of Folios : 3,158

High/Low NAV in the month

High Growth Option : ₹ 10.1659
Low Growth Option : ₹ 10.0817

Total Expense Ratio

Regular : 0.50
Direct : 0.05

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 10.1647
Direct Growth Option ₹ 10.1719

Portfolio Parameters

Weighted Average Maturity 3.14 Yrs
Yield to Maturity* 6.81%
Modified Duration 2.38 Yrs
Macaulay Duration 2.49 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio as on 31st May, 2025

Equity	% to NAV
UTI Corporate Bond Fund- Direct Growth	59.82
Treps Maturing On 02.06.2025	3.90
UTI Arbitrage Fund-Direct Growth	36.40
Net Current Assets	-0.11
TOTAL	100.00

UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category
Balanced Advantage

Investment Objective

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

Date of inception/allotment

10th August, 2023

Benchmark Index

Nifty 50 Hybrid Composite Debt 50:50 Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout Option

Load Structure

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

Exit Load: (A) Redemption/ switch out within 12

months from the date of allotment –

i) up to 10% of the allotted units – Nil

ii) beyond 10% of the allotted Units – 1.00%

B) Redemption/ switch out after 12 months from the date of allotment – Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 2951.83 Crore
Closing AUM : ₹ 2959.03 Crore
No. of Folios : 88,097

High/Low NAV in the month

High Growth Option : ₹ 12.5693
Low Growth Option : ₹ 12.2202

Total Expense Ratio

Regular : 1.92
Direct : 0.54

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 12.4924
Regular IDCW Option ₹ 12.4925
Direct Growth Option ₹ 12.8105
Direct IDCW Option ₹ 12.8105

Portfolio Details

Median Market Cap (₹ Cr)	5,05,871
Weighted Average Market Cap	6,81,033
Number of Securities	60

All figures given are provisional and unaudited.
The above scheme is in existence for less than 1 year.

May 2025 | For Product Label, Refer Page no. 98-105.

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating/Future	Portfolio	% to NAV	Rating/Future
Equity			Metro Brands Ltd	0.23	
HDFC Bank Ltd.	8.81		Hindustan Unilever Ltd.	0.18	-0.18
ICICI Bank Ltd	5.60		Jubilant Food Works Ltd	0.06	
Bharti Airtel Ltd.	3.92	-0.14	Bajaj Auto Ltd.	0.06	
Infosys Ltd.	3.41		Tata Motors Ltd.	0.00	
Reliance Industries Ltd.	3.35		Govt Securities		
Bajaj Finance Ltd.	2.53		7.06% GS MAT - 10/04/2028	5.07	SOV
Kotak Mahindra Bank Ltd.	2.47		7.10% GSEC - MAT - 08/04/2034	2.67	SOV
Tata Consultancy Services Ltd.	2.25		07.18% GSEC MAT -24/07/2037	0.36	SOV
Axis Bank Ltd.	2.16	-0.08	NCDs		
Maruti Suzuki India Ltd.	1.93		7.80% UNSEC NABARD NCD Bonds		
Larsen And Toubro Ltd	1.65	-0.20	Series 24E 15/03/2027	2.07	ICRA AAA
NTPC Ltd.	1.62	-0.09	7.46% URNCD IRFC (SR-178) -		
ITC Ltd.	1.54		18/06/2029	1.74	CRISIL AAA
HDFC Life Insurance Company Ltd	1.32		07.40% UNSEC Exim Bank		
Bharat Electronics Ltd.	1.18	-0.54	(Series - Z 02-2029) 14-Mar-2029	1.74	CRISIL AAA
Titan Company Ltd.	1.16		07.67% SNCDLICHL (Tranche 434		
United Spirits Ltd.	1.13		Option II) 15-Apr-2033	1.73	CRISIL AAA
Ultratech Cement Ltd.	1.08		7.56% UNSEC REC SERIES 236-B		
Tata Steel Ltd.	1.05		31/08/2027	1.72	ICRA AAA
Mahindra & Mahindra Ltd.	1.02		7.38% SRNCD BAJAJ FIN		
Eicher Motors Ltd	1.02		(SR 289 OPT-1)-28/06/2030	1.70	CRISIL AAA
LTIMindtree Ltd	1.02		7.83% URNCD SIDBI SERIES-V		
Dr. Lal Pathlabs Ltd.	0.89		MAT-24/11/2028	0.88	CRISIL AAA
Crompton Greaves Consumer			7.85% URNCD PFC (Sr177)-		
Electricals Ltd.	0.77		03/04/2028	0.87	CRISIL AAA
Avenue Supermarts Ltd.	0.76		7.48% URNCD SIDBI 2030 (SR- VI)		
Bharat Petroleum Corporation Ltd.	0.74		24/05/2029	0.87	CRISIL AAA
Godrej Consumer Products Ltd	0.71		7.45% URNCD EXIM (SR Z-01-28)		
ICICI Lombard General Insurance			12/04/28	0.87	CRISIL AAA
Company Ltd	0.68	-0.13	7.51% UNCD SIDBI 2029 -		
Info-Edge (India) Ltd.	0.64		Series V 12/06/2028	0.87	CRISIL AAA
HDFC Asset Management			7.14% URNCD EXIM BANK		
Company Ltd	0.62	-0.63	(Series - AA01 2029) 13/12/2029	0.87	ICRA AAA
Indus Towers Ltd	0.60		7.34% UNCD SIDBI 2029 -		
Oil & Natural Gas Corporation Ltd.	0.59		Series III 26/02/2029	0.86	CRISIL AAA
Dabur India Ltd.	0.58	-0.07	7.64% URNCD REC(SR- 231-A) -		
Hyundai Motor India Ltd	0.58		30/04/2027	0.86	ICRA AAA
Wipro Ltd.	0.56		7.64% UNSEC PFC 2026		
Interglobe Aviation Ltd	0.56		BS 233B-25/08/26	0.86	CRISIL AAA
Marico Ltd.	0.51		7.64% URNCD REC Ltd - 30/06/2026	0.85	CRISIL AAA
Vedanta Ltd	0.51		07.65%SEC HDB Financial Serv		
Cipla Ltd.	0.45		(SERIES 2022 A/1FX183) 10/09/2027	0.85	CRISIL AAA
Ajanta Pharma Ltd	0.42		7.82% SRNCD LICHF		
Timken India Ltd.	0.40		(TRANCHE-429) - 14/01/2026	0.85	CRISIL AAA
Syngene International Ltd.	0.34		7.55% SRNCD TATA CAP HSG FIN		
JSW Steel Ltd.	0.32		(SR-D-OP-I)-05/08/25	0.85	CRISIL AAA
Indus Ind Bank Ltd.	0.32		06.35% HDB Financial Services		
NIIT Learning Systems Ltd	0.32		(SERIES 2021-169 Option 3)		
UPL Ltd.	0.32		11/09/2026	0.33	CRISIL AAA
SBI Life Insurance Company Ltd.	0.31		Mutual Fund Units		
Aster Dm Healthcare Ltd	0.30		UTI Nifty 10 yr Benchmark G-Sec ETF	0.04	
Power Grid Corporation Of India Ltd	0.29		UTI Nifty 5 yr Benchmark G-Sec ETF	0.04	
PI Industries Ltd.	0.28		Net Current assets	1.88	
Hero Motocorp Ltd.	0.27		Total	100.00	
Hindalco Industries Ltd.	0.27				
Havells India Ltd.	0.27	-0.25			
Whirlpool Of India Ltd.	0.27				

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 (₹)	Nifty 50 TRI (₹)
1 Y	10.63	10.94	11.08	11,063	11,094	11,108
SI*	13.10	12.34	15.17	12,493	12,342	12,910

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes are Managed by Mr. Sachin Trivedi & Mr Anurag Mittal. Please refer page no. 95 for FPI Performance. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Value-NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Value-Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,25,124	1,25,820	1,24,341	8.12	9.24	6.87
SI	2,10,000	2,31,333	2,31,544	2,32,569	11.06	11.17	11.69

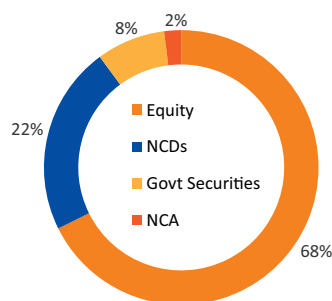
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category
Balanced Advantage

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	2.23	
P/B	5.99	5.90
P/E	32.25	29.15
ROE	20.99	20.21

Top 5 Sectors



Financial Services	37%
Information Technology	11%
Automobile and Auto Components	7%
Oil, Gas & Consumable Fuels	7%
Fast Moving Consumer Goods	7%

Portfolio Parameters



Weighted Average Maturity	3.60 Yrs
Yield to Maturity*	6.42%
Modified Duration	2.76 Yrs
Macaulay Duration	2.91 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Market Capitalisation (%)



	Large	Mid	Small
Fund	90	5	5

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

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

Category
Multi Asset Allocation

Investment Objective

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

Date of inception/allotment

19th November, 2008

Benchmark Index

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

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 5589.57 Crore
Closing AUM : ₹ 5659.43 Crore
No. of Folios : 1,73,943

High/Low NAV in the month

High Growth Option : ₹ 73.2802
Low Growth Option : ₹ 71.3429

Total Expense Ratio

Regular : 1.75
Direct : 0.61

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 72.9618
Regular IDCW Option ₹ 28.4925
Direct Growth Option ₹ 80.7628
Direct IDCW Option ₹ 32.8935

Portfolio Details

% of Top 10 Stocks	23.29
Median Market Cap (₹ Cr)	2,37,767
Weighted Average Market Cap	4,41,496
Number of Securities	92

All figures given are provisional and unaudited.

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating/Futures	Portfolio	% to NAV	Rating/Futures
Equity			Oracle Financial Services Software Ltd.	0.28	-0.03
ICICI Bank Ltd.	4.02	-1.16	ICICI Lombard General Insurance Company Ltd	0.26	
Bharti Airtel Ltd.	2.83	-0.03	Blue Star Ltd	0.25	
HDFC Bank Ltd.	2.66	-0.14	GAIL (India) Ltd.	0.25	-0.25
Infosys Ltd.	2.62	-0.21	Hindustan Zinc Ltd.	0.23	
Tata Consultancy Services Ltd.	2.36		Navin Fluorine International Tld.	0.22	
ITC Ltd.	2.36		MRFL Ltd.	0.19	
HCL Technologies Ltd.	2.35		Nippon Life India Asset Management Ltd	0.18	
Bajaj Finserv Ltd.	2.09	-0.01	Bosch Ltd.	0.18	-0.05
Reliance Industries Ltd.	2.03	-0.73	TVS Motor Company Ltd	0.18	-0.18
Sun Pharmaceuticals Industries Ltd.	1.68	-0.49	Lupin Ltd.	0.18	-0.18
Nestle India Ltd.	1.65	0.28	BSE Ltd	0.17	1.36
Persistent Systems Ltd.	1.62		Chambal Fertilisers & Chemicals Ltd	0.16	-0.03
Britannia Industries Ltd.	1.54		Dr Reddy's Laboratories Ltd.	0.15	0.36
Divis Laboratories Ltd.	1.46	-0.04	Page Industries Ltd	0.14	0.58
Dixon Technologies (India) Ltd	1.28	0.20	Prestige Estates Projects Ltd	0.12	-0.12
Asian Paints Ltd.	1.27	0.23	Volta Ltd.	0.12	-0.12
Interglobe Aviation Ltd	1.22	-0.06	Canara Bank	0.11	-0.11
Kotak Mahindra Bank Ltd.	1.15		Procter & Gamble Hygiene & Hel Care Ltd.	0.10	
Maruti Suzuki India Ltd.	1.12		Info-Edge (India) Ltd.	0.08	-0.08
Coal India Ltd.	1.11	-0.01	Birlasoft Ltd	0.08	-0.08
Hindustan Unilever Ltd.	1.10		Petronet Lng Ltd.	0.06	-0.06
Hindustan Aeronautics Ltd	1.05	-1.06	Torrent Power Ltd.	0.05	
Bajaj Finance Ltd.	0.99		Havells India Ltd.	0.04	-0.04
Ultratech Cement Ltd.	0.96	-0.13	Bank Of Baroda	0.04	-0.04
Pidilite Industries Ltd.	0.95	0.01	Exide Industries Ltd.	0.02	-0.02
Eicher Motors Ltd	0.94	-0.04	Indraprastha Gas Ltd	0.01	0.14
Titan Company Ltd.	0.94	-0.14	Zydus Lifesciences Ltd	0.01	-0.01
Vedanta Ltd	0.92	-0.12	United Spirits Ltd.	0.01	-0.01
Indian Hotels Company Ltd.	0.88	0.07	Cipla Ltd.	0.01	-0.01
Trent Ltd	0.87	-0.87	Central Depository Services (India) Ltd		0.34
HDFC Asset Management Company Ltd	0.75		Tata Elxsi Ltd.		0.25
Larsen And Toubro Ltd	0.75	-0.75	Govt Securities		
Coforge Ltd	0.74	0.04	7.10% GSEC - MAT - 08/04/2034	2.79	SOV
Marico Ltd.	0.69		07.18% GSEC MAT -24/07/2037	1.41	SOV
Colgate Palmolive India Ltd.	0.66	0.05	07.32% GSEC MAT -13/11/2030	1.41	SOV
Tech Mahindra Ltd	0.63	-0.15	6.79% GOVT BONDS - 07/10/2034	1.37	SOV
Cummins India Ltd.	0.61		7.29% WB SGL MAT - 12/03/2038	0.92	SOV
Bajaj Holdings & Investment Ltd.	0.61		7.08% A P SGL MAT - 26/03/2037	0.45	SOV
Coromandel International Ltd.	0.54		6.33% GSEC MAT - 05/05/2035	0.45	SOV
DLF Ltd.	0.50	-0.50	7.12% MH SGL-MAT-05/02/2038	0.37	SOV
LTIMindtree Ltd	0.49		7.05% ODISHA SGS MAT - 26/03/2035	0.06	SOV
Laurus Labs Ltd.	0.48		Long Term Debt		
SBI Life Insurance Company Ltd.	0.46	0.00	Power Finance Corporation Ltd.	1.83	CRISIL AAA
Fortis Healthcare Ltd.	0.46		REC Ltd	0.93	ICRA AAA
UPL Ltd.	0.44		National Bank For Agriculture And Rural Development	0.92	CRISIL AAA
Axis Bank Ltd.	0.44	-0.45	Small Industries Development Bank Of India	0.91	CRISIL AAA
Shree Cement Ltd.	0.43	0.39	Export Import Bank Of India	0.90	CRISIL AAA
LIC Of India	0.43		HDFC Bank Ltd.	0.46	CRISIL AAA
One 97 Communications Ltd	0.43	-0.01	Indian Oil Corporation Ltd.	0.45	CRISIL AAA
Abbott India Ltd.	0.42		Bajaj Finance Ltd.	0.45	CRISIL AAA
Muthoot Finance Ltd	0.39		Jio Credit Ltd	0.44	CRISIL AAA
SBI Cards And Payment Services Pvt Ltd.	0.38		Mutual Fund Units		
REC Ltd	0.35	-0.35	UTI MF- Gold Exchange Traded Fund ETF	10.83	
Lloyds Metals & Energy Ltd.	0.32		UTI Nifty 5 yr Benchmark G-Sec ETF	0.03	
Indian Railway Catering & Tourism Ltd	0.32		UTI Nifty 10 yr Benchmark G-Sec ETF	0.02	
Indian Energy Exchange Ltd	0.31	-0.05	REITS		
Glenmark Pharmaceuticals Ltd	0.31	-0.13	REIT- Mindspace Business Parks	0.80	
Samvardhana Motherson International Ltd	0.31		Net Current assets	5.06	
Computer Age Management Services Ltd	0.30	0.03	Total	100.00	
Hyundai Motor India Ltd	0.29				
Torrent Pharmaceuticals Ltd.	0.29	-0.09			
Dabur India Ltd.	0.29	-0.10			

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	9.26	10.95	11.08	10,926	11,095	11,108
3 Y	20.17	15.14	15.55	17,362	15,270	15,434
5 Y	18.24	18.44	22.30	23,122	23,318	27,376
SI*	12.77	14.67	15.88	72,990	96,224	1,14,467

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. @BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) & Price of Gold (10%) *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is managed by the Fund manager Mr. Sharwan Kumar Goyal & Mr. Jaydeep Bhowal. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,708	1,27,159	1,24,417	5.85	11.39	6.98
3 Y	3,60,000	4,75,947	4,55,655	4,47,333	19.06	15.96	14.67
5 Y	6,00,000	9,14,437	8,71,489	8,84,091	16.91	14.94	15.53
7 Y	8,40,000	14,39,240	14,29,841	14,62,657	15.13	14.94	15.58
10 Y	12,00,000	23,22,706	24,77,390	25,83,152	12.68	13.89	14.67
15 Y	18,00,000	43,23,686	51,73,706	54,77,258	10.87	12.97	13.64
SI	19,70,000	52,00,855	62,98,876	67,07,666	10.90	12.91	13.57

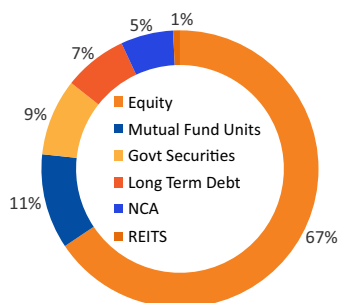
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. @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

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

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

Category
Multi Asset Allocation

Asset Allocation as on 31st May, 2025



Active Stock positions

Overweight (Top 5)		%	Underweight (Top 5)		%
BSE Ltd		1.5	HDFC Bank Ltd.		-6.6
Bajaj Finserv Ltd.		1.4	Reliance Industries Ltd.		-4.7
Nestle India Ltd.		1.4	ICICI Bank Ltd		-3.5
HCL Technologies Ltd.		1.3	Larsen And Toubro Ltd.		-2.7
Persistent Systems Ltd.		1.3	Axis Bank Ltd.		-2.1

Top 5 Sectors

Financial Services	26%
Information Technology	18%
Fast Moving Consumer Goods	14%
Healthcare	8%
Consumer Durables	7%

Quantitative Indicators Fund Benchmark

Beta	0.86	1
Standard Deviation (Annual)	8.61%	9.05%
Sharpe Ratio	1.66%	
Portfolio Turnover Ratio (Annual)	2.39	
P/B	11.91	6.85
P/E	43.39	32.54
ROE	29.79	19.99

Portfolio Parameters

Weighted Average Maturity	3.98 Yrs
Yield to Maturity*	6.21%
Modified Duration	2.89 Yrs
Macaulay Duration	3.02 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Market Capitalisation (%)

	Large	Mid	Small
Fund	72	25	2
Benchmark	82	18	-

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

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

Category
Aggressive
Hybrid Fund

Investment Objective

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

Date of inception/allotment

2nd January, 1995

Benchmark Index

CRISIL Hybrid 35+65 Aggressive Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 6206.78 Crore
Closing AUM : ₹ 6254.02 Crore
No. of Folios : 7,25,510

High/Low NAV in the month

High Growth Option : ₹ 402.1554
Low Growth Option : ₹ 386.6111

Total Expense Ratio

Regular : 1.87
Direct : 1.23

Minimum Investment Amount

Growth: ₹ 1000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 399.2658
Regular IDCW Option ₹ 42.6427
Direct Growth Option ₹ 429.0629
Direct IDCW Option ₹ 47.6209

Portfolio Details

Median Market Cap (₹ Cr)	2,55,038
Weighted Average Market Cap	4,78,998
Number of Securities	62

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	65	19	16

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Small Industries Development		
HDFC Bank Ltd.	6.91		Bank Of India	1.64	CRISIL AAA
ICICI Bank Ltd	5.59		HDFC Bank Ltd.	0.84	CRISIL AAA
Infosys Ltd.	3.06		REC Ltd	0.84	CRISIL AAA
ITC Ltd.	2.78		National Bank For Agriculture		
Reliance Industries Ltd.	2.47		And Rural Development	0.41	CRISIL AAA
Vedanta Ltd	1.96		LIC Housing Finance Ltd.	0.41	CRISIL AAA
Interglobe Aviation Ltd	1.82		Bajaj Finance Ltd.	0.40	CRISIL AAA
Indus Towers Ltd	1.67		Union Bank Of India Basel3T2	0.40	IND AAA
Bharti Airtel Ltd.	1.63		Jio Credit Ltd	0.40	CRISIL AAA
Kotak Mahindra Bank Ltd.	1.59		Others	0.69	
Power Grid Corporation Of India Ltd	1.59		INVIT		
Oil & Natural Gas Corporation Ltd.	1.55		Invit - Indus Infra Trust	0.79	
Maruti Suzuki India Ltd.	1.47		Securitized Debt		
Mahindra & Mahindra Ltd.	1.43		India Universal Trust A11	0.37	IND AAA(SO)
Wipro Ltd.	1.37		REITS		
Others	31.54		REIT - Mindspace Business Parks	0.82	
Govt Securities			Mutual Fund Units		
Others	4.58		UTI Nifty 10 Yr Benchmark		
6.92% G SEC MAT- 18/11/39	4.52	SOV	G-Sec ETF	0.04	
7.23% GSEC MAT- 15/04/2039	3.95	SOV	UTI Nifty 5 Yr Benchmark		
07.18% GSEC MAT -24/07/2037	2.43	SOV	G-Sec ETF	0.04	
07.32% GSEC MAT -13/11/2030	2.04	SOV	Net Current assets	0.61	
6.33% GSEC MAT - 05/05/2035	2.02	SOV	Total	100.00	
Long Term Debt					
Power Finance Corporation Ltd.	1.67	CRISIL AAA			
Indian Railway Finance Corporation Ltd	1.65	CRISIL AAA			

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

Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Y	11.57	9.67	11.08	11,157	10,967	11,108
3 Y	18.37	14.59	15.55	16,593	15,052	15,434
5 Y	22.90	18.00	22.30	28,054	22,888	27,376
SI*	14.82	NA	NA	6,70,409	NA	NA

Past Performance may or may not be sustained in future. The current fund manager is managing the scheme since Nov 2009 & Co- Fund Manager managing w.e.f Feb 2018 . *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. V Srivatsa & Mr. Sunil Madhukar Patil. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Hybrid 35+65 Aggressive Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,513	1,24,657	1,24,417	5.54	7.37	6.98
3 Y	3,60,000	4,64,046	4,43,721	4,47,333	17.25	14.10	14.67
5 Y	6,00,000	9,34,607	8,49,753	8,83,838	17.80	13.91	15.51
7 Y	8,40,000	15,27,277	13,85,315	14,62,404	16.79	14.06	15.58
10 Y	12,00,000	25,35,149	23,90,886	25,82,900	14.32	13.23	14.67
15 Y	18,00,000	52,76,461	50,44,590	54,76,851	13.20	12.68	13.64
SI	24,70,000	1,04,28,103	1,00,90,265	1,14,11,951	12.49	12.23	13.21

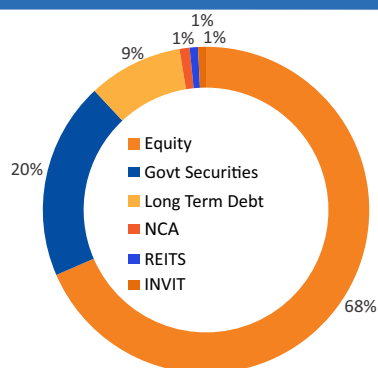
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. *Since inception for above mentioned schemes is taken for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

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

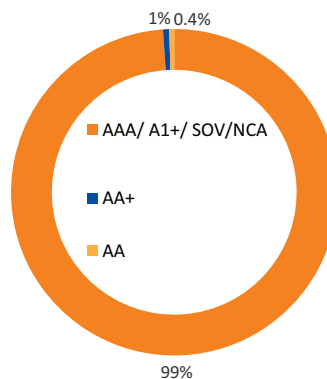
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Category
Aggressive
Hybrid Fund

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



Top 5 Sectors

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

Quantitative Indicators Fund Benchmark

Beta	1.05	1
Standard Deviation (Annual)	9.58%	8.90%
Sharpe Ratio	1.31%	
Portfolio Turnover Ratio (Annual)	0.31	

Portfolio Parameters

Weighted Average Maturity	10.63 Yrs
Yield to Maturity*	6.58%
Modified Duration	6.88 Yrs
Macauley Duration	7.15 Yrs
Securitized Debt Average Maturity	
First Business Receivable Trust	1.45 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI EQUITY SAVINGS FUND

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

Category
Equity Savings

Investment Objective

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

Date of inception/allotment

30th August, 2018

Benchmark Index

Crissil Equity Savings Index

Fund Manager

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

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

Plans/Option (Regular/Direct)

Growth Option

Monthly IDCW/ Quarterly IDCW Option with Payout & Reinvestment Facility

IDCW Option with Payout & Reinvestment Facility

Load Structure

Entry Load: Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 679.22 Crore
Closing AUM : ₹ 686.87 Crore
No. of Folios : 18,008

High/Low NAV in the month

High Growth Option : ₹ 18.2171
Low Growth Option : ₹ 17.9034

Total Expense Ratio

Regular : 1.64
Direct : 0.69

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 18.1304
Regular IDCW Option ₹ 18.1304
Direct Growth Option ₹ 19.2631
Direct IDCW Option ₹ 19.2630

Portfolio Details

% of Top 10 Stocks	15.10
Median Market Cap (₹ Cr)	3,70,014
Weighted Average Market Cap	5,68,716
Number of Securities	44

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	98	2	-

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating/Futures	Portfolio	% to NAV	Rating/Futures
Equity			ITC Ltd.	1.01	
HDFC Bank Ltd.	5.85	-2.72	Wipro Ltd.	0.94	
Kotak Mahindra Bank Ltd.	3.99	-3.49	Bharat Petroleum Corporation Ltd.	0.91	
Mahindra & Mahindra Ltd.	3.89	-2.94	Hindalco Industries Ltd.	0.91	-0.68
Grasim Industries Ltd.	3.81	-2.53	Bajaj Finserv Ltd.	0.88	-0.89
Infosys Ltd.	3.80	-2.35	NTPC Ltd.	0.75	
Axis Bank Ltd.	3.56	-3.02	Hindustan Unilever Ltd.	0.72	-0.55
ICICI Bank Ltd	2.92	-1.02	Bajaj Auto Ltd.	0.71	
Reliance Industries Ltd.	2.83	-1.11	Dr Reddy's Laboratories Ltd.	0.68	
Maruti Suzuki India Ltd.	2.57	-1.56	Coal India Ltd.	0.67	
Bharti Airtel Ltd.	1.96	-1.33	Eicher Motors Ltd	0.64	-0.52
Power Grid Corporation Of India Ltd	1.65	-0.55	Aurobindo Pharma Ltd.	0.54	-0.15
HCL Technologies Ltd.	1.52	-0.64	Shriram Finance Ltd	0.49	
SBI Life Insurance Company Ltd.	1.51	-1.31	LIC Of India	0.30	
Interglobe Aviation Ltd	1.47	-0.23	Tata Consultancy Services Ltd.	0.26	-0.26
HDFC Life Insurance Company Ltd	1.43	-0.81	Tata Communications Ltd.	0.22	-0.22
JSW Steel Ltd.	1.43	-1.43	Dabur India Ltd.	0.08	-0.08
Hero Motocorp Ltd.	1.42	-0.17	Govt Securities		
State Bank Of India	1.37	-1.05	07.32% GSEC MAT -13/11/2030	10.06	SOV
Indus Towers Ltd	1.31	-0.44	6.92% G SEC MAT- 18/11/39	2.29	SOV
Oil & Natural Gas Corporation Ltd.	1.29	-0.61	7.04% GSEC MAT- 03/06/2029	7.07	SOV
NMDC Ltd.	1.27	-1.28	7.06% GS MAT - 10/04/2028	3.01	SOV
Bajaj Finance Ltd.	1.18	-0.44	7.23% GSEC MAT- 15/04/2039	3.91	SOV
Larsen And Toubro Ltd	1.12	-0.48	Net Current Assets	6.65	
Cipla Ltd.	1.08	-0.34	Total	100.00	
Indus Ind Bank Ltd.	1.05	-0.84			
Vedanta Ltd	1.03				

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

Period	NAV Growth (%)	CRISIL Equity Savings Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	7.86	9.68	11.73	10,786	10,968	11,173
3 Y	11.54	10.74	9.43	13,881	13,584	13,107
5 Y	13.03	12.37	5.51	18,455	17,922	13,078
SI*	9.21	9.77	7.58	18,135	18,772	16,383

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since August-2018. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. V Srivatsa & Mr. Sunil Madhukar Patil. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Equity Savings Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,24,202	1,25,327	1,28,245	6.64	8.44	13.15
3 Y	3,60,000	4,23,274	4,21,892	4,20,135	10.84	10.61	10.32
5 Y	6,00,000	7,90,188	7,77,562	7,27,379	10.97	10.32	7.65
SI	8,10,000	11,69,355	11,60,582	10,36,098	10.72	10.50	7.19

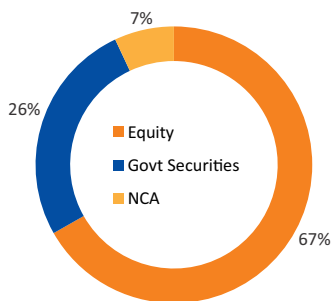
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI EQUITY SAVINGS FUND

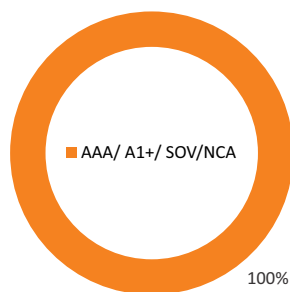
An open ended scheme investing in equity, arbitrage and debt.

Category
Equity Savings

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



Top 5 Sectors

Financial Services	29%
Automobile and Auto Components	13%
Oil, Gas & Consumable Fuels	13%
Information Technology	11%
Power	6%

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd.	3.1	Tata Consultancy Services Ltd.	0.0
ICICI Bank Ltd	1.9	Dabur India Ltd.	0.0
Reliance Industries Ltd.	1.7	NMDC Ltd.	0.0
Infosys Ltd.	1.4	Bajaj Finserv Ltd.	0.0
Grasim Industries Ltd.	1.3	JSW Steel Ltd.	0.0

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.78	1
Standard Deviation (Annual)	4.25%	4.98%
Sharpe Ratio	1.34%	
Portfolio Turnover Ratio (Annual)	4.97	
P/B	3.99	5.57
P/E	23.75	27.41
ROE	20.05	20.67

Portfolio Parameters

Weighted Average Maturity	5.49 Yrs
Yield to Maturity*	5.92%
Modified Duration	4.04 Yrs
Macaulay Duration	4.16 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI ARBITRAGE FUND

An open ended scheme investing in arbitrage opportunities.

Category
Arbitrage

Investment Objective

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

Date of inception/allotment

22nd June, 2006

Benchmark Index

Nifty 50 Arbitrage Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil

Exit Load : (A) Redemption / Switch out within 15 days from the date of allotment – 0.25 %

(B) Redemption / Switch out after 15 days from the date of allotment – NIL

Any redemption/switchout of units would be done on First in First out (FIFO) basis

Fund AUM/Folio

Fund Size Monthly Average : ₹ 7103.75 Crore

Closing AUM : ₹ 7307.73 Crore

No. of Folios : 15,265

High/Low NAV in the month

High Growth Option : ₹ 34.8462

Low Growth Option : ₹ 34.6949

Total Expense Ratio

Regular : 0.76

Direct : 0.28

Minimum Investment Amount

Growth: ₹ 5000/-

IDCW: ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 34.8450

Regular IDCW Option ₹ 19.6849

Direct Growth Option ₹ 37.0633

Direct IDCW Option ₹ 21.6804

Portfolio Details

Median Market Cap (₹ Cr)	2,00,844
Weighted Average Market Cap	4,94,998
Number of Securities	172

All figures given are provisional and unaudited.

Portfolio Parameters

Weighted Average Maturity	0.57 Yrs
Yield to Maturity*	6.42%
Modified Duration	0.57 Yrs
Macaulay Duration	0.57 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

May 2025 | For Product Label, Refer Page no. 98-105.

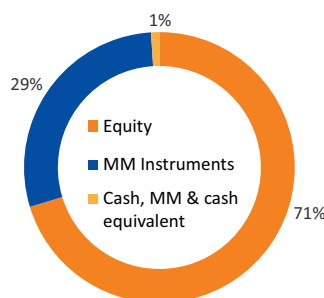
Portfolio as on 31st May, 2025

Equity	% to NAV	Hedged
Equity	70.57%	
MM Instruments	28.73%	
STD	0.02%	
Cash, MM & cash equivalent	0.68%	
Total	100.00%	

All figures given are provisional and unaudited.

Average Equity holding in UTI Arbitrage Fund is 68.26% for the past 12 months against the requirement of minimum 65% for equity taxation eligibility. (Annual average of the monthly average opening and closing figures)

Asset Allocation as on 31st May, 2025



Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.52	1
Standard Deviation (Annual)	0.92%	1.22%
Sharpe Ratio	0.99%	
Portfolio Turnover Ratio (Annual)	11.64	

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

Period	NAV Growth (%)	Nifty 50 Arbitrage Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	7.24	7.53	8.00	10,724	10,753	10,800
3 Y	6.76	7.08	7.11	12,170	12,280	12,291
5 Y	5.41	5.55	5.52	13,016	13,103	13,084
SI*	6.81	6.30	6.26	34,857	31,834	31,608

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Dec 2020 & July 2018. *Compounded annualized Growth Rate. Benchmark for UTI Arbitrage Fund has been changed from CRISIL Arbitrage Index to Nifty 50 Arbitrage Index. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr. Amit Sharma. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty 50 Arbitrage Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,540	1,24,927	1,25,235	7.18	7.80	8.29
3 Y	3,60,000	4,01,843	4,03,930	4,03,623	7.29	7.64	7.59
5 Y	6,00,000	7,05,508	7,11,002	7,07,346	6.43	6.74	6.53
7 Y	8,40,000	10,39,097	10,43,320	10,48,503	5.99	6.11	6.24
10 Y	12,00,000	16,20,204	16,09,975	16,51,536	5.86	5.74	6.23
15 Y	18,00,000	29,21,541	28,79,938	29,95,570	6.16	5.99	6.47
SI	22,60,000	42,87,849	40,29,231	42,99,430	6.38	5.78	6.40

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

UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative
Hybrid Fund

Investment Objective

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

Date of inception/allotment

16th December, 2003

Benchmark Index

NIFTY 50 Hybrid Composite Debt 15:85 Index

Fund Manager

Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA (Equity Portfolio) Managing the scheme since Jan 2022
Mr. Jaydeep Bhowal Debt Portfolio) Managing the scheme since Apr 2023

Plans/Option (Regular/Direct)

Growth Option

Monthly IDCW Option, Flexi IDCW Option, Monthly Payment Plan

Load Structure

Entry Load: Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 1673.56 Crore
Closing AUM : ₹ 1683.78 Crore
No. of Folios : 41,046

High/Low NAV in the month

High Growth Option : ₹ 69.4670
Low Growth Option : ₹ 68.0401

Total Expense Ratio

Regular : 1.81
Direct : 1.18

Minimum Investment Amount

Growth Plan : ₹ 5000/-
Monthly IDCW Option : ₹ 25000/-
Flexi IDCW Option : ₹ 5000/-

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 69.3351
Regular IDCW Option : ₹ 17.7075
Direct Growth Option : ₹ 74.9941
Direct IDCW Option : ₹ 19.8914

Portfolio Details

Median Market Cap (₹ Cr)	2,62,816
Weighted Average Market Cap	4,82,218
Number of Securities	57

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	16	15

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

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			7.38% PN SGS MAT - 03/07/2034	0.04	SOV
HDFC Bank Ltd.	2.37		Long Term Debt		
ICICI Bank Ltd	1.55		Power Finance Corporation Ltd.	6.24	CRISIL AAA
Infosys Ltd.	1.11		HDFC Bank Ltd.	4.68	CRISIL AAA
Bharti Airtel Ltd.	1.02		REC Ltd	4.67	CRISIL AAA
Axis Bank Ltd.	0.94		LIC Housing Finance Ltd.	4.58	CRISIL AAA
Kotak Mahindra Bank Ltd.	0.85		Small Industries Development Bank Of India	3.04	CRISIL AAA
State Bank Of India	0.77		Indian Oil Corporation Ltd.	1.53	CRISIL AAA
Reliance Industries Ltd.	0.74		Export Import Bank Of India	1.52	CRISIL AAA
Tech Mahindra Ltd	0.65		Bajaj Finance Ltd.	1.50	CRISIL AAA
Mahindra & Mahindra Ltd.	0.64		Axis Finance Ltd	1.49	CRISIL AAA
Others	13.15		Corporate Debt Market Development Fund		
Govt Securities			Corporate Debt Market		
7.10% GSEC - MAT - 08/04/2034	15.65	SOV	Devt Fund - A2 Units	0.27	
6.79% GOVT BONDS - 07/10/2034	10.89	SOV	Mutual Fund Units		
07.18% GSEC MAT -14/08/2033	4.08	SOV	UTI Nifty 10 Yr Benchmark		
7.34% GSEC MAT- 22/04/2064	3.16	SOV	G-Sec ETF	0.12	
7.28% WB SGS MAT - 12/03/2039	3.11	SOV	UTI Nifty 5 Yr Benchmark		
7.29% WB SDL MAT - 12/03/2038	3.10	SOV	G-Sec ETF	0.11	
07.18% GSEC MAT -24/07/2037	1.58	SOV	Net Current assets	1.77	
7.08% A P SGL MAT - 26/03/2037	1.53	SOV	Total	100.00	
6.92% G SEC MAT- 18/11/39	1.24	SOV			
7.05% ODISHA SGS MAT - 26/03/2035	0.19	SOV			
7.04% GSEC MAT- 03/06/2029	0.12	SOV			

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 15:85 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	10.95	10.60	11.73	11,095	11,060	11,173
3 Y	10.85	9.75	9.43	13,625	13,223	13,107
5 Y	12.29	9.10	5.51	17,858	15,461	13,078
SI*	9.44	8.54	5.93	69,368	58,097	34,450

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. The current fund manager is managing the scheme since Jan 2022 & Co-Fund Manager managing Scheme since Apr 2023. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. Schemes Managed by Mr. Amit Premchandani & Mr. Jaydeep Bhowal. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 15:85 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,25,812	1,26,808	1,28,178	9.22	10.83	13.05
3 Y	3,60,000	4,26,016	4,19,246	4,20,107	11.28	10.18	10.32
5 Y	6,00,000	7,82,616	7,49,307	7,27,381	10.59	8.84	7.65
7 Y	8,40,000	11,94,919	11,58,307	10,85,524	9.91	9.04	7.22
10 Y	12,00,000	19,11,180	18,98,582	17,08,143	9.01	8.88	6.87
15 Y	18,00,000	37,32,292	36,87,450	31,20,499	9.13	8.98	6.97
SI	24,60,000	69,40,566	67,12,529	52,00,974	9.19	8.92	6.77

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

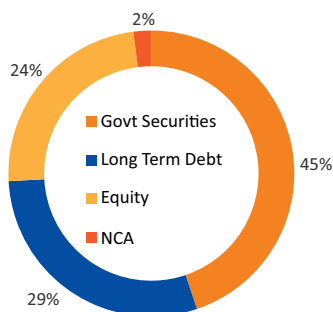
UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

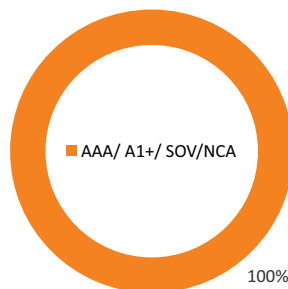
An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative
Hybrid Fund

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



Top 5 Sectors

Financial Services	34%
Information Technology	11%
Automobile and Auto Components	8%
Healthcare	7%
Oil, Gas & Consumable Fuels	7%

Quantitative Indicators Fund Benchmark

Beta	0.08	1
Standard Deviation (Annual)	3.58%	9.36%
Sharpe Ratio	1.40%	
Portfolio Turnover Ratio (Annual)	0.31	

Portfolio Parameters

Weighted Average Maturity	9.72 Yrs
Yield to Maturity*	6.60%
Modified Duration	6.26 Yrs
Macaulay Duration	6.53 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Segregated AUM & NAV

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

Segregated NAV per unit as on ₹ 0.0
30th May, 2025 Growth :

NAV Per Unit (Regular Plan - Growth Option)

Segregated - 17022020

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

UTI Conservative Hybrid Fund (Segregated - 17022020)

Segregated Portfolio as on 31st May, 2025

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

* Percentage to NAV Less Than 0.01

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

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

Category
Children's Fund

Investment Objective

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

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

Date of inception/allotment

30th January, 2008

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM (Equity Portfolio)
Managing the scheme since Aug 2019

Plans/Option (Regular/Direct)

Growth Option
IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 1114.80 Crore
Closing AUM : ₹ 1129.41 Crore
No. of Folios : 76,367

High/Low NAV in the month

High Growth Option : ₹ 84.0436
Low Growth Option : ₹ 79.7093

Total Expense Ratio

Regular : 2.24
Direct : 1.17

Minimum Investment Amount

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

Lock In Period

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

NAV per unit as on 30th May, 2025

Regular Growth Option	₹ 83.3616
Regular IDCW Option	₹ 83.3667
Direct Growth Option	₹ 92.4664
Direct IDCW Option	₹ 92.6262

Portfolio Details

Median Market Cap (₹ Cr)	2,34,622
Weighted Average Market Cap	5,08,370
Number of Securities	52

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	73	20	7
Benchmark	70	19	11

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Shree Cement Ltd.	1.92	
HDFC Bank Ltd.	9.33		Jubilant Food Works Ltd	1.87	
ICICI Bank Ltd	8.48		Tech Mahindra Ltd	1.81	
Infosys Ltd.	5.00		Crompton Greaves Consumer		
Bharti Airtel Ltd.	4.60		Electricals Ltd.	1.72	
Reliance Industries Ltd.	3.86		Tube Investments Of India Ltd	1.64	
Axis Bank Ltd.	3.68		ICICI Lombard General Insurance		
Bajaj Finance Ltd.	3.57		Company Ltd	1.56	
Cholamandalam Investment And			Bharat Electronics Ltd.	1.54	
Finance Company Ltd	2.65		Ajanta Pharma Ltd	1.52	
Avenue Supermarts Ltd.	2.36		Others	32.48	
Tata Steel Ltd.	2.35		Net Current assets	3.45	
Maruti Suzuki India Ltd.	2.35		Total	100.00	
Godrej Consumer Products Ltd	2.25				

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	8.78	9.02	11.08	10,878	10,902	11,108
3 Y	14.87	18.42	15.55	15,163	16,614	15,434
5 Y	21.32	25.10	22.30	26,296	30,658	27,376
SI*	11.92	11.22	10.76	70,520	63,249	58,861

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Aug-2019. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Vishal Chopda. Benchmark for UTI CCP Advantage Fund has been changed from BSE 200 TRI to Nifty 500 TRI. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,384	1,23,261	1,24,417	2.17	5.14	6.98
3 Y	3,60,000	4,42,040	4,64,709	4,47,333	13.84	17.36	14.67
5 Y	6,00,000	8,58,144	9,40,598	8,83,838	14.31	18.06	15.51
7 Y	8,40,000	14,13,878	15,78,069	14,62,404	14.63	17.71	15.58
10 Y	12,00,000	24,23,049	27,71,059	25,82,900	13.48	15.98	14.67
15 Y	18,00,000	52,48,547	60,70,290	54,76,851	13.14	14.82	13.64
SI	20,80,000	71,74,585	83,83,915	75,09,305	12.94	14.45	13.38

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

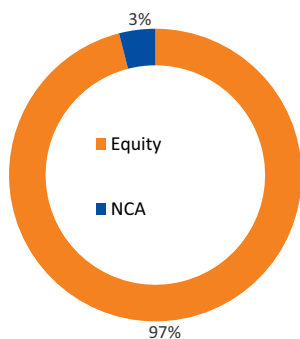
Please note that the subscription under the 'Scholarship Option' of UTI Children's Equity Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Investment Plans (STRIP - in) into the scheme are also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

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

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

Category
Children's Fund

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



Top 5 Sectors

Financial Services	32%
Information Technology	10%
Automobile and Auto Components	8%
Consumer Services	7%
Oil, Gas & Consumable Fuels	6%

Quantitative Indicators Fund Benchmark

Beta	0.87	1
Standard Deviation (Annual)	12.30%	13.60%
Sharpe Ratio	0.73%	
Portfolio Turnover Ratio (Annual)	0.28	

Portfolio Parameters

Weighted Average Maturity	0.003 Yrs
Yield to Maturity*	5.83%
Modified Duration	0.003 Yrs
Macaulay Duration	0.003 Yrs

* Annualized Portfolio YTM – Yields of all securities are annualized

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

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

Category
Children's Fund

Investment Objective

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

Date of inception/allotment

12th July, 1993

Benchmark Index

CRISIL Short Term Debt Hybrid 60+40 Index

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM (Equity Portfolio) Managing the scheme since Aug 2019
Mr. Sunil Madhukar Patil - M.Com, MFM, CAIIB-I, Certificate Examination of IIB for the Employees of UTI. (Debt portion) Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹4584.96 Crore
Closing AUM : ₹4610.13 Crore
No. of Folios : 22,81,881

High/Low NAV in the month

High Growth Option : ₹40.5427
Low Growth Option : ₹39.3797

Total Expense Ratio

Regular : 1.73
Direct : 1.52

Minimum Investment Amount

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

Lock In Period

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹40.3921
Direct Growth Option ₹41.2907

Portfolio Details

Median Market Cap (₹ Cr)	2,30,903
Weighted Average Market Cap	5,05,830
Number of Securities	52

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	73	20	7

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Indian Railway Finance Corporation Ltd	2.81	CRISIL AAA
HDFC Bank Ltd.	3.75		REC Ltd	2.33	CRISIL AAA
ICICI Bank Ltd	3.39		HDFC Bank Ltd.	2.29	CRISIL AAA
Infosys Ltd.	2.01		Small Industries Development Bank Of India	2.22	CRISIL AAA
Bharti Airtel Ltd.	1.85		Bajaj Finance Ltd.	1.64	CRISIL AAA
Reliance Industries Ltd.	1.56		Jamnagar Utilities And Power Private Ltd	0.67	CRISIL AAA
Axis Bank Ltd.	1.48		National Bank For Agriculture And Rural Development	0.56	CRISIL AAA
Bajaj Finance Ltd.	1.46		NTPC Ltd.	0.56	CRISIL AAA
Cholamandalam Investment And Finance Company Ltd	1.09		LIC Housing Finance Ltd.	0.56	CRISIL AAA
Avenue Supermarts Ltd.	0.95		Others	1.70	
Tata Steel Ltd.	0.95		Securitized Debt		
Maruti Suzuki India Ltd.	0.95		India Universal Trust A11	0.83	IND AAA(SO)
Godrej Consumer Products Ltd	0.92		Mutual Fund Units		
Shree Cement Ltd.	0.77		UTI Nifty 10 yr Benchmark	0.10	
Jubilant Food Works Ltd	0.74		G-Sec ETF		
Tech Mahindra Ltd	0.74		UTI Nifty 5 yr Benchmark	0.10	
Others	16.44		G-Sec ETF	0.10	
Govt Securities			INVIT		
Others	12.20		Invit - Roadstar Infra	0.06	
6.92% G SEC MAT- 18/11/39	6.13	SOV	Investment Trust	0.06	
07.18% GSEC MAT -24/07/2037	5.95	SOV	Net Current assets	1.37	
7.41% GS MAT - 19/12/2036	5.79	SOV	Total	100.00	
7.23% GSEC MAT- 15/04/2039	5.24	SOV			
07.32% GSEC MAT -13/11/2030	3.81	SOV			
Long Term Debt					
Power Finance Corporation Ltd.	4.03	CRISIL AAA			

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

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	10.21	9.35	11.08	11,021	10,935	11,108
3 Y	10.97	11.82	15.55	13,669	13,986	15,434
5 Y	13.29	13.60	22.30	18,668	18,925	27,376
SI*	10.87	NA	NA	2,69,075	NA	NA

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. The current fund manager is managing the scheme since Aug 2019 & Co- Fund Manager managing Scheme since Dec 2021. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. Sunil Madhukar Patil & Mr Vishal Chopda. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,25,212	1,25,121	1,24,417	8.26	8.11	6.98
3 Y	3,60,000	4,25,647	4,28,861	4,47,333	11.22	11.74	14.67
5 Y	6,00,000	7,86,478	7,95,414	8,83,838	10.78	11.24	15.51
7 Y	8,40,000	12,14,366	12,60,872	14,62,404	10.36	11.42	15.58
10 Y	12,00,000	19,45,771	21,22,642	25,82,900	9.35	10.99	14.67
15 Y	18,00,000	35,83,353	43,06,365	54,76,851	8.64	10.83	13.64
SI	24,60,000	54,95,315	82,75,421	1,13,86,241	7.24	10.64	13.20

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

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

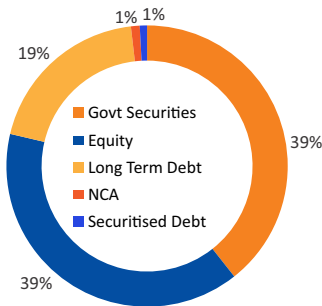
UTI CHILDREN'S HYBRID FUND

(Erstwhile UTI CCF - Saving Plan)

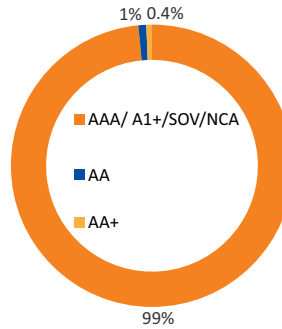
An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).

Category
Children's Fund

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



Top 5 Sectors

Financial Services	32%
Information Technology	10%
Automobile and Auto Components	8%
Consumer Services	7%
Oil, Gas & Consumable Fuels	6%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	5.30%	5.49%
Sharpe Ratio	0.97%	
Portfolio Turnover Ratio (Annual)	0.35	

Portfolio Parameters

Weighted Average Maturity	10.56 Yrs
Yield to Maturity*	6.62%
Modified Duration	6.73 Yrs
Macauley Duration	6.99 Yrs
Securitized Debt Average Maturity	
First Business Receivable Trust	2.08 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

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

Category
Retirement Fund

Investment Objective

The investment objective of the scheme is primarily to generate a corpus to provide for pension in the form of periodical income / cash flow to the unit holders to the extent of redemption value of their holding after the age of 58 years by investing in a mix of securities comprising of debt & money market instruments and equity & equity related instruments.

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

Date of inception/allotment

26th December, 1994

Benchmark Index

CRISIL Short Term Debt Hybrid 60+40 Index

Fund Manager

Mr. V Srivatsa - B.Com., CA, ICWA, PGDM . (Equity Portion) Managing the scheme since 04-Nov-2009
Mr. Sunil Madhukar Patil - M.Com, MFM, CAIIB-I, Certificate Examination of IIB for the Employees of UTI. (Debt portion) Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil

Exit Load : Period of Holding *

(A) Less than one year – 1%

(B) Greater than or equal to one year – Nil

*Units shall not be under lock-in period.

Fund AUM/Folio

Fund Size Monthly Average : ₹ 4700.68 Crore

Closing AUM : ₹ 4724.71 Crore

No. of Folios : 20,73,957

High/Low NAV in the month

High Growth Option : ₹ 49.7920

Low Growth Option : ₹ 48.4050

Total Expense Ratio

Regular : 1.66

Direct : 1.02

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 49.5721

Direct Growth Option ₹ 53.4538

Portfolio Details

Median Market Cap (₹ Cr)	2,49,866
Weighted Average Market Cap	4,69,918
Number of Securities	61

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	64	20	16

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Corporation Ltd	3.28	CRISIL AAA
HDFC Bank Ltd.	3.85		HDFC Bank Ltd.	2.79	CRISIL AAA
ICICI Bank Ltd	3.23		Small Industries Development		
Infosys Ltd.	1.75		Bank Of India	2.17	CRISIL AAA
ITC Ltd.	1.65		REC Ltd	1.64	CRISIL AAA
Reliance Industries Ltd.	1.23		Jamnagar Utilities And Power		
Vedanta Ltd	1.08		Private Ltd	1.09	CRISIL AAA
Indus Towers Ltd	1.08		Bajaj Finance Ltd.	1.07	CRISIL AAA
Oil & Natural Gas Corporation Ltd.	0.91		National Bank For Agriculture And		
Bharti Airtel Ltd.	0.87		Rural Development	0.55	CRISIL AAA
Power Grid Corporation Of			LIC Housing Finance Ltd.	0.54	CRISIL AAA
India Ltd	0.87		Union Bank Of India Basel3T2	0.53	IND AAA
Interglobe Aviation Ltd	0.84		Others	1.20	
HCL Technologies Ltd.	0.82		Mutual Fund Units		
Kotak Mahindra Bank Ltd.	0.81		UTI MF - Nifty 50 ETF	0.11	
Larsen And Toubro Ltd	0.80		UTI Nifty 5 yr Benchmark		
Maruti Suzuki India Ltd.	0.79		G-Sec ETF	0.11	
Others	18.12		UTI Nifty 10 yr Benchmark		
Govt Securities			G-Sec ETF	0.10	
Others	11.89		REITS		
07.18% GSEC MAT -24/07/2037	9.19	SOV	REIT- Mindspace Business Parks	0.48	
7.23% GSEC MAT- 15/04/2039	6.36	SOV	Securitized Debt		
6.92% G SEC MAT- 18/11/39	4.88	SOV	India Universal Trust All	1.00	IND AAA(SO)
07.32% GSEC MAT -13/11/2030	3.71	SOV	Net Current assets	1.41	
7.41% GS MAT - 19/12/2036	3.37	SOV	Total	100.00	
Long Term Debt					
Power Finance Corporation Ltd.	3.85	CRISIL AAA			
Indian Railway Finance					

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

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	11.11	9.35	11.08	11,111	10,935	11,108
3 Y	13.60	11.82	15.55	14,665	13,986	15,434
5 Y	15.52	13.60	22.30	20,580	18,925	27,376
SI*	10.70	NA	NA	2,20,935	NA	NA

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. The current fund manager is managing the scheme since Nov 2009 & Dec 2021. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. Sunil Madhukar Patil & Mr V. Srivatsa. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,25,256	1,25,121	1,24,417	8.33	8.11	6.98
3 Y	3,60,000	4,39,538	4,28,861	4,47,333	13.44	11.74	14.67
5 Y	6,00,000	8,33,282	7,95,414	8,83,838	13.12	11.24	15.51
7 Y	8,40,000	13,01,838	12,60,872	14,62,404	12.31	11.42	15.58
10 Y	12,00,000	20,95,157	21,22,642	25,82,900	10.75	10.99	14.67
15 Y	18,00,000	37,33,049	43,06,365	54,76,851	9.13	10.83	13.64
SI	24,60,000	54,22,226	82,75,410	1,13,86,245	7.13	10.64	13.20

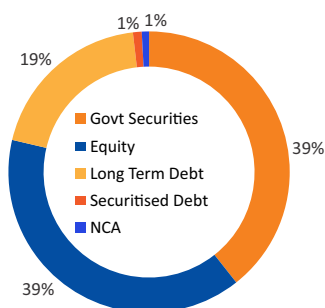
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

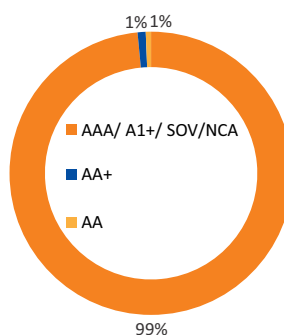
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier).

Category
Retirement Fund

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



Top 5 Sectors

Financial Services	33%
Information Technology	9%
Oil, Gas & Consumable Fuels	8%
Automobile and Auto Components	6%
Fast Moving Consumer Goods	6%

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.97	1
Standard Deviation (Annual)	5.48%	5.49%
Sharpe Ratio	1.42%	
Portfolio Turnover Ratio (Annual)	0.37	

Portfolio Parameters

Weighted Average Maturity	10.44 Yrs
Yield to Maturity*	6.60%
Modified Duration	6.69 Yrs
Macaulay Duration	6.96 Yrs
Securitized Debt Average Maturity	
First Business Receivable Trust	3.36 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Investment Objective

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

Date of inception/allotment

1st October, 1971

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

Fund Manager

Mr. Sunil Madhukar Patil - M.Com, MFM, CAIIB-I, Certificate Examination of IIB for the Employees of UTI. (Debt portion) Managing the scheme since Dec 2021. Mr. Ajay Tyagi - Masters in Finance, CFA Chartered holder. (Equity Portfolio) Managing the scheme since Dec 2014. Mr. Ravi Gupta - CFA Charter holder from CFA Institute-USA, PGDM (Finance) from IIM Lucknow, B.Com - Assistant Fund Manager (Equity Portion). Managing the scheme since Aug-2024. Mr. Kamal Gada - B.Com, CA, CS, CFA- Assistant Fund Manager. Managing the scheme since Apr 2025.

Plans/Option (Regular/Direct)

10 year Plan / 15 year Plan

Load Structure

Entry Load: Nil

Exit Load : 2% for premature withdrawal

Nil - On or after maturity.

Fund AUM/Folio

Fund Size Monthly Average : ₹ 5459.59 Crore

Closing AUM : ₹ 5467.51 Crore

No. of Folios : 1,89,176

High/Low NAV in the month

High Growth Option : ₹ 41.9516

Low Growth Option : ₹ 40.9766

Total Expense Ratio

Regular : 1.64

Direct : 0.96

Minimum Investment Amount

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

Minimum Target amount ₹ 15,000/-

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 41.8394

Direct Growth Option ₹ 45.2182

Portfolio Details

Median Market Cap (₹ Cr)	2,01,570
Weighted Average Market Cap	3,71,056
Number of Securities	49

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	65	25	10

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

May 2025 | For Product Label, Refer Page no. 98-105.

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Corporation Ltd	3.82	CRISIL AAA
ICICI Bank Ltd	2.74		HDFC Bank Ltd.	2.31	CRISIL AAA
HDFC Bank Ltd.	2.68		Small Industries Development		
Bajaj Finance Ltd.	2.52		Bank Of India	2.04	CRISIL AAA
Eternal Ltd	1.69		REC Ltd	1.46	CRISIL AAA
Kotak Mahindra Bank Ltd.	1.57		Jamnagar Utilities And Power		
Info-Edge (India) Ltd.	1.47		Private Ltd	1.22	CRISIL AAA
LTIMindtree Ltd	1.44		Bajaj Finance Ltd.	1.01	CRISIL AAA
Avenue Supermarts Ltd.	1.42		National Bank For Agriculture		
Coforge Ltd	1.36		And Rural Development	0.49	CRISIL AAA
Infosys Ltd.	1.24		Export Import Bank Of India	0.47	ICRA AAA
Trent Ltd	1.23		Axis Finance Ltd	0.46	CRISIL AAA
Dixon Technologies (India) Ltd	1.17		Others	0.88	
Titan Company Ltd.	1.14		Mutual Fund Units		
Persistent Systems Ltd.	1.07		UTI Nifty 10 yr Benchmark		
Maruti Suzuki India Ltd.	1.04		G-Sec ETF	0.11	
Others	14.60		UTI Nifty 5 yr Benchmark		
Govt Securities			G-Sec ETF	0.10	
Others	12.43		UTI Nifty Bank Exchange		
07.18% GSEC MAT -24/07/2037	10.57	SOV	Traded Fund ETF	0.04	
7.41% GS MAT - 19/12/2036	4.88	SOV	Securitized Debt		
7.23% GSEC MAT- 15/04/2039	4.61	SOV	India Universal Trust AI1	1.22	IND AAA(SO)
6.92% G SEC MAT- 18/11/39	4.02	SOV	INVIT		
07.32% GSEC MAT -13/11/2030	3.89	SOV	Invit - Roadstar Infra Investment		
Long Term Debt			Trust	0.05	
Power Finance Corporation Ltd.	3.87	CRISIL AAA	Net Current assets	1.66	
Indian Railway Finance			Total	100.00	

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index(₹)	Nifty 50 TRI (₹)
1 Y	13.07	10.94	11.08	11,307	11,094	11,108
3 Y	10.02	12.24	15.55	13,321	14,144	15,434
5 Y	12.32	14.54	22.30	17,882	19,722	27,376
SI*	10.44	NA	NA	20,69,893	NA	NA

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. The fund manager Mr. Sunil Patil (debt portion) managing the scheme since December 2021, Mr. Ajay Tyagi (equity portion) managing since December 2014, Mr. Ravi Gupta is the Assistant Fund Manager (equity portion) managing since August 2024 and Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. N.A - Not Available. Please refer page no. 95 for FPI Performance. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th May, 2025

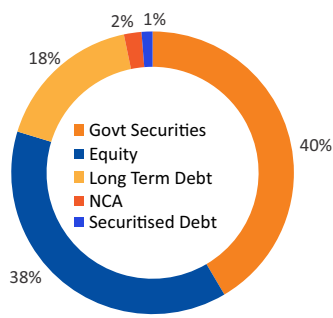
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,26,204	1,25,820	1,24,341	9.85	9.24	6.87
3 Y	3,60,000	4,24,767	4,31,051	4,47,261	11.08	12.09	14.66
5 Y	6,00,000	7,67,555	8,02,500	8,83,732	9.81	11.60	15.51
7 Y	8,40,000	11,71,272	12,83,229	14,62,881	9.35	11.91	15.59
10 Y	12,00,000	18,69,259	21,82,495	25,83,063	8.59	11.52	14.67
15 Y	18,00,000	33,01,290	44,30,317	54,75,075	7.65	11.16	13.63
SI	24,60,000	51,05,830	86,67,271	1,14,00,654	6.62	11.01	13.21

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

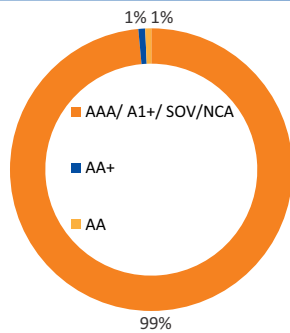
UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



Top 5 Sectors

Financial Services	27%
Consumer Services	17%
Information Technology	13%
Healthcare	11%
Consumer Durables	10%

Quantitative Indicators Fund Benchmark

Beta	0.14	1
Standard Deviation (Annual)	5.14%	14.26%
Sharpe Ratio	0.81%	
Portfolio Turnover Ratio (Annual)	0.09	

Portfolio Parameters

Weighted Average Maturity	10.31 Yrs
Yield to Maturity*	6.61%
Modified Duration	6.64 Yrs
Macaulay Duration	6.90 Yrs
Securitized Debt Average Maturity	
First Business Receivable Trust	4.81 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI OVERNIGHT FUND

(Maturity of 1 day)

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

Category
Overnight Fund

Investment Objective

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

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

Date of inception/allotment

24th November, 2003

Benchmark Index

CRISIL Liquid Overnight Index

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 4901.09 Crore
Closing AUM : ₹ 3639.36 Crore
No. of Folios : 9,292

High/Low NAV in the month

High Growth Option : ₹ 3491.4608
Low Growth Option : ₹ 3475.2839

Total Expense Ratio

Regular : 0.11
Direct : 0.06

Minimum Investment Amount

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

NAV per unit as on 31st May 2025

Regular Growth Option : ₹ 3491.4608
Regular IDCW Option : ₹ 1798.6793
Direct Growth Option : ₹ 3529.1824
Direct IDCW Option : ₹ 1852.1641

Portfolio Parameters

Weighted Average Maturity : 3 days
Yield to Maturity* : 5.82%
Modified Duration : 3 days
Macaulay Duration : 3 days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating
Govt Securities		
091 D TBILL MAT - 05/06/25	2.33	SOV
91 D TBILL MAT - 12/06/2025	2.33	SOV
91 D TBILL MAT- 19/06/25	1.10	SOV
91 D TBILL MAT - 26/06/2025	0.74	SOV
182 D TBILL MAT - 19/06/25	0.27	SOV
Net Current assets	93.23	
Total	100.00	

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

Period	NAV Growth (%)	CRISIL Liquid Overnight Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	5.63	5.76	8.14	10,011	10,011	10,016
15 Days	5.64	5.74	8.34	10,023	10,024	10,034
1 Month	5.67	5.76	8.89	10,048	10,049	10,076
1 Y	6.46	6.51	8.00	10,646	10,651	10,800
3 Y	6.36	6.45	7.11	12,034	12,065	12,291
5 Y	5.07	5.18	5.52	12,807	12,874	13,084
SI*	5.98	5.94	6.02	34,923	34,640	35,208

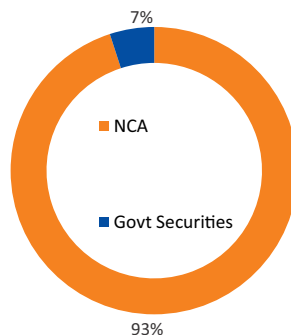
Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jan 2025. *Compounded annualized Growth Rate. Returns less than 1 year are Simple Annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by the Fund Manager Mr. Jaydeep Bhowal, wef January 21, 2025. Load is not taken into consideration for computation of performance

SIP Returns as on 31st May, 2025

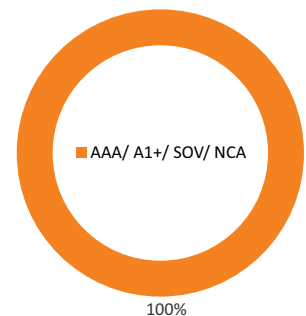
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Liquid Overnight Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,028	1,24,057	1,25,218	6.37	6.41	8.27
3 Y	3,60,000	3,97,253	3,97,698	4,03,589	6.52	6.60	7.59
5 Y	6,00,000	6,95,878	6,97,536	7,07,297	5.88	5.97	6.53
7 Y	8,40,000	10,19,246	10,22,800	10,48,446	5.45	5.55	6.24
10 Y	12,00,000	15,82,439	15,89,071	16,51,520	5.40	5.48	6.23
15 Y	18,00,000	28,72,060	28,62,507	29,95,535	5.95	5.91	6.47
SI	24,60,000	47,95,103	45,87,606	49,54,464	6.08	5.70	6.36

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Relatively Low Credit Risk.

UTI LIQUID FUND (Erstwhile UTI Liquid Cash Plan)

(Maturity of upto 91 days)

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

Category
Liquid Fund

Investment Objective

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

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

Date of inception/allotment

10th December, 2003

Benchmark Index

Nifty Liquid Index A-I

Fund Manager

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

Managing the scheme since 07-Jul-2017

Plans/Option (Regular/Direct)

Growth Option

IDCW Option

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 26097.22 Crore

Closing AUM : ₹ 23623.19 Crore

No. of Folios : 32,076

High/Low NAV in the month

High Growth Option : ₹ 4262.1000

Low Growth Option : ₹ 4239.4503

Total Expense Ratio

Regular : 0.24

Direct : 0.15

Minimum Investment Amount

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

NAV per unit as on 31st May, 2025

Regular Growth Option ₹ 4262.1000

Regular IDCW Option ₹ 1072.5194

Direct Growth Option ₹ 4300.2810

Direct IDCW Option ₹ 1048.7840

Portfolio Parameters

Weighted Average Maturity 36 days

Yield to Maturity* 6.29%

Modified Duration 36 days

Macaulay Duration 36 days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st May, 2025

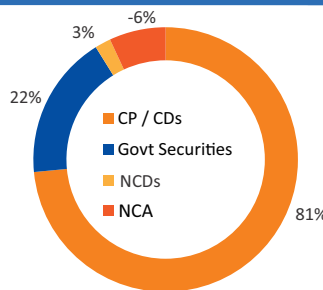
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			GIC Housing Finance Ltd.	0.73	CRISIL A1+
Reliance Industries Ltd.	7.27	CRISIL A1+	Sikka Ports And Terminals Limited	0.63	CRISIL A1+
Canara Bank	6.20	CRISIL A1+	Angel One Ltd	0.63	CARE A1+
Indian Oil Corporation Ltd.	5.38	ICRA A1+	360 One Prime Ltd	0.63	CRISIL A1+
HDFC Bank Ltd.	4.62	CARE A1+	Muthoot Finance Ltd	0.63	CRISIL A1+
Indian Bank	3.56	CRISIL A1+	Nuvama Wealth Management Ltd	0.53	CRISIL A1+
Punjab And Sind Bank	3.36	ICRA A1+	Aseem Infrastructure Finance Ltd	0.42	CARE A1+
ICICI Securities Ltd.	3.28	CRISIL A1+	Jubilant Ingrevia Ltd.	0.42	IND A1+
Export Import Bank Of India	3.13	CRISIL A1+	The Ramco Cements Limited	0.42	CRISIL A1+
Reliance Retail Ventures Limited	2.74	CRISIL A1+	Bank Of India	0.42	CRISIL A1+
Small Industries Development Bank Of India	2.11	CARE A1+	IGH Holdings Private Limited	0.42	CRISIL A1+
Karur Vysya Bank Ltd.	2.10	CRISIL A1+	Aditya Birla Money Ltd	0.42	CRISIL A1+
Tata Steel Ltd.	2.10	ICRA A1+	Piramal Enterprises Ltd.	0.42	CRISIL A1+
NTPC Ltd.	2.10	CRISIL A1+	Credila Financial Services Ltd	0.21	CRISIL A1+
National Bank For Agriculture And Rural Development	1.88	ICRA A1+	Tata Teleservices Maharashtra Ltd	0.21	CRISIL A1+
Axis Securities Ltd	1.68	CRISIL A1+	Axis Bank Ltd.	0.21	CRISIL A1+
Motilal Oswal Financial Services Ltd.	1.68	ICRA A1+	Govt Securities		
Hindustan Zinc Ltd.	1.68	CRISIL A1+	91 D TBILL MAT - 26/06/2025	5.67	SOV
JSW Energy Ltd.	1.48	ICRA A1+	91 D TBILL MAT- 19/06/25	4.22	SOV
Titan Company Ltd.	1.48	ICRA A1+	182 DAYS T BILL - 24/07/2025	4.20	SOV
Ultratech Cement Ltd.	1.47	CRISIL A1+	364 D TBILL MAT - 12/06/2025	2.64	SOV
Infina Finance Private Limited	1.47	CRISIL A1+	091 D TBILL MAT - 05/06/25	2.12	SOV
ONGC Petro-Additions Ltd.	1.26	CRISIL A1+	182 D TBILL MAT - 12/06/2025	1.16	SOV
Kotak Mahindra Prime Ltd.	1.26	CRISIL A1+	364 D TBILL MAT - 18/07/25	0.84	SOV
HDFC Securities Ltd	1.06	ICRA A1+	364 D TBILL MAT - 21/08/2025	0.84	SOV
Bajaj Financial Securities Ltd	1.06	IND A1+	5.22% GS 15/06/2025	0.42	SOV
Network18 Media And Investments Ltd.	1.06	CARE A1+	NCDs		
ICICI Bank Ltd	1.05	ICRA A1+	Chennai Petroleum Corporation Limited	1.50	CRISIL AAA
Aditya Birla Capital Ltd	1.05	ICRA A1+	Export Import Bank Of India	0.85	CRISIL AAA
Godrej Consumer Products Ltd	0.84	CRISIL A1+	HDFC Bank Ltd.	0.38	CRISIL AAA
Piramal Finance Limited	0.84	CRISIL A1+	Corporate Debt Market Development Fund		
Indian Overseas Bank	0.84	CARE A1+	Corporate Debt Market		
Sundaram Finance Ltd.	0.84	CRISIL A1+	Dev Fund - A2 Units	0.27	
Julius Baer Capital India Private Limited	0.83	CRISIL A1+	Net Current assets	-5.95	
Union Bank Of India	0.74	IND A1+	Total	100.00	

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

Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.47	NA	8.14	10,012	NA	10,016
15 Days	6.70	6.53	8.34	10,028	10,027	10,034
1 Month	6.49	6.43	8.89	10,055	10,055	10,076
1 Y	7.24	7.23	8.00	10,724	10,723	10,800
3 Y	6.91	6.98	7.11	12,222	12,246	12,291
5 Y	5.47	5.54	5.52	13,053	13,096	13,084
SI*	6.98	7.01	6.02	42,623	42,881	35,118

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular growth plan. The fund manager is managing the scheme since July 2017. \$Compounded annualized Growth Rate. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compounded Annual Growth Rate (CAGR). Date of allotment in the scheme/plan has been considered for inception date. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. The Schemes is managed by Mr. Amit Sharma. Load is not taken into consideration for computation of performance.

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



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

Relatively Low interest rate risk and Moderate Credit Risk.

UTI MONEY MARKET FUND

(Maturity upto 1 year)

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

Category
Money Market Fund

Investment Objective

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

Date of inception/allotment

23rd April, 1997

Benchmark Index

CRISIL Money Market A-I Index

Fund Manager

Mr. Amit Sharma (B.Com, CA, FRM) Managing the scheme since Jul 2017 & Mr. Anurag Mittal Head- Fixed Income, & Fund Manager: B.Com, Master of Science, Chartered Accountant.

Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option

IDCW Option

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 17251.75 Crore

Closing AUM : ₹ 18384.56 Crore

No. of Folios : 19,176

High/Low NAV in the month

High Growth Option : ₹ 3072.3243

Low Growth Option : ₹ 3051.8172

Total Expense Ratio

Regular : 0.23

Direct : 0.15

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 3071.8144

Regular IDCW Option ₹ 1132.8474

Direct Growth Option ₹ 3108.7041

Direct IDCW Option ₹ 1030.9369

Portfolio Parameters

Weighted Average Maturity 241 days
Yield to Maturity* 6.51%
Modified Duration 241 days
Macaulay Duration 241 days

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Relatively Low interest rate risk and Moderate Credit Risk.

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			ICICI Bank Ltd	0.53	CRISIL A1+
National Bank For Agriculture And Rural Development	9.12	CRISIL A1+	Nuvoco Vistas Corporation Ltd	0.53	CRISIL A1+
Small Industries Development Bank Of India	8.55	CARE A1+	Finance Company Limited	0.53	CRISIL A1+
HDFC Bank Ltd.	7.69	CARE A1+	Poonawalla Fincorp Ltd.	0.52	CRISIL A1+
Indian Bank	5.85	CRISIL A1+	GIC Housing Finance Ltd.	0.52	CRISIL A1+
Kotak Mahindra Bank Ltd.	5.52	CRISIL A1+	HDB Financial Services Ltd.	0.52	CRISIL A1+
Axis Bank Ltd.	5.23	CRISIL A1+	Standard Chartered Capital Ltd.	0.40	CRISIL A1+
Canara Bank	4.70	CRISIL A1+	Godrej Finance Limited	0.39	CRISIL A1+
Union Bank Of India	3.65	ICRA A1+	Panatone Finvest Ltd.	0.26	CRISIL A1+
IDFC First Bank Ltd.	2.62	CRISIL A1+	360 One Wam Limited	0.26	ICRA A1+
ICICI Securities Ltd.	2.60	CRISIL A1+	Tata Teleservices Maharashtra Ltd	0.24	CRISIL A1+
AU Small Finance Bank Ltd	2.33	CARE A1+	Govt Securities		
Induslind Bank Ltd.	2.08	CRISIL A1+	364 D TBILL MAT - 05/03/2026	2.61	SOV
Hero Fincorp Ltd.	2.08	CRISIL A1+	364 D TBILL MAT - 19/03/26	2.60	SOV
Birla Group Holdings Private Limited	1.81	CRISIL A1+	6.89% RJ SDL MAT- 11/09/2025	1.66	SOV
Credila Financial Services Ltd	1.59	CRISIL A1+	364 D TBILL MAT - 12/03/2026	1.30	SOV
Bank Of India	1.56	CRISIL A1+	8.23% MH SDL MAT - 09/09/2025	1.09	SOV
Export Import Bank Of India	1.54	CRISIL A1+	364 D TBILL MAT - 12/02/2026	1.05	SOV
Bharti Telecom Ltd.	1.44	CRISIL A1+	364 DAYS T-BILL MD 27/02/2026	1.04	SOV
Infina Finance Private Limited	1.43	CRISIL A1+	7.00% RAJASTHAN SGS MAT- 25/09/2025	0.82	SOV
Punjab And Sind Bank	1.30	ICRA A1+	8.28% KA SDL MAT - 06/03/2026	0.55	SOV
Equitas Small Finance Bank Ltd	1.17	CRISIL A1+	06.99% GSEC MAT - 17/04/2026	0.55	SOV
Toyota Financial Services India Ltd	1.17	ICRA A1+	8.24% AP SDL -MAT-09/09/2025	0.36	SOV
Piramal Finance Limited	1.05	CRISIL A1+	8.25% MP SDL -09/09/2025	0.14	SOV
Mahindra Rural Housing Finance Ltd	1.05	CRISIL A1+	364 D TBILL MAT - 07/08/25	0.05	SOV
IGH Holdings Private Limited	1.04	CARE A1+	364D TBILL MAT - 04/09/2025	0.05	SOV
SMFG India Credit Company Limited	1.02	ICRA A1+	Corporate Debt Market		
Tata Teleservices Ltd.	0.79	CRISIL A1+	Development Fund		
360 One Prime Ltd	0.77	CRISIL A1+	Corporate Debt Market Devt Fund		
Barclays Investments And Loans			- A2 Units	0.24	
India Private Limited	0.66	CRISIL A1+	Net Current assets	-0.74	
Hero Housing Finance Ltd	0.53	ICRA A1+	Total	100.00	

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

Period	NAV Growth (%)	CRISIL Money Market A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	8.02	7.00	8.14	10,015	10,013	10,016
15 Days	8.40	7.62	8.34	10,035	10,031	10,034
1 Month	8.12	7.21	8.89	10,069	10,061	10,076
1 Y	8.15	7.48	8.00	10,815	10,748	10,800
3 Y	7.43	7.18	7.11	12,401	12,315	12,291
5 Y	6.07	5.84	5.52	13,429	13,284	13,084
SI*	7.31	7.07	6.25	30,706	29,632	26,222

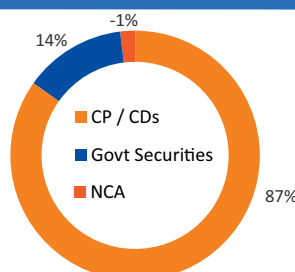
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since July 2017 & Co- Fund Manager managing w.e.f 7th December, 2021. *Compounded annualized Growth Rate. Returns less than 1 year are Simple Annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. No of The Schemes is Managed by Mr. Anurag Mittal & Mr. Amit Sharma. **The Institution plan (Growth Option) launch on 10th August 2009. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Money Market A-I Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,25,383	1,24,832	1,25,218	8.53	7.65	8.27
3 Y	3,60,000	4,05,312	4,02,803	4,03,589	7.88	7.46	7.59
5 Y	6,00,000	7,14,509	7,09,833	7,07,297	6.93	6.67	6.53
7 Y	8,40,000	10,63,252	10,52,298	10,48,446	6.64	6.35	6.24
10 Y	12,00,000	16,90,186	16,65,358	16,51,520	6.67	6.38	6.23
15 Y	18,00,000	31,51,071	30,93,208	29,95,535	7.09	6.86	6.47
SI	19,00,000	34,52,415	33,84,927	32,56,086	7.13	6.91	6.46

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



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

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

Category
Ultra Short
Duration Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income with low volatility through investment in a portfolio comprising of debt & money market instruments.

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

Date of inception/allotment

29th August, 2003

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Daily IDCW /Weekly IDCW /Flexi IDCW Option

Fortnightly/Monthly/Quarterly/Half Yearly/Annual

Payout & Reinvestment IDCW Option

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 4259.51Crore

Closing AUM : ₹ 4350.91 Crore

No. of Folios : 45,623

High/Low NAV in the month

High Growth Option : ₹ 4218.4848

Low Growth Option : ₹ 4194.2517

Total Expense Ratio

Regular : 0.94

Direct : 0.35

Minimum Investment Amount

Minimum initial investment under Growth Option

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

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 4217.8421

Regular IDCW Option ₹ 1079.2316

Direct Growth Option ₹ 4522.6014

Direct IDCW Option ₹ 1157.4338

Portfolio Parameters

Weighted Average Maturity 168 days

Yield to Maturity* 6.73%

Modified Duration 163 days

Macaulay Duration 167 days

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Moderate interest rate risk and Moderate Credit Risk.

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Bharti Telecom Ltd.	3.00	CRISIL AA+
Canara Bank	7.79	CRISIL A1+	Bajaj Housing Finance Ltd	2.32	CRISIL AAA
Axis Bank Ltd.	6.70	CRISIL A1+	LIC Housing Finance Ltd.	2.31	CRISIL AAA
HDFC Bank Ltd.	3.89	CARE A1+	Muthoot Finance Ltd	2.31	CRISIL AAA
Indian Bank	3.83	CRISIL A1+	Titan Company Ltd.	2.31	CRISIL AAA
Angel One Ltd	3.32	CARE A1+	Canfin Homes Ltd.	2.30	ICRA AAA
IDFC First Bank Ltd	2.78	CRISIL A1+	Shriram Finance Ltd	2.08	CRISIL AA+
Equitas Small Finance Bank Ltd	2.78	CRISIL A1+	Export Import Bank Of India	1.15	CRISIL AAA
ONGC Petro-Additions Ltd.	2.24	CRISIL A1+	Power Finance Corporation Ltd.	0.81	CRISIL AAA
Kotak Mahindra Bank Ltd.	2.21	CRISIL A1+	360 One Prime Ltd	0.75	CRISIL AA
Nuvama Wealth Finance Ltd	2.18	CRISIL A1+	Godrej Industries Ltd.	0.58	CRISIL AA+
Barclays Investments And Loans			Nirma Ltd.	0.58	CRISIL AA
India Private Limited	1.70	CRISIL A1+	Motilal Oswal Finvest Ltd	0.58	CRISIL AA
Bank Of India	1.66	CRISIL A1+	Indigrid Infrastructure Trust	0.58	ICRA AAA
Federal Bank Ltd.	1.13	CRISIL A1+	NIIF Infrastructure Finance Ltd	0.57	ICRA AAA
Tata Teleservices Maharashtra Ltd	1.13	CRISIL A1+	Aditya Birla Real Estate Ltd	0.56	CRISIL AA
Bharti Telecom Ltd.	1.13	CRISIL A1+	Tata Projects Ltd	0.46	IND AA
Export Import Bank Of India	1.12	CRISIL A1+	Aditya Birla Renewables Ltd	0.35	CRISIL AA
Nuvoco Vistas Corporation Ltd	1.11	CRISIL A1+	Vedanta Ltd	0.35	ICRA AA
AU Small Finance Bank Ltd	1.11	IND A1+	Tata Motors Ltd.	0.07	CRISIL AA+
Small Industries Development Bank Of India	1.11	CARE A1+	Govt Securities		
Credila Financial Services Ltd	1.11	CRISIL A1+	182D TBILL MAT - 18/09/2025	3.39	SOV
National Bank For Agriculture And Rural Development			182 D TBILL MAT - 14/08/25	2.27	SOV
And Rural Development	1.09	IND A1+	91 D TBILL MAT- 19/06/25	1.15	SOV
360 One Wam Limited	0.55	ICRA A1+	182 DAYS T BILL - 29/08/2025	1.13	SOV
Embassy Office Parks Reit	0.55	CRISIL A1+	Corporate Debt Market Development Fund		
NCDs			Corporate Debt Market Devt Fund - A2 Units	0.19	
Small Industries Development Bank Of India	5.30	CARE AAA	Net Current assets	6.91	
National Bank For Agriculture And Rural Development	3.45	CRISIL AAA	Total	100.00	

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

Period	NAV Growth (%)	Nifty Ultra Short Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	7.33	7.69	8.00	10,733	10,769	10,800
3 Y	6.72	7.27	7.11	12,157	12,346	12,291
5 Y	6.05	5.85	5.52	13,416	13,290	13,084
SI*	6.84	7.42	6.01	42,222	47,503	35,629

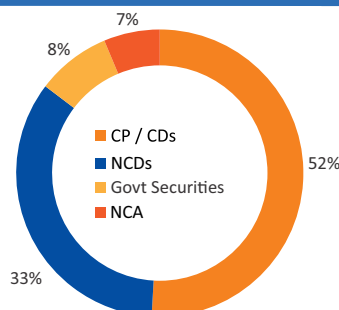
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jan 2025. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Anurag Mittal, wef January 21, 2025. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th May, 2025

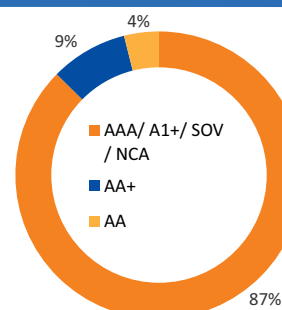
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Ultra Short Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,736	1,24,920	1,25,218	7.50	7.79	8.27
3 Y	3,60,000	4,00,781	4,03,635	4,03,589	7.12	7.60	7.59
5 Y	6,00,000	7,07,846	7,10,977	7,07,297	6.56	6.74	6.53
7 Y	8,40,000	10,45,527	10,55,276	10,48,446	6.17	6.43	6.24
10 Y	12,00,000	16,38,300	16,75,630	16,51,520	6.07	6.50	6.23
15 Y	18,00,000	30,26,833	31,42,387	29,95,535	6.60	7.05	6.47
SI	24,60,000	52,49,957	56,13,019	49,54,464	6.85	7.42	6.36

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



UTI LOW DURATION FUND (Erstwhile UTI Treasury Advantage Fund)

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

Category
Low Duration Fund

Investment Objective

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

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

Date of inception/allotment

12th July, 1999

Benchmark Index

Nifty Low Duration Debt Index A-I

Fund Manager

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

Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 3331.71 Crore

Closing AUM : ₹ 3140.89 Crore

No. of Folios : 8,871

High/Low NAV in the month

High Growth Option : ₹ 3535.6310

Low Growth Option : ₹ 3509.2306

Total Expense Ratio

Regular : 0.44

Direct : 0.36

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 3535.0366

Regular IDCW Option ₹ 1389.7577

Direct Growth Option ₹ 3590.5443

Direct IDCW Option ₹ 1401.8507

Portfolio Parameters

Weighted Average Maturity 0.98 Yrs

Yield to Maturity* 6.71%

Modified Duration 0.89 Yrs

Macaulay Duration 0.94 Yrs

Securitized Debt Average Maturity 0.63 Yrs

First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Moderate interest rate risk and Moderate Credit Risk.

May 2025 | For Product Label, Refer Page no. 98-105.

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			LIC Housing Finance Ltd.	3.21	CRISIL AAA
HDFC Bank Ltd.	4.60	CARE A1+	Muthoot Finance Ltd	2.72	CRISIL AA+
Embassy Office Parks Reit	3.78	CRISIL A1+	Shriram Finance Ltd	2.57	CRISIL AA+
Kotak Mahindra Bank Ltd.	3.05	CRISIL A1+	Sikka Ports And Terminals Limited	2.56	CRISIL AAA
Standard Chartered Capital Ltd.	2.33	CRISIL A1+	Small Industries Development Bank Of India	2.41	CARE AAA
Equitas Small Finance Bank Ltd	1.56	IND A1+	Nirma Ltd.	2.41	CRISIL AA
Axis Bank Ltd.	1.53	CRISIL A1+	Bharti Telecom Ltd.	2.40	CRISIL AA+
Union Bank Of India	1.53	IND A1+	360 One Prime Ltd	2.08	CRISIL AA
IGH Holdings Private Limited	1.52	CRISIL A1+	Aditya Birla Renewables Ltd	1.62	CRISIL AA
AU Small Finance Bank Ltd	1.52	CARE A1+	Export Import Bank Of India	1.61	CRISIL AAA
Mankind Pharma Ltd	1.09	CRISIL A1+	Hinduja Leyland Finance Ltd.	1.60	CRISIL AA+
Barclays Investments And Loans India Private Limited	0.79	CRISIL A1+	Mankind Pharma Ltd	1.13	CRISIL AA+
Mahindra Rural Housing Finance Ltd	0.78	CRISIL A1+	National Housing Bank	0.81	CRISIL AAA
Nuvama Wealth Finance Ltd	0.74	CRISIL A1+	Indian Railway Finance Corporation Limited	0.81	CRISIL AAA
Govt Securities			Tata Projects Ltd	0.80	IND AA
182 D TBILL MAT - 14/08/25	9.44	SOV	HDB Financial Services Ltd.	0.80	CRISIL AAA
182 DAYS T BILL - 29/08/2025	1.57	SOV	Securitized Debt		
182D TBILL MAT - 18/09/2025	1.57	SOV	India Universal Trust A1	1.46	IND AAA(SO)
NCDs			Corporate Debt Market Development Fund		
REC Ltd	9.72	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.29	
National Bank For Agriculture And Rural Development	9.70	CRISIL AAA	Net Current assets	3.12	
Power Finance Corporation Ltd.	4.75	CRISIL AAA	Total	100.00	
Bajaj Housing Finance Ltd	4.01	CRISIL AAA			

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

Period	NAV Growth (%)	Nifty Low Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	8.35	7.91	8.00	10,835	10,791	10,800
3 Y	7.29	7.22	7.11	12,353	12,328	12,291
5 Y	7.14	5.82	5.52	14,120	13,271	13,084
SI*	7.22	7.72	6.31	35,355	38,464	30,297

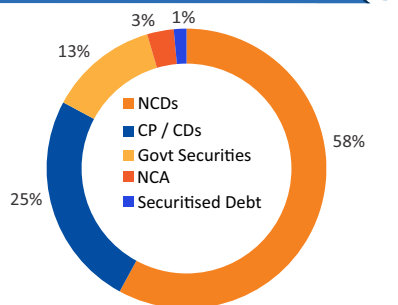
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes are Managed by Mr. Anurag Mittal. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

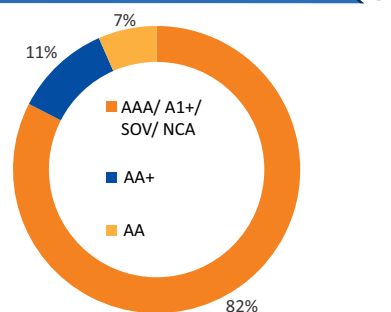
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,25,534	1,25,167	1,25,218	8.78	8.19	8.27
3 Y	3,60,000	4,05,054	4,04,032	4,03,589	7.83	7.66	7.59
5 Y	6,00,000	7,22,992	7,09,373	7,07,297	7.41	6.65	6.53
7 Y	8,40,000	10,67,986	10,54,664	10,48,446	6.76	6.41	6.24
10 Y	12,00,000	16,56,408	16,73,796	16,51,520	6.28	6.48	6.23
15 Y	18,00,000	30,50,843	31,29,018	29,95,535	6.69	7.00	6.47
SI	21,70,000	42,12,308	43,70,188	40,21,110	6.87	7.24	6.41

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



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

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

Category
Short Duration Fund

Investment Objective

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

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

Date of inception/allotment

23rd June, 2003

Benchmark Index

CRISIL Short Duration Debt A-II Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 2939.19 Crore
Closing AUM : ₹ 2822.27 Crore
No. of Folios : 11,788

High/Low NAV in the month

High Growth Option : ₹ 31.7513
Low Growth Option : ₹ 31.4156

Total Expense Ratio

Regular : 0.81
Direct : 0.36

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 31.7454
Regular IDCW Option : ₹ 16.4273
Direct Growth Option : ₹ 33.7644
Direct IDCW Option : ₹ 12.1502

Portfolio Parameters

Weighted Average Maturity 3.65 Yrs
Yield to Maturity* 6.69%
Modified Duration 2.70 Yrs
Macaulay Duration 2.84 Yrs
Securitized Debt Average Maturity 4.81 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Relatively High interest rate risk and Moderate Credit Risk.

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Of India Ltd	1.79	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	11.20	SOV	Bajaj Housing Finance Ltd	1.78	CRISIL AAA
7.04% GSEC MAT- 03/06/2029	1.66	SOV	Muthoot Finance Ltd	1.60	CRISIL AA+
8.19% RAJASTHAN SPL			Tata Projects Ltd	1.43	IND AA
SDL -23/06/2026	0.00	SOV	Indian Railway Finance Corporation Limited	0.92	CRISIL AAA
NCDs			Summit Digital Infrastructure Ltd	0.90	CRISIL AAA
LIC Housing Finance Ltd.	8.23	CRISIL AAA	Mahindra And Mahindra Financial Services Ltd	0.89	CRISIL AAA
Power Finance Corporation Ltd.	8.17	CRISIL AAA	Embassy Office Parks Reit	0.53	CRISIL AAA
Small Industries Development Bank Of India	8.14	CRISIL AAA	Securitized Debt		
REC Ltd	7.96	CRISIL AAA	India Universal Trust AI1	2.17	IND AAA(SO)
National Housing Bank	7.25	CRISIL AAA	CP / CDs		
National Bank For Agriculture And Rural Development	6.32	ICRA AAA	Canara Bank	3.37	CRISIL A1+
Bajaj Finance Ltd.	5.40	CRISIL AAA	Corporate Debt Market Development Fund		
Export Import Bank Of India	4.54	CRISIL AAA	Corporate Debt Market		
Poonawalla Fincorp Ltd.	3.55	CRISIL AAA	Devt Fund - A2 Units	0.26	
Mankind Pharma Ltd	2.72	CRISIL AA+	Net Current assets	2.57	
Kotak Mahindra Prime Ltd.	2.71	ICRA AAA	Total	100.00	
Shriram Finance Ltd	2.14	CRISIL AA+			
Aditya Birla Renewables Ltd	1.81	CRISIL AA			
Power Grid Corporation					

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

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	9.18	9.18	11.73	10,918	10,918	11,173
3 Y	7.51	7.65	9.43	12,429	12,478	13,107
5 Y	7.38	6.30	5.51	14,279	13,575	13,078
SI*	7.47	7.49	6.20	31,748	31,842	26,237

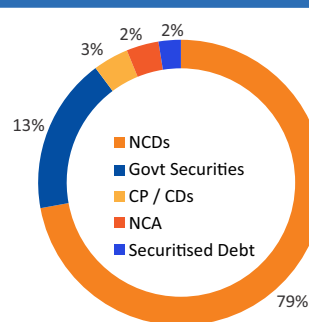
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Anurag Mittal since April 2025. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

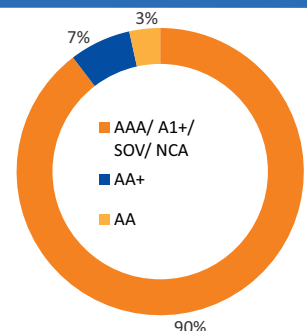
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,26,344	1,26,263	1,28,178	10.08	9.95	13.05
3 Y	3,60,000	4,08,144	4,08,302	4,20,107	8.35	8.38	10.32
5 Y	6,00,000	7,26,240	7,16,544	7,27,381	7.59	7.05	7.65
7 Y	8,40,000	10,80,248	10,77,536	10,85,524	7.08	7.01	7.22
10 Y	12,00,000	16,76,902	17,27,307	17,08,143	6.52	7.08	6.87
15 Y	18,00,000	31,17,236	32,62,398	31,20,432	6.96	7.51	6.97
SI	19,80,000	36,76,523	38,33,869	35,99,733	7.07	7.53	6.84

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



UTI MEDIUM DURATION FUND (Erstwhile UTI Medium Term Fund)

(Number of Segregated portfolio in the scheme 3)

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

Category
Medium Duration Fund

Investment Objective

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

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

Date of inception/allotment

25th March, 2015

Benchmark Index

Nifty Medium Duration Debt Index A-III

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Monthly IDCW Option /Quarterly IDCW Option /Half Yearly IDCW Option /Annual IDCW Option/ Flexi IDCW Option with payout and reinvestment facilities

Load Structure

Entry Load: Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 40.55 Crore
Closing AUM : ₹ 40.71 Crore
No. of Folios : 996

High/Low NAV in the month

High Growth Option : ₹ 18.3353
Low Growth Option : ₹ 18.1558

Total Expense Ratio

Regular : 1.49
Direct : 0.83

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 18.3261
Regular IDCW Option : ₹ 13.2164
Direct Growth Option : ₹ 19.6415
Direct IDCW Option : ₹ 10.7764

Portfolio Parameters

Weighted Average Maturity : 4.85 Yrs
Yield to Maturity* : 6.80%
Modified Duration : 3.67 Yrs
Macaulay Duration : 3.81 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			360 One Prime Ltd	3.71	CRISIL AA
07.18% GSEC MAT -14/08/2033	16.89	SOV	Aditya Birla Renewables Ltd	2.51	CRISIL AA
7.26% GSEC 22/08/2032	10.47	SOV	Tata Projects Ltd	2.48	IND AA
7.79% UTTAR PRADESH			Aditya Birla Capital Ltd	2.47	ICRA AAA
SDL 29/03/2033	8.03	SOV	Piramal Finance Limited	2.31	ICRA AA
6.54% GSEC MAT - 17/01/2032	7.55	SOV	Avanse Financial Services Limited	1.23	CRISIL AA-
7.10% GSEC - MAT - 08/04/2034	6.47	SOV	Corporate Debt Market Development Fund		
Long Term Debt			Corporate Debt Market		
Bajaj Finance Ltd.	7.43	CRISIL AAA	Devt Fund - A2 Units	0.39	
ERIS Lifesciences Ltd	5.00	IND AA	Net Current assets	13.19	
Aditya Birla Real Estate Ltd	4.94	CRISIL AA	Total	100.00	
Tata Motors Ltd.	4.92	CRISIL AA+			

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

Period	NAV Growth (%)	Nifty Medium Duration Debt Index A-III (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	9.25	10.59	11.73	10,925	11,059	11,173
3 Y	7.34	8.03	9.43	12,370	12,610	13,107
5 Y	5.65	6.65	5.51	13,165	13,800	13,078
SI*	6.14	7.63	6.86	18,337	21,132	19,643

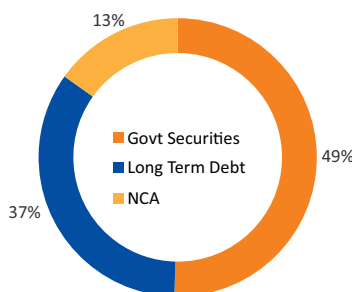
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jan 2025. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sunil Patil, wef January 21, 2025. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd, Yes Bank Ltd and Zee Learn Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020 6th March, 2020 and 07th August, 2020 Respectively. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

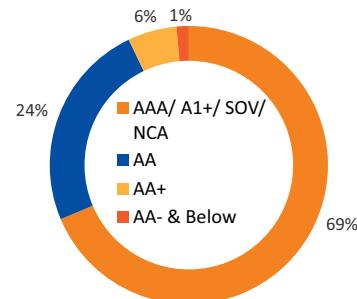
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Medium Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,26,375	1,27,399	1,28,178	10.13	11.79	13.05
3 Y	3,60,000	4,06,910	4,12,736	4,20,107	8.14	9.11	10.32
5 Y	6,00,000	7,14,391	7,21,064	7,27,381	6.93	7.30	7.65
7 Y	8,40,000	10,40,442	10,95,871	10,85,524	6.03	7.49	7.22
10 Y	12,00,000	16,15,550	17,60,132	17,08,143	5.80	7.44	6.87
SI	12,10,000	16,33,789	17,81,148	17,27,769	5.81	7.45	6.87

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



UTI MEDIUM DURATION FUND (Erstwhile UTI Medium Term Fund)

(Number of Segregated portfolio in the scheme 3)

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

Category
Medium Duration Fund

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

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

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

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

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

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

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

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

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated Fund Size Monthly Average - 06032020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.66 Crore
Segregated NAV per unit as on 30 th May, 2025 Growth :	₹ 0.0

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

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

* Percentage to NAV Less Than 0.01

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

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

* Percentage to NAV Less Than 0.01

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively High Credit Risk.

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

(Number of Segregated portfolio in the scheme 1)

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

Relatively High interest rate risk and Moderate Credit Risk

Category
Medium to Long
Duration Fund

Investment Objective

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

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

Date of inception/allotment

4th May, 1998

Benchmark Index

CRISIL Medium to Long Duration Debt A-III Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 332.11 Crore
Closing AUM : ₹ 333.91 Crore
No. of Folios : 16,913

High/Low NAV in the month

High Growth Option : ₹ 74.1583
Low Growth Option : ₹ 73.2584

Total Expense Ratio

Regular : 1.62
Direct : 1.23

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 74.0676
Regular IDCW Option ₹ 19.0232
Direct Growth Option ₹ 80.6622
Direct IDCW Option ₹ 25.4557

Portfolio Parameters

Weighted Average Maturity 9.51 Yrs
Yield to Maturity* 6.74%
Modified Duration 6.15 Yrs
Macaulay Duration 6.39 Yrs
Securitized Debt Average Maturity
First Business Receivable Trust 2.72 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Relatively High interest rate risk and Moderate Credit Risk.

May 2025 | For Product Label, Refer Page no. 98-105.

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

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			And Finance Company Limited	4.59	ICRA AA+
6.92% G SEC MAT- 18/11/39	37.32	SOV	Aditya Birla Renewables Ltd	4.58	CRISIL AA
6.79% GOVT BONDS - 07/10/2034	7.76	SOV	Bajaj Finance Ltd.	2.11	CRISIL AAA
7.08% A P SGL MAT - 26/03/2037	7.71	SOV	Mankind Pharma Ltd	1.53	CRISIL AA+
07.78% RAJASTHAN SDL 29/03/2033	1.61	SOV	Aditya Birla Capital Ltd	0.30	ICRA AAA
7.74% MH SDL MAT - 01/03/2033	1.60	SOV	Securitized Debt		
Long Term Debt			India Universal Trust A11	4.36	IND AAA(SO)
Indian Railway Finance Corporation Limited	7.69	CRISIL AAA	Corporate Debt Market Development Fund		
LIC Housing Finance Ltd.	7.69	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.26	
HDB Financial Services Ltd.	7.54	CRISIL AAA	Net Current assets	3.36	
Cholamandalam Investment			Total	100.00	

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

Period	NAV Growth (%)	CRISIL Medium to Long Duration Debt A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	10.28	10.92	11.73	11,028	11,092	11,173
3 Y	7.92	8.69	9.43	12,572	12,843	13,107
5 Y	8.64	6.57	5.51	15,137	13,748	13,078
SI*	7.67	9.40	NA	74,054	1,14,052	NA

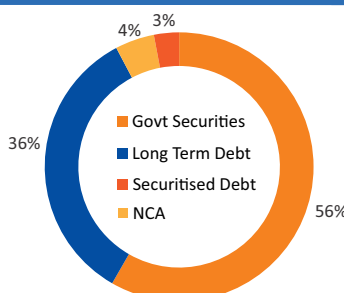
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. Sunil Patil. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

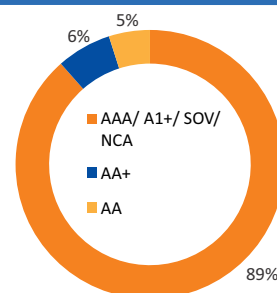
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Debt A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,27,107	1,27,686	1,28,178	11.31	12.25	13.05
3 Y	3,60,000	4,11,379	4,15,599	4,20,107	8.89	9.58	10.32
5 Y	6,00,000	7,53,847	7,27,107	7,27,381	9.08	7.63	7.65
7 Y	8,40,000	11,03,875	11,05,977	10,85,524	7.69	7.74	7.22
10 Y	12,00,000	16,67,008	17,85,333	17,08,143	6.40	7.71	6.87
15 Y	18,00,000	30,21,965	34,16,347	31,20,432	6.58	8.07	6.97
SI	24,60,000	51,98,365	60,65,761	52,00,974	6.77	8.07	6.77

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



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

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

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

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

* Percentage to NAV Less Than 0.01

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 : ₹ 0.0 Crore
Closing AUM: ₹ 0.0 Crore
Segregated NAV per unit as on 30th May, 2025 Growth : ₹ 0.0

UTI LONG DURATION FUND

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

Category
Long Duration
Debt Fund

Investment Objective

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

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

Date of inception/allotment

17th March, 2023

Benchmark Index

Nifty Long Duration Debt Index A-III

Fund Manager

Mr. Sunil Patil, M.Com, MFM, CAIIB-I
Managing the scheme since Mar-2023

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load*: Nil

(Not Applicable as per SEBI guidelines)

Exit Load@ : Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 217.74 Crore
Closing AUM : ₹ 163.91 Crore
No. of Folios : 2,078

High/Low NAV in the month

High Growth Option : ₹ 12.2111
Low Growth Option : ₹ 12.0615

Total Expense Ratio

Regular : 1.48
Direct : 0.56

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 12.1472
Regular IDCW Option : ₹ 12.1472
Direct Growth Option : ₹ 12.4025
Direct IDCW Option : ₹ 12.4025

Portfolio Parameters

Weighted Average Maturity : 36.73 Yrs
Yield to Maturity* : 6.94%
Modified Duration : 12.86 Yrs
Macaulay Duration : 13.30 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating
Govt Securities		
7.34% GSEC MAT- 22/04/2064	86.37	SOV
7.09% GS MAT - 05/08/2054	6.30	SOV
7.23% GSEC MAT- 15/04/2039	3.93	SOV
7.25% GS MAT - 12/06/2063	0.90	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market		
Devt Fund - A2 Units	0.21	
Net Current assets	2.29	
Total	100.00	

Fund Performance Vs Benchmark as on 30th May, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Long Duration Debt Index A-III (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	9.20	10.59	11.73	10,920	11,059	11,173
SI*	9.22	10.05	10.10	12,150	12,355	12,367

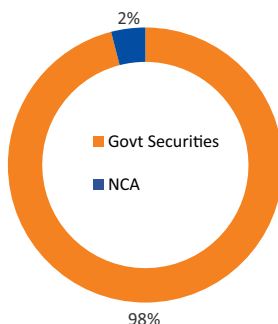
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. 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 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sunil Patil. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Long Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,25,948	1,26,879	1,28,178	9.44	10.94	13.05
SI	2,60,000	2,88,098	2,90,950	2,92,944	9.46	10.40	11.05

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI FLOATER FUND

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

Category
Floater

Investment Objective

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

Date of inception/allotment

30th October, 2018

Benchmark Index

CRISIL Short Duration Debt A-II Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 1132.14 Crore
Closing AUM : ₹ 1031.10 Crore
No. of Folios : 14,808

High/Low NAV in the month

High Growth Option : ₹ 1495.4238
Low Growth Option : ₹ 1482.1575

Total Expense Ratio

Regular : 0.82
Direct : 0.41

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 1495.1922
Regular IDCW Option : ₹ 1245.4232
Direct Growth Option : ₹ 1563.6816
Direct IDCW Option : ₹ 1365.8063

Portfolio Parameters

Weighted Average Maturity : 2.20 Yrs
Yield to Maturity* : 6.48%
Modified Duration : 1.77 Yrs
Macaulay Duration : 1.87 Yrs
Securitized Debt Average Maturity : 1.81 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized
May 2025 | For Product Label, Refer Page no. 98-105.

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Small Industries Development Bank Of India	7.31	CRISIL AAA
6.75% GOVT BONDS MAT - 23/12/2029		SOV	Bajaj Finance Ltd.	4.89	CRISIL AAA
364 D TBILL MAT - 18/07/25		SOV	NIIF Infrastructure Finance Ltd	4.85	ICRA AAA
07.37% GSEC MAT -23/10/2028		SOV	Mahindra And Mahindra Financial Services Ltd	2.46	CRISIL AAA
7.04% GSEC MAT- 03/06/2029		SOV	Kotak Mahindra Prime Ltd.	2.43	CRISIL AAA
NCDs			Securitized Debt		
Export Import Bank Of India	7.45	ICRA AAA	India Universal Trust A11	3.95	IND AAA(SO)
National Housing Bank	7.44	CRISIL AAA	Corporate Debt Market Development Fund		
Power Finance Corporation Ltd.	7.44	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.47	
LIC Housing Finance Ltd.	7.42	CRISIL AAA	Net Current assets	8.76	
National Bank For Agriculture And Rural Development	7.41	CRISIL AAA	Total	100.00	
REC Ltd	7.40	CRISIL AAA			
Indian Railway Finance Corporation Limited	7.34	CRISIL AAA			

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

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	8.05	9.18	11.73	10,805	10,918	11,173
3 Y	6.92	7.65	9.43	12,225	12,478	13,107
5 Y	5.67	6.30	5.51	13,177	13,575	13,078
SI*	6.30	7.29	7.47	14,956	15,898	16,075

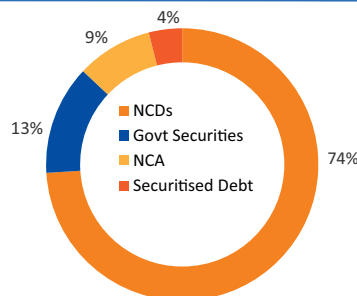
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since September 2018. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index(₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,25,577	1,26,263	1,28,178	8.85	9.95	13.05
3 Y	3,60,000	4,03,322	4,08,302	4,20,107	7.54	8.38	10.32
5 Y	6,00,000	7,05,625	7,16,544	7,27,381	6.43	7.05	7.65
SI	7,90,000	9,73,680	9,96,820	10,03,365	6.27	6.97	7.17

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



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

Relatively High interest rate risk and Moderate Credit Risk.

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

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

Category
Banking and PSU Fund

Investment Objective

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

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

Date of inception/allotment

27th January, 2014

Benchmark Index

Nifty Banking & PSU Debt Index A-II

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 795.65 Crore
Closing AUM : ₹ 799.59 Crore
No. of Folios : 5,422

High/Low NAV in the month

High Growth Option : ₹ 21.9348
Low Growth Option : ₹ 21.6906

Total Expense Ratio

Regular : 0.54
Direct : 0.33

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 21.9313
Regular IDCW Option : ₹ 15.0504
Direct Growth Option : ₹ 22.3016
Direct IDCW Option : ₹ 16.5988

Portfolio Parameters

Weighted Average Maturity : 2.23 Yrs
Yield to Maturity* : 6.44%
Modified Duration : 1.95 Yrs
Macaulay Duration : 2.06 Yrs

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

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			REC Ltd	6.43	CRISIL AAA
7.38% GSEC 20/06/2027	11.62	SOV	Small Industries Development Bank Of India	6.39	CRISIL AAA
07.37% GSEC MAT -23/10/2028	1.97	SOV	ICICI Bank Ltd	5.00	ICRA AAA
7.06% GS MAT - 10/04/2028	1.29	SOV	National Housing Bank	4.47	CRISIL AAA
7.17% GSEC 08/01/2028	1.29	SOV	HDFC Bank Ltd.	4.43	CARE AAA
GS - C STRIP MAT- 15/12/2027	0.76	SOV	NHPC Ltd.	3.19	ICRA AAA
7.85% TN SDL MAT - 15/03/2027	0.65	SOV	Aditya Birla Housing Finance Ltd	3.18	ICRA AAA
Long Term Debt			Indian Oil Corporation Ltd.	3.11	CRISIL AAA
Power Finance Corporation Ltd.	9.63	CRISIL AAA	Corporate Debt Market Development Fund		
Export Import Bank Of India	9.57	CRISIL AAA	Corporate Debt Market		
National Bank For Agriculture And Rural Development	9.01	CRISIL AAA	Devt Fund - A2 Units	0.33	
Indian Railway Finance Corporation Limited	7.05	CRISIL AAA	Net Current Assets	3.65	
Axis Bank Ltd.	6.97	CRISIL AAA	Total	100.00	

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

Period	NAV Growth (%)	Nifty Banking & PSU Debt Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	9.21	8.87	11.73	10,921	10,887	11,173
3 Y	7.59	7.39	9.43	12,457	12,387	13,107
5 Y	7.21	5.97	5.51	14,166	13,365	13,078
SI*	7.18	7.55	7.51	21,936	22,809	22,713

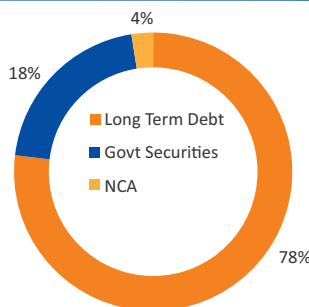
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Anurag Mittal. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Banking & PSU Debt Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,26,380	1,26,070	1,28,178	10.14	9.64	13.05
3 Y	3,60,000	4,07,337	4,06,598	4,20,107	8.21	8.09	10.32
5 Y	6,00,000	7,31,940	7,10,638	7,27,381	7.90	6.72	7.65
7 Y	8,40,000	10,90,806	10,69,568	10,85,524	7.36	6.80	7.22
10 Y	12,00,000	17,08,905	17,10,258	17,08,143	6.88	6.89	6.87
SI	13,50,000	20,18,778	20,29,435	20,24,993	6.92	7.01	6.97

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

UTI CORPORATE BOND FUND

UTI Corporate Bond Fund is an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and Relatively Low Credit Risk.

Category
Corporate Bond Fund

Investment Objective

The investment objective of the scheme is to generate optimal returns by investing predominantly in AA+ and above rated corporate bonds.

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

Date of inception/allotment

8th August, 2018

Benchmark Index

Nifty Corporate Bond Index A-II

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 5262.59 Crore
Closing AUM : ₹ 5474.55 Crore
No. of Folios : 6,806

High/Low NAV in the month

High Growth Option : ₹ 16.4548
Low Growth Option : ₹ 16.2608

Total Expense Ratio

Regular : 0.58
Direct : 0.29

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 16.4498
Regular IDCW Option ₹ 14.3040
Direct Growth Option ₹ 16.8034
Direct IDCW Option ₹ 14.6962

Portfolio Parameters

Weighted Average Maturity 4.90 Yrs
Yield to Maturity* 6.60%
Modified Duration 3.64 Yrs
Macaulay Duration 3.82 Yrs
Securitized Debt Average Maturity 2.72 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Relatively High interest rate risk and Relatively Low Credit Risk.

May 2025 | For Product Label, Refer Page no. 98-105.

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Summit Digital Infrastructure Ltd	1.39	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	15.23	SOV	HDB Financial Services Ltd.	1.35	CRISIL AAA
7.10% GSEC - MAT - 08/04/2034	7.03	SOV	Tata Capital Ltd.	0.93	CRISIL AAA
07.18% GSEC MAT -24/07/2037	1.17	SOV	Aditya Birla Housing Finance Ltd	0.93	CRISIL AAA
GOI FRB - MAT 22/09/2033	0.01	SOV	National Housing Bank	0.47	CRISIL AAA
Long Term Debt			Power Grid Corporation Of India Ltd	0.37	CRISIL AAA
Export Import Bank Of India	8.96	CRISIL AAA	Securitized Debt		
Small Industries Development Bank Of India	8.39	CRISIL AAA	India Universal Trust A11	1.33	IND AAA(SO)
REC Ltd	7.47	CRISIL AAA	Corporate Debt Market Development Fund		
LIC Housing Finance Ltd.	7.44	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.24	
Power Finance Corporation Ltd.	7.24	CRISIL AAA	Net Current assets	3.65	
National Bank For Agriculture And Rural Development	6.99	CRISIL AAA	Total	100.00	
Bajaj Finance Ltd.	5.18	CRISIL AAA			
Indian Railway Finance Corporation Limited	4.32	CRISIL AAA			
Kotak Mahindra Prime Ltd.	4.17	CRISIL AAA			
Indian Oil Corporation Ltd.	3.84	CRISIL AAA			
NTPC Ltd.	1.90	CRISIL AAA			

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

Period	NAV Growth (%)	Nifty Corporate Bond Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	9.87	8.85	11.73	10,987	10,885	11,173
3 Y	7.69	7.43	9.43	12,491	12,401	13,107
5 Y	6.49	6.30	5.51	13,697	13,575	13,078
SI*	7.58	7.26	7.43	16,455	16,124	16,299

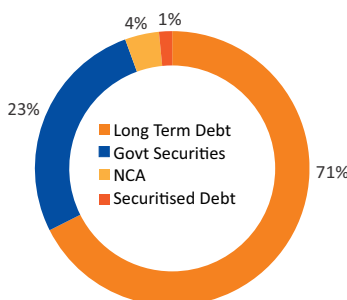
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Dec 2021. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Anurag Mittal. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Corporate Bond Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,26,958	1,26,108	1,28,178	11.07	9.70	13.05
3 Y	3,60,000	4,10,185	4,06,850	4,20,107	8.69	8.13	10.32
5 Y	6,00,000	7,19,141	7,12,984	7,27,381	7.19	6.85	7.65
SI	8,00,000	10,21,679	10,09,798	10,19,693	7.24	6.89	7.18

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



UTI DYNAMIC BOND FUND

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

Category
Dynamic Bond

Investment Objective

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

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

Date of inception/allotment

16th June, 2010

Benchmark Index

CRISIL Dynamic Bond A-III Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Qtlly IDCW/Half Yearly IDCW/Annual IDCW/Flexi IDCW with Payout and Reinvestment facilities

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 470.71 Crore

Closing AUM : ₹ 477.41 Crore

No. of Folios : 11,767

High/Low NAV in the month

High Growth Option : ₹ 31.2443

Low Growth Option : ₹ 30.8840

Total Expense Ratio

Regular : 1.54

Direct : 0.69

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option ₹ 31.2172

Regular IDCW Option ₹ 16.9975

Direct Growth Option ₹ 33.9070

Direct IDCW Option ₹ 26.0928

Portfolio Parameters

Weighted Average Maturity 8.18 Yrs

Yield to Maturity* 6.56%

Modified Duration 5.39 Yrs

Macaulay Duration 5.63 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Relatively High interest rate risk and Moderate Credit Risk.

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

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			REC Ltd	8.54	CRISIL AAA
6.92% G SEC MAT- 18/11/39	19.74	SOV	Power Finance Corporation Ltd.	5.51	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	10.85	SOV	Indian Railway Finance Corporation Limited		
7.32% CHHATTISGARH SDL 05/03/2037	4.40	SOV		5.38	CRISIL AAA
7.34% SDL ASSAM - 05/03/2035	4.38	SOV	Bajaj Finance Ltd.	5.28	CRISIL AAA
7.34% GSEC MAT- 22/04/2064	2.23	SOV	NTPC Ltd.	5.27	CRISIL AAA
6.53% TN SDL MAT - 06/01/2031	1.06	SOV	Mankind Pharma Ltd	1.07	CRISIL AA+
7.09% GS MAT - 05/08/2054	0.00	SOV	Corporate Debt Market Development Fund		
NCDs			Corporate Debt Market		
National Bank For Agriculture And Rural Development	8.57	ICRA AAA	Devt Fund - A2 Units	0.30	
Small Industries Development Bank Of India	8.56	CRISIL AAA	Net Current Assets	8.88	
			Total	100.00	

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

Period	NAV Growth (%)	CRISIL Dynamic Bond A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	9.96	10.80	11.73	10,996	11,080	11,173
3 Y	7.55	8.75	9.43	12,443	12,864	13,107
5 Y	8.87	6.55	5.51	15,298	13,735	13,078
SI*	7.90	8.10	6.67	31,206	32,083	26,285

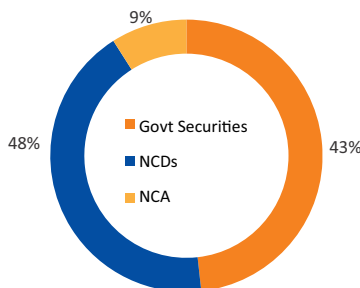
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes are Managed by Mr. Pankaj Pathak since April 2025. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

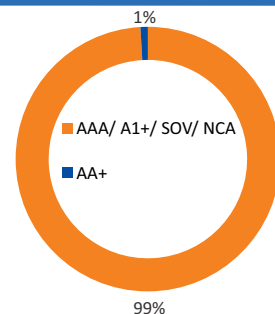
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,26,990	1,27,510	1,28,178	11.12	11.97	13.05
3 Y	3,60,000	4,10,780	4,15,341	4,20,107	8.79	9.54	10.32
5 Y	6,00,000	7,55,789	7,26,857	7,27,381	9.18	7.62	7.65
7 Y	8,40,000	11,29,176	11,05,038	10,85,524	8.33	7.72	7.22
10 Y	12,00,000	17,50,416	17,80,874	17,08,143	7.34	7.67	6.87
SI	17,90,000	32,54,787	33,84,051	30,94,259	7.59	8.07	6.97

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 :

Closing AUM: ₹ 0.0 Crore

Segregated NAV per unit as on 30th April, 2025 Growth : ₹ 0.0

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

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

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

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

* Percentage to NAV Less Than 0.01

UTI CREDIT RISK FUND

(Number of Segregated portfolio in the scheme 4)

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

Category
Credit Risk Fund

Investment Objective

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

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

Date of inception/allotment

19th November, 2012

Benchmark Index

CRISIL Credit Risk Debt B-II Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Monthly IDCW/Quarterly IDCW/Half Yearly

DCW/Annual IDCW & Flexi IDCW Option with Payout and Reinvestment facilities

Load Structure

Entry Load: Nil

Exit Load : (A) Redemption / Switchout within 12 months from the date of allotment –

(i) upto 10% of the allotted Units – NIL

(ii) beyond 10% of the allotted Units - 1.00%

(B) Redemption / Switch out after 12 months from the date of allotment – NIL

Fund AUM/Folio

Fund Size Monthly Average : ₹ 285.63 Crore
Closing AUM : ₹ 284.60 Crore
No. of Folios : 6,958

High/Low NAV in the month

High Growth Option : ₹ 17.0672
Low Growth Option : ₹ 16.9059

Total Expense Ratio

Regular : 1.65
Direct : 1.00

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 17.0650
Regular IDCW Option : ₹ 12.1215
Direct Growth Option : ₹ 19.2651
Direct IDCW Option : ₹ 13.5945

Portfolio Parameters

Weighted Average Maturity : 3.03 Yrs
Yield to Maturity* : 7.45%
Modified Duration : 2.23 Yrs
Macaulay Duration : 2.34 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

May 2025 | For Product Label, Refer Page no. 98-105.

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

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Nirma Ltd.	3.54	CRISIL AA
7.10% GSEC - MAT - 08/04/2034	11.30	SOV	360 One Prime Ltd	3.53	CRISIL AA
07.18% GSEC MAT -14/08/2033	5.02	SOV	Small Industries Development Bank Of India	3.53	ICRA AAA
7.79% UTTARPRADESH SDL 29/03/2033	0.83	SOV	Aditya Birla Renewables Ltd	3.23	CRISIL AA
6.54% GSEC MAT - 17/01/2032	0.72	SOV	Motilal Oswal Finvest Ltd	3.00	CRISIL AA
7.26% GSEC 22/08/2032	0.37	SOV	INVIT		
7.38% GSEC 20/06/2027	0.00	SOV	Invit - Indus Infra Trust	1.62	
Long Term Debt			Corporate Debt Market Development Fund		
Piramal Finance Limited	7.72	ICRA AA	Corporate Debt Market Devt Fund - A2 Units	0.44	
ERIS Lifesciences Ltd	7.16	IND AA	Net Current assets	14.80	
Aadhar Housing Finance Limited	7.16	ICRA AA	Total	100.00	
Tata Projects Ltd	7.14	IND AA			
Vedanta Ltd	7.09	ICRA AA			
Aditya Birla Real Estate Ltd	6.72	CRISIL AA			
Avanse Financial Services Limited	5.10	CRISIL AA-			

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

Period	NAV Growth (%)	CRISIL Credit Risk Debt B-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	9.00	9.44	11.73	10,900	10,944	11,173
3 Y	7.27	8.42	9.43	12,346	12,747	13,107
5 Y	7.51	7.72	5.51	14,366	14,507	13,078
SI*	4.36	8.70	6.97	17,075	28,458	23,273

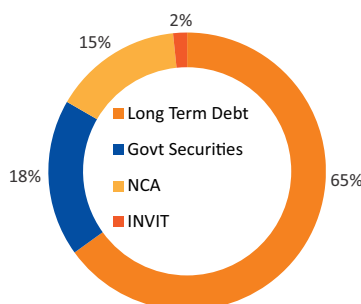
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes are Managed by Mr. Sunil Patil, wef January 21, 2025. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Altico Capital India Ltd, Vodafone Idea Ltd, Yes Bank Ltd and Zee Learn Ltd. have been segregated from the Main Portfolio on 13th Sep, 2019 17th Feb, 2020 6th March, 2020 and 07th August, 2020 Respectively. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

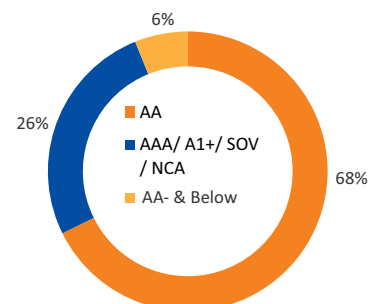
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CCRISIL Credit Risk Debt B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,26,031	1,26,362	1,28,178	9.58	10.11	13.05
3 Y	3,60,000	4,06,366	4,11,049	4,20,107	8.05	8.83	10.32
5 Y	6,00,000	7,45,371	7,32,019	7,27,381	8.63	7.90	7.65
7 Y	8,40,000	10,10,943	11,17,179	10,85,524	5.22	8.03	7.22
10 Y	12,00,000	14,41,893	18,16,475	17,08,143	3.61	8.04	6.87
SI	15,00,000	19,02,744	25,76,047	23,61,650	3.71	8.27	6.98

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



UTI CREDIT RISK FUND

(Number of Segregated portfolio in the scheme 4)

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

Category
Credit Risk Fund

NAV Per Unit (Regular Plan - Growth Option)

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

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

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

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

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

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

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

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

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

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

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated Fund Size Monthly Average - 06032020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated NAV per unit as on 30 th May, 2025 Growth :	₹ 0.0

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

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

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

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

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

* Percentage to NAV Less Than 0.01

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

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

* Percentage to NAV Less Than 0.01

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively High Credit Risk.

UTI GILT FUND

UTI Gilt Fund is an open ended debt scheme investing in government securities across maturities. Relatively High interest rate risk and Relatively Low Credit Risk.

Category
Gilt Fund

Investment Objective

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

Date of inception/allotment

21st January, 2002

Benchmark Index

CRISIL Dynamic Gilt Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Plan
IDCW Option with Payout and Reinvestment facilities

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 697.17 Crore
Closing AUM : ₹ 670.10 Crore
No. of Folios : 5,660

High/Low NAV in the month

High Growth Option : ₹ 63.8471
Low Growth Option : ₹ 63.0669

Total Expense Ratio

Regular : 0.92
Direct : 0.66

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 63.6536
Regular IDCW Option : ₹ 38.4078
Direct Growth Option : ₹ 65.8865
Direct IDCW Option : ₹ 30.7384

Portfolio Parameters

Weighted Average Maturity : 21.01 Yrs
Yield to Maturity* : 6.64%
Modified Duration : 9.40 Yrs
Macaulay Duration : 9.71 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating
Govt Securities		
6.79% GOVT BONDS - 07/10/2034	40.19	SOV
7.34% GSEC MAT- 22/04/2064	18.27	SOV
7.09% GS MAT - 05/08/2054	15.42	SOV
07.30% GSEC MAT -19/06/2053	7.12	SOV
7.46% GS MAT - 06/11/2073	4.85	SOV
7.32% CHHATTISGARH		
SDL 05/03/2037	4.70	SOV
7.34% SDL ASSAM - 05/03/2035	4.68	SOV
6.92% G SEC MAT- 18/11/39	0.00	SOV
07.37% GSEC MAT -23/10/2028	0.00	SOV
Net Current assets	4.77	
Total	100.00	

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

Period	NAV Growth (%)	CRISIL Dynamic Gilt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	10.20	11.96	11.73	11,020	11,196	11,173
3 Y	8.22	9.66	9.43	12,677	13,190	13,107
5 Y	5.73	6.58	5.51	13,215	13,755	13,078
SI*	8.24	7.75	6.75	63,640	57,237	46,029

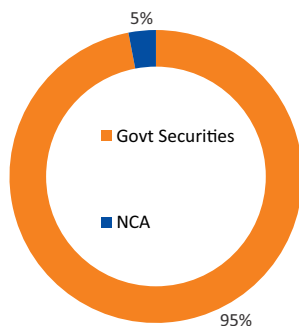
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes are Managed by Mr. Pankaj Pathak since April 2025. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Gilt Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,27,063	1,28,148	1,28,178	11.24	13.00	13.05
3 Y	3,60,000	4,13,473	4,20,897	4,20,107	9.23	10.45	10.32
5 Y	6,00,000	7,21,965	7,37,535	7,27,381	7.35	8.20	7.65
7 Y	8,40,000	10,87,176	11,16,111	10,85,524	7.26	8.00	7.22
10 Y	12,00,000	17,51,540	17,89,738	17,08,143	7.35	7.76	6.87
15 Y	18,00,000	34,00,174	33,99,376	31,20,432	8.01	8.01	6.97
SI	24,60,000	60,34,982	59,24,404	52,00,907	8.03	7.88	6.77

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



POTENTIAL RISK CLASS MATRIX				
Credit Risk →	Potential Risk Class			High
	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 GILT FUND WITH 10 YEAR CONSTANT DURATION

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

Category
Gilt Fund

Investment Objective

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

Date of inception/allotment

01st August, 2022

Benchmark Index

CRISIL 10 Year Gilt Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Quarterly IDCW Option/Half Yearly IDCW

Option/Annual IDCW Option/Flexi IDCW Option with Payout & Reinvestment facilities

Load Structure

Entry Load*: Nil

(Not Applicable as per SEBI guidelines)

Exit Load : Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 173.98 Crore
Closing AUM : ₹ 175.56 Crore
No. of Folios : 2,258

High/Low NAV in the month

High Growth Option : ₹ 12.7573
Low Growth Option : ₹ 12.5878

Total Expense Ratio

Regular : 0.70
Direct : 0.23

Minimum Investment Amount

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 12.7290
Regular IDCW Option : ₹ 12.7290
Direct Growth Option : ₹ 12.9048
Direct IDCW Option : ₹ 12.9050

Portfolio Parameters

Weighted Average Maturity : 9.61 Yrs
Yield to Maturity* : 6.39%
Modified Duration : 6.86 Yrs
Macaulay Duration : 7.08 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized
May 2025 | For Product Label, Refer Page no. 98-105.

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating
Govt Securities		
7.10% GSEC - MAT - 08/04/2034	48.04	SOV
07.18% GSEC MAT -24/07/2037	19.56	SOV
6.79% GOVT BONDS - 07/10/2034	19.47	SOV
6.33% GSEC MAT - 05/05/2035	6.89	SOV
07.18% GSEC MAT -14/08/2033	3.16	SOV
7.23% GSEC MAT- 15/04/2039	0.61	SOV
Net Current assets	2.26	
Total	100.00	

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

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	11.30	11.73	11,130	11,173
SI*	8.90	9.10	12,732	12,798

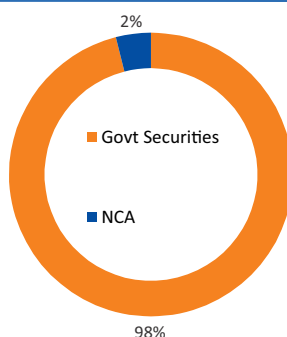
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 96-97 in 'Fund Manager Summary'. The Schemes is managed by the Fund Manager Mr. Jaydeep Bhowal. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Value-Crisil 10 Yr Gilt Index (₹)	Yield (%) Fund	Yield (%) Crisil 10 Yr Gilt Index
1 Y	1,20,000	1,27,896	1,28,178	12.59	13.05
SI	3,30,000	3,78,600	3,81,187	10.01	10.52

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI 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. Sunil Patil, M.Com, MFM, CAIIB-I & CAIIB-II
Managing the scheme since 11-Jan-2023

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 77.08 Crore
Closing AUM : ₹ 77.41 Crore
No. of Folios : 1,371

High/Low NAV in the month

High Growth Option : ₹ 12.0233
Low Growth Option : ₹ 11.9012

Total Expense Ratio

Regular : 0.40
Direct : 0.17

Minimum Investment Amount

Minimum amount of investment on an ongoing basis under all Plans and Options is ₹ 5,000/- and in multiples of Re.1/- thereafter.

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 12.0183
Direct Growth Option : ₹ 12.0898

Debt Index Replication Factor

70.97% as on (30 May 25)

Portfolio Parameters

Weighted Average Maturity : 1.77 Yrs
Yield to Maturity* : 6.05%
Modified Duration : 1.62 Yrs
Macaulay Duration : 1.67 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			6.35% AP SDL MAT - 06/05/2027	6.50	SOV
7.52% GJ SDL 2027- 24/05/2027	13.29	SOV	7.85% TN SDL MAT - 15/03/2027	6.00	SOV
7.64% UTTARPRADESH SDL 29/03/2027	13.28	SOV	7.59% RJ SDL 15/02/2027	3.98	SOV
7.51 % MH SDL MAT - 24/05/2027	12.63	SOV	7.59% GJ SDL 15/02/2027	2.65	SOV
07.75 KA SDL MAT 01/03/2027	6.65	SOV	7.20% GJ SDL MAT - 14/06/2027	1.26	SOV
7.76% MP SDL MAT - 01/03/2027	6.65	SOV	7.80% KERALA SDL 15/03/2027	0.67	SOV
7.78% WB SDL MAT - 01/03/2027	6.65	SOV	7.62% TAMILNADU SDL 29/03/2027	0.59	SOV
7.53% HARYANA SDL-24/05/2027	6.64	SOV	Net Current assets	6.01	
6.90% AP SDL MAT - 22/04/27	6.56	SOV	Total	100.00	

Fund Performance Vs Benchmark as on 30th May, 2025 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	9.28	9.62	11.73	10,928	10,962	11,173
SI*	8.02	8.34	9.74	12,021	12,106	12,483

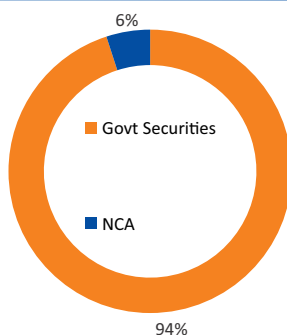
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. 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 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sunil Patil. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 30th May, 2025

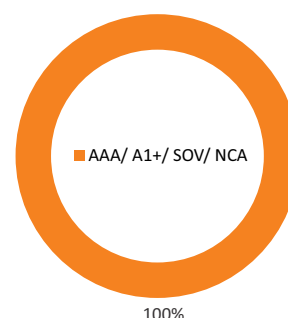
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL IBX SDL June 2027 Index (₹)	CRISIL 10 Year Gilt Index(₹)	Yield (%) Fund	Yield (%) CRISIL IBX SDL June 2027 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,26,132	1,26,358	1,28,178	9.74	10.10	13.05
SI	2,80,000	3,10,126	3,11,152	3,17,835	8.73	9.02	10.90

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

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 IBXSDL Index – April 2033

Fund Manager

Mr. Sunil Patil, M.Com, MFM, CAIIB-I
Managing the scheme since Dec-2022

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 349.60 Crore
Closing AUM : ₹ 351.52 Crore
No. of Folios : 1,332

High/Low NAV in the month

High Growth Option : ₹ 12.5246
Low Growth Option : ₹ 12.3450

Total Expense Ratio

Regular : 0.40
Direct : 0.15

Minimum Investment Amount

Minimum amount of investment on an ongoing basis under all Plans and Options is ₹ 5,000/- and in multiples of Re.1/- thereafter.

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

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 12.5076
Direct Growth Option : ₹ 12.5865

Debt Index Replication Factor

76.11% as on (30 May 25)

Portfolio Parameters

Weighted Average Maturity : 7.41 Yrs
Yield to Maturity* : 6.64%
Modified Duration : 5.50 Yrs
Macaulay Duration : 5.68 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized
May 2025 | For Product Label, Refer Page no. 98-105.

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			7.71% AP SGS MAT - 06/04/2033	1.52	SOV
7.70% MAHARASHTRA SDL-08/03/2033	12.16	SOV	7.62% ASSAM SDL -30/11/2032	1.51	SOV
7.79% UTTAR PRADESH SDL 29/03/2033	7.85	SOV	07.62% TAMIL NADU SDL - 04/01/2033	1.51	SOV
07.78% RAJASTHAN SDL 29/03/2033	7.62	SOV	7.42% GJ SGS MAT - 14/02/2033	1.50	SOV
7.77% HARYANA SDL MAT - 29/03/2033	7.61	SOV	07.14% CHATTISGARH SDL - 12/02/2033	1.47	SOV
7.67% Madhya Pd SDL 01/02/2033	7.57	SOV	07.58% ASSAM SDL 12/04/2033	0.84	SOV
7.48% KARNATAKA SGS MAT - 21/02/33	7.01	SOV	7.39% CHATTISGARH SDL - 13/03/2033	0.60	SOV
7.64% WESTBENGAL SDL 21/12/2032	5.75	SOV	7.64% MAHARASHTRA SDL-25/01/2033	0.53	SOV
07.64% BIHAR SDL 21/12/2032	4.55	SOV	07.66% BIHAR SDL 08/02/2033	0.33	SOV
07.68% GUJRAT SDL 15/03/2033	4.40	SOV	7.84% RAJASTHAN SDL MAT- 27/10/2032	0.23	SOV
07.65% GUJRAT SDL 01/02/2033	3.03	SOV	07.61% RAJASTHAN SDL MAT- 28/12/2032	0.09	SOV
7.64% MADHYA PRADESH SDL-08/02/2033	3.02	SOV	Net Current assets	5.90	
07.57% TAMIL NADU SDL - 11/01/2033	3.01	SOV	Total	100.00	
7.02% GJ SGS MAT -26/03/203	2.93	SOV			
7.63% HARYANA SDL MAT - 04/01/2033	2.43	SOV			
7.63% KL SDL MAT - 28/12/2032	1.90	SOV			
7.71% GJ SGS MAT - 01/03/2033	1.60	SOV			
07.77% RAJASTHAN SDL 23/03/2033	1.52	SOV			

Fund Performance Vs Benchmark as on 30th May, 2025 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	11.89	12.03	11.73	11,189	11,203	11,173
SI*	9.60	9.82	9.65	12,511	12,572	12,525

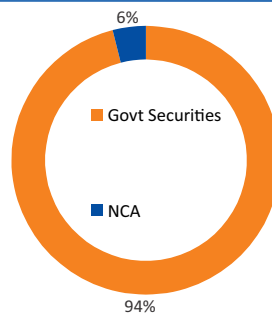
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the 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 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sunil Patil. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

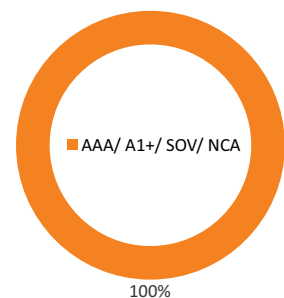
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL IBX SDL Apr 2033 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL IBX SDL Apr 2033 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,28,276	1,28,305	1,28,178	13.21	13.26	13.05
SI	2,90,000	3,30,489	3,31,095	3,30,377	10.86	11.01	10.83

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Apr 2026 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 2026 75:25 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2026, 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

10th February, 2023

Benchmark Index

NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index

Fund Manager

Mr. Sunil Patil, M.Com, MFM, CAIIB-I
Managing the scheme since 10-Feb-2023

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load*: Nil

(Not Applicable as per SEBI guidelines)

Exit Load: Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 175.21 Crore
Closing AUM : ₹ 175.25 Crore
No. of Folios : 1,137

High/Low NAV in the month

High Growth Option : ₹ 11.8322
Low Growth Option : ₹ 11.7487

Total Expense Ratio

Regular : 0.41
Direct : 0.18

Minimum Investment Amount

Minimum amount of investment on an ongoing basis under all Plans and Options is ₹ 5,000/- and in multiples of Re.1/- thereafter.
Subsequent minimum investment amount under a folio is ₹ 1,000/- and in multiples of Re 1/- thereafter with no upper limit.

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 11.8304
Direct Growth Option : ₹ 11.8977

Debt Index Replication Factor

74.08% as on (30 May 25)

Portfolio Parameters

Weighted Average Maturity : 0.76 Yrs
Yield to Maturity* : 6.06%
Modified Duration : 0.72 Yrs
Macaulay Duration : 0.75 Yrs

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			NCDs		
8.57% WB SDL MAT - 09/03/2026	20.96	SOV	7.60% URNCD REC(SR-219) 28/02/2026	8.62	CRISIL AAA
8.51% MH SDL-09/03/2026	15.13	SOV	7.57% URNCD NABARD(SR-23G) -19/03/2026	8.04	CRISIL AAA
8.53% TN SDL MAT - 09/03/2026	12.80	SOV	7.59% URNCD SIDBI SERIES-IX MAT-10/02/2026	2.87	CRISIL AAA
8.28% KA SDL MAT - 06/03/2026	11.61	SOV	7.23% URNCD SIDBI SERIES-V MAT-09/03/2026	2.87	ICRA AAA
8.10% WB SDL 23/03/2026	3.28	SOV	7.48% URNCD NTPC LTD (SR-81)-21/03/2026	1.15	CRISIL AAA
8.55% RJ SDL MAT 09/03/2026	2.33	SOV	7.11% URNCD SIDBI SERIES-IV MAT-27/02/2026	0.74	ICRA AAA
08.65% RAJASTHAN SDL 24/02/2026	2.33	SOV	Net Current Assets	2.86	
8.58% UP 2026-09/03/26	2.10	SOV	Total	100.00	
8.83% UP SDL 24/02/2026	1.17	SOV			
6.18% GJ SDL MAT - 31/03/2026	0.63	SOV			
8.54% BR SDL MAT 10/02/2026	0.29	SOV			
8.51% HR SDL MAT 10/02/2026	0.23	SOV			

Fund Performance Vs Benchmark as on 30th May, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	8.10	8.59	11.73	10,810	10,859	11,173
SI*	7.57	8.09	10.05	11,831	11,963	12,469

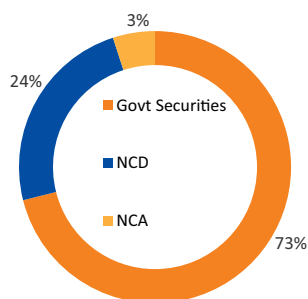
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the 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 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sunil Patil. Load is not taken into consideration for computation of performance

SIP Returns as on 30th May, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (₹)	CRISIL 10 Year Gilt Index(₹)	Yield (%) Fund	Yield (%) Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index	Yield (%) - UTI Crisil 10 Yr Gilt Index
1 Y	1,20,000	1,25,206	1,25,535	1,28,178	8.25	8.78	13.05
SI	2,70,000	2,95,013	2,96,656	3,05,415	7.83	8.33	10.99

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

*Annualized Portfolio YTM – Yields of all securities are annualized
May 2025 | For Product Label, Refer Page no. 98-105.

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. Sunil Patil, M.Com, MFM, CAIIB-I
Managing the scheme since 03-Mar-2023

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 39.33 Crore
Closing AUM : ₹ 34.49 Crore
No. of Folios : 558

High/Low NAV in the month

High Growth Option : ₹ 12.0991
Low Growth Option : ₹ 11.9470

Total Expense Ratio

Regular : 0.40
Direct : 0.22

Minimum Investment Amount

Minimum amount of investment on an ongoing basis under all Plans and Options is ₹ 5,000/- and in multiples of Re.1/- thereafter.
Subsequent minimum investment amount under a folio is ₹ 1,000/- and in multiples of Re 1/- thereafter with no upper limit.

NAV per unit as on 30th May, 2025

Regular Growth Option : ₹ 12.0972
Direct Growth Option : ₹ 12.1582

Debt Index Replication Factor

52.76% as on (30 May 25)

Portfolio Parameters

Weighted Average Maturity : 2.78 Yrs
Yield to Maturity* : 6.23%
Modified Duration : 2.44 Yrs
Macaulay Duration : 2.52 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized
May 2025 | For Product Label, Refer Page no. 98-105.

Portfolio as on 31st May, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			-31/01/2028	8.16	CRISIL AAA
7.98% UP SDL MAT - 11/04/2028	27.40	SOV	7.59% URNCD PFC (SR-221B)		
8.05% TN SDL MAT - 18/04/2028	19.08	SOV	17/01/2028	3.56	CRISIL AAA
08.09% WESTBENGAL SDL			08.06% REC UNSEC Gol Bond		
27/03/2028	15.25	SOV	Series-III 27/03/2028	1.51	CRISIL AAA
8.45% HARYANA SDL MAT			7.53% URNCD NABARD (SR- 25E)		
- 07/03/2028	3.07	SOV	- 24/03/2028	1.48	ICRA AAA
8.14% HR SDL MAT - 27/03/28	3.05	SOV	7.85% URNCD PFC (SR177)		
8.00% KL SDL MAT - 11/04/2028	3.05	SOV	-03/04/2028	0.60	CRISIL AAA
08.29% WESTBENGAL SDL			Net Current Assets	2.89	
21/02/2028	2.14	SOV	Total	100.00	
NCDs					
8.01% REC Gol Bond Series-II	8.74	CRISIL AAA			
24/03/2028					
7.62% URNCD NABARD(SR-23I)					

Fund Performance Vs Benchmark as on 30th May, 2025 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	10.25	10.71	11.73	11,025	11,071	11,173
SI*	8.85	9.43	10.26	12,099	12,244	12,454

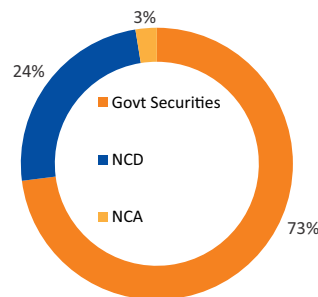
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. 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 96-97 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sunil Patil. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 30th May, 2025

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 (%) - UTI Crisil 10 Yr Gilt Index
1 Y	1,20,000	1,27,027	1,27,363	1,28,178	11.18	11.73	13.05
SI	2,60,000	2,88,379	2,89,956	2,92,944	9.55	10.07	11.05

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

Asset Allocation as on 31st May, 2025



Credit Profile as on 31st May, 2025



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

Performance for all Schemes - Direct Plan

UTI LARGE CAP FUND

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

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	10.56	10.37	11.33	11,056	11,037	11,133
3 Y	14.97	16.83	14.94	15,203	15,953	15,191
5 Y	21.56	23.32	21.68	26,557	28,537	26,689
SI	14.01	13.99	13.62	50,955	50,844	48,832

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

UTI SMALL CAP FUND

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

Period	NAV Growth (%)	Nifty Small Cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	15.85	8.36	11.08	11,585	10,836	11,108
3 Y	22.39	25.62	15.55	18,343	19,836	15,434
SI	24.90	28.48	16.03	26,844	30,433	19,354

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Small Cap Fund's direct plan is December 22, 2020. The Scheme is managed by the fund manager Mr. Ankit Agarwal since December 2020 and Mr. Nitin Jain - Assistant Fund Manager since October 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI VALUE FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	13.29	9.02	11.08	11,329	10,902	11,108
3 Y	21.09	18.42	15.55	17,764	16,614	15,434
5 Y	26.16	25.10	22.30	31,980	30,658	27,376
SI	14.78	14.65	13.52	55,398	54,623	48,301

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

UTI FOCUSED FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	9.29	9.02	11.08	10,929	10,902	11,108
3 Y	18.73	18.42	15.55	16,745	16,614	15,434
SI	13.54	14.73	12.39	16,134	16,781	15,527

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

UTI MID CAP FUND

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

Period	NAV Growth (%)	Nifty Mid Cap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	9.84	10.01	11.08	10,984	11,001	11,108
3 Y	20.89	26.59	15.55	17,676	20,299	15,434
5 Y	29.24	34.10	22.30	36,082	43,400	27,376
SI	19.37	19.19	13.52	90,152	88,478	48,301

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Mid Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Ankit Agarwal since August 2019. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI LARGE & MID CAP FUND

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

Period	NAV Growth (%)	Nifty Large Mid cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Mid cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	13.40	9.60	11.08	11,340	10,960	11,108
3 Y	24.64	21.32	15.55	19,375	17,866	15,434
5 Y	30.05	28.23	22.30	37,227	34,693	27,376
SI	15.42	16.63	13.52	59,358	67,566	48,301

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

UTI ELSS TAX SAVER FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	10.25	9.02	11.08	11,025	10,902	11,108
3 Y	16.56	18.42	15.55	15,843	16,614	15,434
5 Y	23.01	25.10	22.30	28,180	30,658	27,376
SI	14.51	14.65	13.52	53,801	54,623	48,301

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI ELSS Tax Saver Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Vishal Chopda since August 2019. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI FLEXI CAP FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	15.11	9.02	11.08	11,511	10,902	11,108
3 Y	12.94	18.42	15.55	14,411	16,614	15,434
5 Y	20.91	25.10	22.30	25,854	30,658	27,376
SI	14.53	14.65	13.52	53,918	54,623	48,301

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Flexi Cap Fund's direct plan is January 1, 2013. The Scheme is currently managed by Mr. Ajay Tyagi since Jan-2016, Mr. Ravi Gupta - Assistant Fund Manager Managing the scheme since Aug-2024 & Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

Performance for all Schemes - Direct Plan

UTI INNOVATION FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	11.07	9.02	11.08	11,107	10,902	11,108
SI	9.38	19.09	16.10	11,577	13,301	12,760

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Innovation Fund's direct plan is October 13, 2023. The Scheme is managed by the fund manager Mr. Ankit Agarwal since October 2023 and Mr. Nitin Jain - Assistant Fund Manager since October 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MNC FUND

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

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	4.32	-0.39	11.08	10,432	9,961	11,108
3 Y	14.75	16.46	15.55	15,115	15,802	15,434
5 Y	17.00	19.09	22.30	21,934	23,965	27,376
SI	14.95	14.97	13.52	56,425	56,547	48,301

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

UTI INFRASTRUCTURE FUND

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

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.65	4.34	11.08	10,065	10,434	11,108
3 Y	24.38	23.53	15.55	19,253	18,861	15,434
5 Y	28.25	27.25	22.30	34,720	33,387	27,376
SI	13.53	11.96	13.52	48,354	40,674	48,301

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

UTI HEALTHCARE FUND

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

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	25.19	22.78	11.08	12,519	12,278	11,108
3 Y	25.45	24.55	15.55	19,755	19,333	15,434
5 Y	23.08	22.91	22.30	28,261	28,066	27,376
SI	16.31	14.94	13.52	65,300	56,364	48,301

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

UTI DIVIDEND YIELD FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty Dividend Opportunities 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	11.55	9.02	3.18	11.08	11,155	10,902	10,318	11,108
3 Y	21.27	18.42	21.67	15.55	17,844	16,614	18,021	15,434
5 Y	25.80	25.10	25.89	22.30	31,526	30,658	31,639	27,376
SI	14.46	14.65	13.27	13.52	53,510	54,623	46,996	48,301

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

UTI INDIA CONSUMER FUND

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

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	7.66	9.96	11.08	10,766	10,996	11,108
3 Y	15.93	19.22	15.55	15,587	16,953	15,434
5 Y	19.47	21.13	22.30	24,350	26,091	27,376
SI	12.41	14.75	13.52	42,752	55,218	48,301

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

UTI BANKING & FINANCIAL SERVICES FUND

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

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Y	20.06	22.76	11.08	12,006	12,276	11,108
3 Y	21.20	18.10	15.55	17,813	16,480	15,434
5 Y	26.62	23.63	22.30	32,568	28,898	27,376
SI	12.48	15.02	13.52	43,084	56,853	48,301

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

UTI TRANSPORTATION & LOGISTICS FUND

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

Period	NAV Growth (%)	Nifty Transportation & Logistics TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.80	1.32	11.08	10,080	10,132	11,108
3 Y	24.08	27.26	15.55	19,114	20,623	15,434
5 Y	30.58	33.09	22.30	37,992	41,789	27,376
SI	19.18	17.56	13.52	88,386	74,571	48,301

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

Performance for all Schemes - Direct Plan

UTI NIFTY 50 INDEX FUND

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

Period	NAV Growth (%)	Nifty 50 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)
1 Y	10.80	11.08	11.33	11,080	11,108	11,133
3 Y	15.28	15.55	14.94	15,326	15,434	15,191
5 Y	22.02	22.30	21.68	27,064	27,376	26,689
SI	13.12	13.52	13.62	46,229	48,301	48,832

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. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the 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 May, 2025 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	-9.75	-9.77	11.08	9,025	9,023	11,108
3 Y	20.21	20.37	15.55	17,380	17,449	15,434
SI	19.36	19.84	13.60	21,131	21,492	17,144

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. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the 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 May, 2025 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	8.74	9.04	11.08	10,874	10,904	11,108
3 Y	16.25	16.60	15.55	15,716	15,859	15,434
SI	12.25	12.57	12.67	14,374	14,503	14,543

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. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the 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 May, 2025 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	8.82	9.66	11.08	10,882	10,966	11,108
SI	19.29	20.15	16.39	14,189	14,393	13,513

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. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the 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 May, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.74	-0.41	11.08	9,926	9,959	11,108
3 Y	20.04	20.47	15.55	17,306	17,493	15,434
5 Y	23.08	23.59	22.30	28,261	28,851	27,376
SI	13.85	14.52	14.37	24,565	25,585	25,353

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. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the 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 May, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Sensex TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
1 Y	11.01	11.33	11.08	11,101	11,133	11,108
3 Y	14.61	14.94	15.55	15,060	15,191	15,434
SI	11.87	12.13	12.61	14,531	14,644	14,853

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. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the 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 May, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Low Volatility TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Low Volatility TRI (₹)	Nifty 50 TRI (₹)
1 Y	5.62	6.31	11.08	10,562	10,631	11,108
3 Y	17.12	17.91	15.55	16,072	16,400	15,434
SI	16.80	17.60	14.64	16,556	16,927	15,583

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. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the 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 May, 2025 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	-1.61	-1.22	11.08	9,839	9,878	11,108
SI	36.60	37.32	17.19	19,014	19,221	13,865

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. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the 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.

Performance for all Schemes -Direct Plan

UTI BSE HOUSING INDEX FUND

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

Period	NAV Growth (%)	BSE Housing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Housing TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.41	-0.90	11.08	9,859	9,910	11,108
SI	19.24	19.99	16.39	14,177	14,355	13,513

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. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the 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 MULTI ASSET ALLOCATION FUND

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	10.53	10.95	11.08	11,053	11,095	11,108
3 Y	21.29	15.14	15.55	17,853	15,270	15,434
5 Y	19.30	18.44	22.30	24,177	23,318	27,376
SI	10.41	12.60	13.52	34,208	43,658	48,301

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Multi Asset Allocation Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal (Equity/ Gold Portion) since November 2021 and Mr Jaydeep Bhowal (Debt Portion) October 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI EQUITY SAVINGS FUND

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

Period	NAV Growth (%)	CRISIL Equity Savings Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	8.93	9.68	11.73	10,893	10,968	11,173
3 Y	12.52	10.74	9.43	14,250	13,584	13,107
5 Y	14.00	12.37	5.51	19,261	17,922	13,078
SI	10.19	9.77	7.58	19,263	18,772	16,383

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

UTI CONSERVATIVE HYBRID FUND

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 15:85 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	11.65	10.60	11.73	11,165	11,060	11,173
3 Y	11.53	9.75	9.43	13,877	13,223	13,107
5 Y	12.97	9.10	5.51	18,406	15,461	13,078
SI	9.93	8.98	6.85	32,406	29,095	22,770

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

UTI BALANCED ADVANTAGE FUND

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 (₹)	Nifty 50 TRI (₹)
1 Y	12.11	10.94	11.08	11,211	11,094	11,108
SI	14.68	12.34	15.17	12,810	12,342	12,910

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

UTI AGGRESSIVE HYBRID FUND

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

Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Y	12.30	9.67	11.08	11,230	10,967	11,108
3 Y	19.12	14.59	15.55	16,911	15,052	15,434
5 Y	23.71	18.00	22.30	28,992	22,888	27,376
SI	13.59	12.61	13.52	48,672	43,706	48,301

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Aggressive Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V Srivatsa (Equity Portion) since November 2009 and Mr. Sunil Patil (Debt Portion) since February 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI ARBITRAGE FUND

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

Period	NAV Growth (%)	Nifty 50 Arbitrage Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	7.75	7.53	8.00	10,775	10,753	10,800
3 Y	7.34	7.08	7.11	12,370	12,280	12,291
5 Y	5.99	5.55	5.52	13,378	13,103	13,084
SI	6.77	6.09	6.54	22,474	20,767	21,883

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Arbitrage Fund's direct plan is June 22, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal (equity portion) since December 2020 and Mr. Amit Sharma (debt portion) since July 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI CHILDREN'S EQUITY FUND

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

Period	NAV Growth (%)	NIFTY 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	9.95	9.02	11.08	10,995	10,902	11,108
3 Y	16.12	18.42	15.55	15,664	16,614	15,434
5 Y	22.60	25.10	22.30	27,713	30,658	27,376
SI	14.10	14.65	13.52	51,457	54,623	48,301

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Children's Equity Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Vishal Chopda since August 2019. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the 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.

Performance for all Schemes -Direct Plan

UTI CHILDREN'S HYBRID FUND

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

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	10.44	9.35	11.08	11,044	10,935	11,108
3 Y	11.20	11.82	15.55	13,754	13,986	15,434
5 Y	13.53	13.60	22.30	18,867	18,925	27,376
SI	10.30	10.86	13.52	33,787	35,981	48,301

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Children's Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sunil Patil (Debt Portion) since December 2021 and Mr. Vishal Chopda (Equity portion) since August 2019. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI UNIT LINKED INSURANCE PLAN

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)
1 Y	13.84	10.94	11.08	11,384	11,094	11,108
3 Y	10.80	12.24	15.55	13,606	14,144	15,434
5 Y	13.15	14.54	22.30	18,553	19,722	27,376
SI	9.41	11.05	13.47	30,501	36,680	47,921

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Unit Linked Insurance Plan's direct plan is January 8, 2013. The fund manager Mr. Sunil Patil (debt portion) managing the scheme since December 2021, Mr. Ajay Tyagi (equity portion) managing since December 2014, Mr. Ravi Gupta is the Assistant Fund Manager (equity portion) managing since August 2024 and Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI LIQUID FUND

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

Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.56	NA	8.14	10,013	NA	10,016
15 Days	6.78	6.53	8.34	10,028	10,027	10,034
1 Month	6.57	6.43	8.89	10,056	10,055	10,076
1 Y	7.33	7.23	8.00	10,733	10,723	10,800
3 Y	7.00	6.98	7.11	12,253	12,246	12,291
5 Y	5.57	5.54	5.52	13,115	13,096	13,084
SI	6.87	6.80	6.57	22,827	22,642	22,043

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns less than 1 year are Simple Annualized Growth Rate and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Liquid Fund's direct plan is December 31, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since July 2017. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI ULTRA SHORT DURATION FUND

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

Period	NAV Growth (%)	Nifty Ultra Short Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	7.96	7.69	8.00	10,796	10,769	10,800
3 Y	7.31	7.27	7.11	12,360	12,346	12,291
5 Y	6.64	5.85	5.52	13,794	13,290	13,084
SI	7.48	7.27	6.57	24,494	23,906	22,040

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

UTI RETIREMENT FUND

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

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	11.82	9.35	11.08	11,182	10,935	11,108
3 Y	14.34	11.82	15.55	14,954	13,986	15,434
5 Y	16.29	13.60	22.30	21,276	18,925	27,376
SI	10.77	10.86	13.52	35,619	35,981	48,301

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Retirement Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sunil Patil (Debt Portion) since December 2021 & Mr. V Srivasta (Equity Portion) since November 2009. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI OVERNIGHT FUND

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

Period	NAV Growth (%)	CRISIL Liquid Overnight Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	5.68	5.76	8.14	10,011	10,011	10,016
15 Days	5.69	5.74	8.34	10,023	10,024	10,034
1 Month	5.72	5.76	8.89	10,049	10,049	10,076
1 Y	6.51	6.51	8.00	10,651	10,651	10,800
3 Y	6.41	6.45	7.11	12,051	12,065	12,291
5 Y	5.13	5.18	5.52	12,844	12,874	13,084
SI	6.31	6.12	6.55	21,345	20,877	21,950

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

UTI MONEY MARKET FUND

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

Period	NAV Growth (%)	CRISIL Money Market A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	8.10	7.00	8.14	10,016	10,013	10,016
15 Days	8.48	7.62	8.34	10,035	10,031	10,034
1 Month	8.20	7.21	8.89	10,070	10,061	10,076
1 Y	8.24	7.48	8.00	10,824	10,748	10,800
3 Y	7.52	7.18	7.11	12,432	12,315	12,291
5 Y	6.16	5.84	5.52	13,486	13,284	13,084
SI	7.36	7.07	6.57	24,161	23,363	22,043

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Money Market Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since July 2017 & Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI LOW DURATION FUND

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

Period	NAV Growth (%)	Nifty Low Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	8.43	7.91	8.00	10,843	10,791	10,800
3 Y	7.39	7.22	7.11	12,387	12,328	12,291
5 Y	7.24	5.82	5.52	14,186	13,271	13,084
SI	6.99	7.20	6.57	23,143	23,713	22,040

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

Performance for all Schemes -Direct Plan

UTI SHORT DURATION FUND

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

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	9.65	9.18	11.73	10,965	10,918	11,173
3 Y	8.10	7.65	9.43	12,635	12,478	13,107
5 Y	7.98	6.30	5.51	14,683	13,575	13,078
SI	7.56	7.72	6.83	24,712	25,172	22,709

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Short Duration Fund's direct plan is January 3, 2013. The Schemes is Managed by Mr. Anurag Mittal since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MEDIUM TO LONG DURATION FUND

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

Period	NAV Growth (%)	CRISIL Medium to Long Duration Debt A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	10.73	10.92	11.73	11,073	11,092	11,173
3 Y	8.32	8.69	9.43	12,712	12,843	13,107
5 Y	9.06	6.57	5.51	15,432	13,748	13,078
SI	7.17	8.11	6.85	23,631	26,338	22,770

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

UTI FLOATER FUND

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

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	8.48	9.18	11.73	10,848	10,918	11,173
3 Y	7.42	7.65	9.43	12,398	12,478	13,107
5 Y	6.29	6.30	5.51	13,569	13,575	13,078
SI	7.02	7.29	7.47	15,637	15,898	16,075

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Floater Fund's direct plan is October 30, 2018. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI CORPORATE BOND FUND

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

Period	NAV Growth (%)	Nifty Corporate Bond Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	10.20	8.85	11.73	11,020	10,885	11,173
3 Y	8.02	7.43	9.43	12,607	12,401	13,107
5 Y	6.82	6.30	5.51	13,910	13,575	13,078
SI	7.91	7.26	7.43	16,802	16,124	16,299

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Corporate Bond Fund's direct plan is August 8, 2018. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI MEDIUM DURATION FUND

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

Period	NAV Growth (%)	Nifty Medium Duration Debt Index A-III (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	9.99	10.59	11.73	10,999	11,059	11,173
3 Y	8.02	8.03	9.43	12,607	12,610	13,107
5 Y	6.33	6.65	5.51	13,594	13,800	13,078
SI	6.86	7.63	6.86	19,643	21,132	19,643

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium Duration Fund's direct plan is March 31, 2015. The Schemes is Managed by Mr. Sunil Patil, wef January 21, 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI LONG DURATION FUND

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

Period	NAV Growth (%)	Nifty Long Duration Debt Index A-III (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	10.23	10.59	11.73	11,023	11,059	11,173
SI	10.25	10.05	10.10	12,405	12,355	12,367

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Long Duration Fund's direct plan is March 17, 2023. The Scheme is managed by the fund manager Mr. Sunil Patil since March, 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI BANKING & PSU FUND

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

Period	NAV Growth (%)	Nifty Banking & PSU Debt Index A-II (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	9.43	8.87	11.73	10,943	10,887	11,173
3 Y	7.89	7.39	9.43	12,561	12,387	13,107
5 Y	7.44	5.97	5.51	14,319	13,365	13,078
SI	7.34	7.55	7.51	22,310	22,809	22,713

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Banking & PSU Fund's direct plan is February 3, 2014. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI DYNAMIC BOND FUND

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

Period	NAV Growth (%)	CRISIL Dynamic Bond A-III Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	10.89	10.80	11.73	11,089	11,080	11,173
3 Y	8.42	8.75	9.43	12,747	12,864	13,107
5 Y	9.65	6.55	5.51	15,854	13,735	13,078
SI	8.35	8.11	6.85	27,074	26,338	22,770

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

Performance for all Schemes -Direct Plan

UTI CREDIT RISK FUND

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

Period	NAV Growth (%)	CRISIL Credit Risk Debt B-II Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	9.68	9.44	11.73	10,968	10,944	11,173
3 Y	8.05	8.42	9.43	12,617	12,747	13,107
5 Y	8.30	7.72	5.51	14,902	14,507	13,078
SI	5.32	8.69	6.85	19,036	28,148	22,770

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 Credit Risk Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Sunil Patil, wef January 21, 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI GILT FUND WITH 10 YEAR CONSTANT DURATION

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

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	11.83	11.73	11,183	11,173
SI	9.43	9.10	12,908	12,798

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 Gilt Fund with 10 Year Constant Duration Fund's direct plan is August 1, 2022. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since October 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND

Fund Performance Vs Benchmark as on 30th May, 2025 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	12.16	12.03	11.73	11,216	11,203	11,173
SI	9.88	9.82	9.65	12,589	12,572	12,525

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI CRISIL SDL Maturity June 2027 Index Fund's direct plan is December 21, 2022. The Scheme is managed by the fund manager Mr. Sunil Patil since December 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

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

Fund Performance Vs Benchmark as on 30th May, 2025 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	10.47	10.71	11.73	11,047	11,071	11,173
SI	9.10	9.43	10.26	12,161	12,244	12,454

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. Sunil Patil since March 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI GILT FUND

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

Period	NAV Growth (%)	CRISIL Dynamic Gilt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	10.49	11.96	11.73	11,049	11,196	11,173
3 Y	8.50	9.66	9.43	12,776	13,190	13,107
5 Y	6.02	6.58	5.51	13,397	13,755	13,078
SI	8.53	7.91	6.85	27,631	25,734	22,765

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 Gilt Fund's direct plan is January 2, 2013. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND

Fund Performance Vs Benchmark as on 30th May, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL IBX SDL June 2027 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL IBX SDL June 2027 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	9.53	9.62	11.73	10,953	10,962	11,173
SI	8.28	8.34	9.74	12,090	12,106	12,483

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. Sunil Patil since January 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX FUND

Fund Performance Vs Benchmark as on 30th May, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	8.35	8.59	11.73	10,835	10,859	11,173
SI	7.84	8.09	10.05	11,899	11,963	12,469

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 2026 75:25 Index Fund's direct plan is February 10, 2023. The Scheme is managed by the fund manager Mr. Sunil Patil since February 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

DIVIDEND/BONUS HISTORY

UTI Large Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
1989	1:2@Rs.12		17.78	10	10-01-1989	10-01-1989
	18.00%	1.8	29.45	10	30-06-1989	30-06-1989
1990	18.00%	1.8	26.52	10	04-06-1990	04-06-1990
1991	18.00%	1.8	36	10	28-06-1991	28-06-1991
	1:2 bonus	42.09		10	30-07-1991	30-07-1991
1992	18.00%	1.8	50	10	24-06-1992	24-06-1992
1993	1:3 bonus	0.8	32.1	10	13-12-1993	13-12-1993
	1:1 right @15			10	20-12-1993	20-12-1993
	18.00%	1.8	57.6	10	24-11-1993	24-11-1993
1994	20.00%	2	37.97	10	27-07-1994	27-07-1994
1995	16.00%	1.6	29.78	10	14-06-1995	14-06-1995
	1:5 bonus		23.09	10	30-08-1995	30-08-1995
1996	16.00%	1.6	24.16	10	28-08-1996	28-08-1996
1997	16.00%	1.6	24.76	10	20-08-1997	20-08-1997
1998	16.00%	1.6	15.76	10	19-08-1998	19-08-1998
1999	16.00%	1.6	22.62	10	25-08-1999	25-08-1999
2000	16.00%	1.6	17.14	10	17-05-2000	17-05-2000
2001	10.00%	1	10.34	10	03-10-2001	03-10-2001
2002	10.00%	1	11.13	10	11-10-2002	11-10-2002
2003	14.00%	1.4	14.54	10	18-09-2003	18-09-2003
2004	20.00%	2	18.9	10	24-09-2004	24-09-2004
2005	25.00%	2.5	23.47	10	20-10-2005	20-10-2005
2006	30.00%	3	29.77	10	10-11-2006	10-11-2006
2007	35.00%	3.5	42.75	10	07-11-2007	07-11-2007
2008	22.00%	2.2	20.93	10	23-10-2008	23-10-2008
2009	27.00%	2.7	28.65	10	30-10-2009	30-10-2009
2010	30.00%	3	34.04	10	15-11-2010	15-11-2010
2011	22.00%	2.2	28.02	10	31-10-2011	31-10-2011
2012	22.00%	2.2	27.36	10	15-11-2012	15-11-2012
2013	22.50%	2.25	27.33	10	29-10-2013	29-10-2013
2014	27.50%	2.75	35.54	10	05-11-2014	05-11-2014
2015	28.00%	2.8	33.76	10	09-11-2015	16-10-2015
2016	30.00%	3	34.5821	10	01-11-2016	08-11-2016
2017	35.00%	3.5	34.7809	10	09-10-2017	16-10-2017
2018	27.00%	2.7	32.6933	10	05-11-2018	15-11-2018
2019	26.00%	2.6	31.5608	10	10-10-2019	17-10-2019
2020	16.00%	1.6	31.2494	10	29-10-2020	05-11-2020
2021	27.00%	2.7	46.7047	10	25-10-2021	01-11-2021
2022	12.00%	1.20	42.8204	10	27-10-2022	03-11-2022
2023	12.00%	1.20	49.4468	10	18-12-2023	22-12-2023
2024	15.00%	1.50	57.5173	10	16-10-2024	22-10-2024

Pursuant to payment of IDCW-bonus- right, the NAV of the IDCW Option (Existing Plan- Direct Plan) of the scheme would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. Face Value per unit is Rs.10.00. # IDCW declared every year since 1987 till 2022.

□ No Available

NAV at the time of Div. Declaration

\$ IDCW % is in regular plan

Cumulative Gross Total
IDCW of 724% Since
1987 till 2022

UTI Flexi Cap Fund - IDCW Declared

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

Not Available

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

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

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

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

UTI MNC Fund - IDCW Declared

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

UTI Infrastructure Fund - IDCW Declared

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

UTI Dividend Yield Fund - IDCW Declared

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

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

DIVIDEND/BONUS HISTORY

UTI Value Fund (Erstwhile UTI Value Opportunities Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	17.00%	1.7	13.74	10	29-06-2007	06-07-2007
2008	18%	1.8	11.54	10	01-07-2008	08-07-2008
2009	10.00%	1	11.95	10	10-07-2009	17-07-2009
2010	15.00%	1.5	14.05	10	22-01-2010	29-01-2010
2011	8.00%	0.8	14.97	10	24-04-2011	01-05-2011
2012	9%	0.9	14.39	10	12-04-2012	19-04-2012
2013	10.00%	1	15.2	10	07-05-2013	14-05-2013
2014	12.50%	1.25	16.0517	10	15-04-2014	22-04-2014
2015	15%	1.5	20.5752	10	16-04-2015	17-04-2015
2016	10.00%	1	18.6083	10	28-04-2016	05-05-2016
2017	13.00%	1.3	18.6765	10	08-05-2017	15-05-2017
2018	12.00%	1.2	19.5009	10	02-07-2018	09-07-2018
2019	11%	1.1	18.8335	10	17-07-2019	24-07-2019

UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2004	40%	4.00	N-A	10.00	14-01-2004	20-01-2004
2004	20%	2.00	N-A	10.00	29-10-2004	04-11-2004
2005	40%	4.00	N-A	10.00	09-09-2005	15-09-2005
2006	60%	6.00	22.93	10.00	23-02-2006	02-03-2006
2007	20%	2.00	19.56	10.00	16-01-2007	23-01-2007
2008	35%	3.50	22.8	10.00	04-02-2008	11-02-2008
2009	15%	1.50	17.07	10.00	29-12-2009	05-01-2010
2011	10%	1.00	16.37	10.00	14-02-2011	21-02-2011
2013	20%	2.00	17.5786	10.00	11-12-2013	18-12-2013
2015	22%	2.20	22.5504	10.00	12-01-2015	19-01-2015
2016	25%	2.50	19.0170	10.00	18-01-2016	25-01-2016
2017	13.5%	1.35	19.1411	10.00	10-01-2017	17-01-2017
2018	27%	2.70	22.5279	10.00	14-02-2018	21-02-2018
2019	15%	1.50	18.8737	10.00	22-01-2019	29-01-2019
2022	25%	2.50	29.8284	10.00	15-02-2022	22-02-2022

UTI Arbitrage Fund (Erstwhile UTI Spread Fund) IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	0.80%	0.080	15.9591	10.00	29-06-2020	06-07-2020
2020	0.80%	0.080	15.8805	10.00	29-07-2020	05-08-2020
2020	0.70%	0.070	15.8518	10.00	31-08-2020	07-09-2020
2020	0.70%	0.070	15.8206	10.00	29-10-2020	05-11-2020
2020	0.70%	0.070	15.7670	10.00	27-11-2020	07-12-2020
2021	0.70%	0.070	15.7462	10.00	30-12-2020	06-01-2021
2021	0.60%	0.060	15.7017	10.00	01-02-2021	08-02-2021
2021	0.50%	0.050	15.6864	10.00	01-03-2021	08-03-2021
2021	0.50%	0.050	15.7097	10.00	31-03-2021	07-04-2021
2021	0.50%	0.050	15.7253	10.00	03-05-2021	10-05-2021
2021	0.50%	0.050	15.7461	10.00	31-05-2021	07-06-2021
2021	0.50%	0.050	15.7642	10.00	30-06-2021	07-07-2021
2021	0.50%	0.050	15.7656	10.00	02-08-2021	09-08-2021
2021	0.50%	0.050	15.7694	10.00	01-09-2021	08-09-2021

UTI Medium to Long Duration Fund (Erstwhile UTI Bond Fund) - Last 10 Quarterly IDCW

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.25%	0.025	14.4843	10.00	18-09-2018	25-09-2018
2018	1.00%	0.100	14.8155	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	14.4932	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	13.5121	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	16.9457	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	13.6925	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	13.4995	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	13.5782	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	14.5804	10.00	16-12-2021	23-12-2021
2022	1.75%	0.175	14.3915	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	15.1073	10.00	15-06-2022	22-06-2022
2023	2.50%	0.250	11.9791	10.00	15-03-2023	21-03-2023
2024	5.00%	0.5000	12.6351	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.0157	10.00	13-03-2025	20-03-2025

UTI Banking and Financial Fund (Erstwhile UTI Banking Sector Fund) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2005	25%	2.50	15.62	10.00	22-09-2005	29-09-2005
2007	35%	3.50	19.02	10.00	23-05-2007	30-05-2007
2009	22%	2.20	19.04	10.00	04-09-2009	11-09-2009
2010	10%	1.00	22.78	10.00	24-06-2010	01-07-2010
2011	25%	2.50	24.20	10.00	27-01-2011	03-02-2011
2011	25%	2.50	21.82	10.00	04-05-2011	09-05-2011
2015	25%	2.50	31.8833	10.00	16-07-2015	23-07-2015
2016	25%	2.50	30.6179	10.00	03-08-2016	10-08-2016

UTI Conservative Hybrid Fund (Erstwhile UTI Regular Savings Fund) - IDCW - Regular Plan declared - Last 10 Months IDCW (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2022	0.80%	0.080	15.7325	10.00	25-04-22	02-05-22
2022	0.80%	0.080	15.3382	10.00	25-05-22	01-06-22
2022	0.80%	0.080	15.1732	10.00	23-06-22	01-07-22
2022	0.80%	0.080	15.5388	10.00	25-07-22	01-08-22
2022	0.80%	0.080	15.7457	10.00	25-08-22	01-09-22
2022	0.80%	0.080	15.5558	10.00	26-09-22	03-10-22
2022	0.80%	0.080	15.7971	10.00	24-11-22	01-12-22
2022	0.80%	0.080	15.6997	10.00	26-12-22	02-01-23
2023	0.80%	0.080	15.6514	10.00	25-01-23	01-02-23
2023	0.80%	0.080	15.5502	10.00	23-02-23	01-03-23
2023	0.80%	0.080	15.3814	10.00	27-03-23	03-04-23
2023	0.80%	0.080	15.5716	10.00	25-04-23	02-05-23
2023	0.80%	0.080	15.8078	10.00	26-05-23	01-06-23
2023	0.80%	0.080	15.5716	10.00	25-04-23	02-05-23
2023	0.80%	0.080	16.0742	10.00	26-09-23	03-10-23
2023	0.80%	0.080	15.8457	10.00	26-10-23	01-11-23
2023	0.80%	0.080	16.1000	10.00	24-11-23	01-12-23
2023	0.80%	0.080	16.1000	10.00	24-11-23	01-12-23
2023	12.00%	1.20	40.7526	10.00	06-12-23	12-12-23
2023	0.80%	0.080	16.4180	10.00	26-12-23	01-01-24
2024	0.80%	0.0800	16.4036	10.00	25-01-24	01-02-24
2024	0.80%	0.0800	16.6144	10.00	26-02-24	01-03-24
2024	0.80%	0.0800	16.5285	10.00	22-03-24	02-04-24
2024	0.80%	0.0800	16.6611	10.00	25-04-24	02-05-24
2024	0.80%	0.0800	16.8898	10.00	28-05-24	03-06-24
2024	0.80%	0.0800	17.2087	10.00	25-06-24	01-07-24
2024	0.80%	0.0800	17.4423	10.00	26-07-24	01-08-24
2024	0.80%	0.0800	17.5960	10.00	27-08-24	02-09-24
2024	0.80%	0.0800	17.8521	10.00	25-09-24	01-10-24
2024	0.80%	0.0800	17.5006	10.00	28-10-24	04-11-24
2024	0.80%	0.0800	17.4688	10.00	26-11-24	02-12-24
2024	0.80%	0.0800	17.3781	10.00	26-12-24	01-01-25
2025	0.80%	0.0800	17.1868	10.00	28-01-25	03-02-25
2025	0.80%	0.0800	17.0617	10.00	24-02-25	03-03-25
2025	0.80%	0.0800	17.2579	10.00	25-03-25	02-04-25
2025	0.80%	0.0800	17.5180	10.00	25-04-25	02-05-25
2025	0.80%	0.0800	17.7161	10.00	27-05-25	02-06-25

@ NAV of Monthly IDCW Option - Regular Plan
The scheme IDCW details under regular plan.

UTI Short Duration Fund (Erstwhile UTI Short Term Income Fund) - IDCW Declared - Last 10 Quarterly IDCW

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	12.3826	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	12.3556	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	12.3207	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	12.4819	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	12.6444	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	12.7240	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.5178	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.6397	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.7588	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	12.6723	10.00	16-06-2021	23-06-2021
2021	1.25%	0.125	12.7771	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.3287	10.00	16-12-2021	23-12-2021
2022	1.00%	0.100	13.3034	10.00	15-03-2022	22-03-2022

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

DIVIDEND/BONUS HISTORY

UTI Gilt Fund (Erstwhile UTI Gilt Arbitrage Fund LTP) - IDCW Declared for Regular Plan

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2012	3.50%	0.350	12.7174	10.00	28-03-2012	04-04-2012
2012	0.30%	0.300	12.8605	10.00	20-09-2012	26-09-2012
2013	2.00%	0.200	15.1318	10.00	18-03-2013	25-03-2013
2014	1.00%	0.100	13.1639	10.00	19-03-2014	26-03-2014
2014	0.60%	0.600	14.1032	10.00	18-09-2014	25-09-2014
2015	0.60%	0.600	15.2249	10.00	19-03-2015	26-03-2015
2016	1.50%	0.150	17.9258	10.00	21-03-2016	28-03-2016
2016	1.25%	0.125	18.1950	10.00	20-06-2016	27-06-2016
2016	1.25%	0.125	29.2992	10.00	19-09-2016	26-09-2016
2016	1.25%	0.125	20.2216	10.00	19-12-2016	26-12-2016
2017	3.25%	0.325	20.2695	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	17.7435	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	20.9520	10.00	18-09-2017	25-09-2017
2017	1.00%	0.100	17.2889	10.00	19-12-2017	26-12-2017
2018	0.030%	0.030	20.5256	10.00	19-06-2018	26-06-2018
2018	0.30%	0.030	17.3736	10.00	18-09-2018	25-09-2018
2018	1.40%	0.140	18.1480	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	18.0782	10.00	18-03-2019	25-03-2019
2019	1.50%	0.150	19.0489	10.00	20-06-2019	27-06-2019
2019	2.00%	0.200	19.4702	10.00	18-09-2019	25-09-2019
2019	2.00%	0.200	19.2848	10.00	19-12-2019	26-12-2019
2020	2.00%	0.200	19.5270	10.00	19-03-2020	26-03-2020
2020	1.50%	0.150	20.4645	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	20.6317	10.00	14-12-2020	21-12-2020
2024	5.00%	0.5000	35.3647	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	37.4384	10.00	13-03-2025	20-03-2025

UTI Retirement Fund (Erstwhile UTI Retirement Benefit Pension Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		19.3365	10.00	30-03-2007	05-04-2007
2009	1:10		21.1539	10.00	19-05-2009	26-05-2009
2010	1:05		22.1851	10.00	31-03-2010	07-04-2010
2011	1:10		19.8899	10.00	25-04-2011	02-05-2011
2012	1:10		18.0822	10.00	13-06-2012	20-06-2012
2013	1:10		18.4373	10.00	23-05-2013	30-05-2013
2014	1:10		19.9371	10.00	25-08-2014	01-09-2014

UTI Banking and PSU Fund (Erstwhile UTI Banking & PSU Debt Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	10.9302	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	10.9452	10.00	18-09-2017	25-09-2017
2017	1.50%	0.150	10.9373	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	10.9148	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	10.8702	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	11.0165	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	11.2040	10.00	19-12-2018	26-12-2018
2019	1.50%	0.150	11.0514	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	11.3820	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	11.4756	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	11.5779	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	11.4186	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	11.4837	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4779	10.00	16-12-2021	23-12-2021
2022	0.50%	0.050	12.0850	10.00	16-06-2022	22-06-2022
2024	4.75%	0.4750	12.6284	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.0365	10.00	13-03-2025	20-03-2025

UTI Corporate Bond Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	1.00%	0.100	11.3735	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	11.5203	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	11.6996	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4847	10.00	16-06-2021	23-06-2021
2021	1.50%	0.150	11.5750	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4923	10.00	16-12-2021	23-12-2021
2022	2.50%	0.250	11.4110	10.00	15-03-2022	22-03-2022
2023	2.25%	0.225	12.0865	10.00	15-03-2023	21-03-2023
2024	5.00%	0.5000	12.7549	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.1730	10.00	13-03-2025	20-03-2025

UTI Unit Linked Insurance Plan - Bonus declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	2:15		17.1209	10.00	30-03-2006	06-04-2006
2007	1:10		15.4634	10.00	30-03-2007	06-04-2007
2008	1:10		15.3404	10.00	30-09-2008	07-10-2008
2010	1:10		18.2637	10.00	23-02-2010	02-03-2010
2011	1:10		18.8819	10.00	25-04-2011	02-05-2011
2012	1:10		17.6937	10.00	13-06-2012	20-06-2012
2013	1:10		18.1324	10.00	23-05-2013	30-05-2013
2014	1:10		19.2033	10.00	25-08-2014	01-09-2014

UTI Overnight Fund - IDCW Declaration

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	2.50%	0.250	10.7471	10.00	3-30-2007	4-6-2007
2007	2.75%	0.275	10.8159	10.00	9-28-2007	10-5-2007
2008	2.25%	0.225	10.8738	10.00	9-30-2008	10-7-2008
2009	3.00%	0.300	11.2318	10.00	3-30-2009	4-6-2009
2009	0.05%	0.050	10.9160	10.00	9-30-2009	10-7-2009
2012	6.00%	0.600	11.9718	10.00	3-28-2012	4-4-2012
2013	3.00%	0.300	12.0232	10.00	3-18-2013	3-25-2013
2013	2.00%	0.200	12.2042	10.00	9-19-2013	9-26-2013
2014	2.00%	0.200	12.5067	10.00	3-19-2014	3-26-2014
2015	4.00%	0.400	13.0042	10.00	3-19-2015	3-26-2015
2016	6.00%	0.600	13.7856	10.00	21-03-2016	28-03-2016
2017	7.00%	0.700	13.9920	10.00	15-03-2017	22-03-2017
2018	4.00%	0.400	14.0709	10.00	19-03-2018	26-03-2018
2019	4.00%	40.000	1448.7274	1000.00	18-03-2019	25-03-2019
2020	4.00%	40.000	1483.9871	1000.00	19-03-2020	26-03-2020
2022	3.00%	30.000	1513.2932	1000.00	15-03-2022	22-03-2022

UTI Dynamic Bond Fund - IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	12.1749	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	12.4714	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	12.1756	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.1334	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.1629	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.1621	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	12.0364	10.00	16-06-2021	23-06-2021
2021	0.50%	0.050	12.1056	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.2050	10.00	16-12-2021	23-12-2021
2022	3.00%	0.300	13.0243	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	13.6903	10.00	15-06-2022	22-06-2022
2024	5.00%	0.5000	13.2722	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.6664	10.00	13-03-2025	20-03-2025

UTI Low Duration Fund (Erstwhile UTI Treasury Advantage Fund)

IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	1.00%	10.00	1135.9063	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1144.9093	1000.00	16-09-2020	23-09-2020
2020	1.00%	10.00	1149.8879	1000.00	14-12-2020	21-12-2020
2021	0.50%	5.00	1141.3700	1000.00	16-06-2021	23-06-2021
2021	1.00%	10.00	1151.2855	1000.00	15-09-2021	22-09-2021
2021	1.00%	10.00	1205.2561	1000.00	16-12-2021	23-12-2021
2022	0.50%	5.00	1205.8885	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1208.2190	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1223.3011	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1231.6722	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1243.6322	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1271.5293	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1283.5899	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.0000	1299.8141	1000	11-03-2024	15-03-2024
2024	0.85%	8.5000	1313.8925	1000	10-06-2024	14-06-2024
2024	0.90%	9.0000	1332.0279	1000	13-09-2024	19-09-2024
2024	0.90%	9.0000	1347.1917	1000	13-12-2024	19-12-2024
2025	0.90%	9.0000	1360.2532	1000	13-03-2025	20-03-2025

UTI Gilt Fund with 10 year Constant Duration

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2023	1.75%	0.175	10.3954	10.00	15-03-2023	21-03-2023
2024	5.50%	0.5500	11.1029	10	11-03-2024	15-03-2024
2025	5.00%	0.5000	11.3990	10.00	13-03-2025	20-03-2025

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

DIVIDEND/BONUS HISTORY

UTI Children's Hybrid Fund (Erstwhile UTI CCF - Saving Plan) - Bonus Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		14.4895	10.00	30-03-2007	06-04-2007
2009	1:10		13.0344	10.00	26-03-2009	02-04-2009
2010	1:10		15.7857	10.00	31-03-2010	07-04-2010
2011	1:10		15.7041	10.00	25-04-2011	02-05-2011
2012	1:10		14.6295	10.00	13-06-2012	20-06-2012
2013	1:10		15.0686	10.00	23-05-2013	30-05-2013
2014	1:10		16.9392	10.00	25-08-2014	01-09-2014

UTI Mid Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	16.24	10.00	15-06-2009	23-06-2009
2010	22%	2.20	26.03	10.00	14-09-2010	21-09-2010
2014	40%	4.00	49.7962	10.00	26-11-2014	03-12-2014
2015	45%	4.50	50.5602	10.00	02-12-2015	09-12-2015
2017	25%	2.50	52.0223	10.00	20-02-2017	27-02-2017
2018	50%	5.00	63.2793	10.00	18-01-2018	25-01-2018
2021	40%	4.00	74.1048	10.00	08-03-2021	15-03-2021

UTI Transportation & Logistics Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	12.37	10.00	15-06-2009	22-06-2009
2009	15%	1.50	15.45	10.00	29-12-2009	05-01-2010
2010	20%	2.00	19.11	10.00	06-10-2010	13-10-2010
2011	12%	1.20	13.96	10.00	21-06-2011	27-06-2011
2016	30%	3.00	39.1639	10.00	08-02-2016	15-02-2016

UTI Ultra Short Duration Fund (Erstwhile UTI Ultra Short Term Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019	1.00%	10.00	1078.2792	1000.00	19-12-2019	26-12-2019
2020	0.50%	5.00	1074.4063	1000.00	19-03-2020	26-03-2020
2020	0.75%	7.50	1093.4088	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1098.5559	1000.00	16-09-2020	23-09-2020
2020	0.75%	7.50	1101.2983	1000.00	14-12-2020	21-12-2020
2021	0.25%	2.50	1097.2161	1000.00	16-06-2021	23-06-2021
2021	0.75%	7.50	1104.1735	1000.00	15-09-2021	22-09-2021
2021	1.50%	15.00	1135.0707	1000.00	16-12-2021	23-12-2021
2022	1.50%	15.00	1129.0981	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1121.2537	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1132.6741	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1139.7173	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1149.6406	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1171.5127	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1181.8613	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.00	1194.3465	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.50	1206.3341	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.00	1219.5546	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.00	1231.3337	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.00	1241.8000	1000.00	13-03-2025	20-03-2025

UTI India Consumer Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2015	12.00%	1.20	19.1601	10.00	16-09-2015	24-09-2015
2021	20.00%	2.00	29.4591	10.00	01-03-2021	08-03-2021

UTI Credit Risk Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2014	1.50%	0.150	10.9267	10.00	22-12-2014	29-12-2014
2015	2.00%	0.200	11.0319	10.00	19-03-2015	26-03-2015
2015	1.25%	0.125	11.0580	10.00	18-06-2015	25-06-2015
2015	1.25%	0.125	11.1633	10.00	21-09-2015	28-09-2015
2015	1.25%	0.125	11.2764	10.00	21-12-2015	28-12-2015
2016	3.25%	0.325	11.3754	10.00	21-03-2016	28-03-2016
2016	1.50%	0.150	11.6493	10.00	20-06-2016	27-06-2016
2016	1.50%	0.150	11.5104	10.00	19-09-2016	26-09-2016
2016	1.50%	0.150	11.6442	10.00	19-12-2016	26-12-2016
2017	2.50%	0.250	11.6698	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	12.3492	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	11.7604	10.00	18-09-2017	25-09-2017
2019	2.00%	0.200	12.0368	10.00	18-03-2019	25-03-2019

UTI Multi Asset Allocation Fund (Erstwhile UTI Multi Asset Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	0.85%	0.85	17.6864	10.00	17-02-2020	24-02-2020
2020	0.85%	0.85	15.3095	10.00	16-03-2020	23-03-2020
2020	0.85%	0.085	15.9355	10.00	15-06-2020	22-06-2020
2020	0.85%	0.085	16.8188	10.00	15-07-2020	22-07-2020
2020	0.80%	0.0850	17.7898	10.00	18-08-2020	25-08-2020
2020	0.85%	0.0850	17.7579	10.00	16-09-2020	23-09-2020
2020	0.85%	0.0850	17.7479	10.00	19-10-2020	26-10-2020
2020	0.85%	0.0850	18.3413	10.00	18-11-2020	25-11-2020
2020	0.85%	0.0850	18.6632	10.00	16-12-2020	23-12-2020
2021	0.85%	0.0850	18.9348	10.00	18-01-2021	25-01-2021
2021	0.85%	0.0850	19.2624	10.00	17-02-2021	24-02-2021
2021	0.85%	0.0850	19.0502	10.00	15-03-2021	22-03-2021
2021	0.85%	0.0850	18.7674	10.00	19-04-2021	26-04-2021
2021	0.85%	0.0850	19.5092	10.00	16-06-2021	23-06-2021
2021	0.85%	0.0850	19.6211	10.00	15-07-2021	22-07-2021
2021	0.85%	0.0850	19.8140	10.00	16-08-2021	23-08-2021
2021	0.85%	0.0850	20.3691	10.00	15-09-2021	22-09-2021
2022	2.55%	0.2550	20.5080	10.00	17-01-2022	24-01-2022
2022	2.55%	0.2550	19.5998	10.00	19-04-2022	26-04-2022
2022	2.55%	0.2550	18.7219	10.00	19-07-2022	26-07-2022
2022	2.55%	0.2550	19.4689	10.00	13-10-2022	20-10-2022
2023	2.55%	0.2550	19.8305	10.00	16-01-2023	20-01-2023
2023	2.55%	0.2550	20.0121	10.00	17-04-2023	21-04-2023
2023	2.55%	0.2550	22.1891	10.00	16-10-2023	20-10-2023
2024	2.55%	0.2550	24.7008	10.00	10-01-2024	16-01-2024
2024	2.55%	0.2550	26.7720	10.00	16-04-2024	23-04-2024
2024	2.55%	0.2550	28.4506	10.00	10-07-2024	16-07-2024
2024	2.55%	0.2550	29.3730	10.00	04-10-2024	10-10-2024
2025	2.55%	0.2550	28.2782	10.00	10-01-2025	16-01-2025
2025	2.55%	0.2550	27.9673	10.00	17-04-2025	24-04-2025

UTI Floater Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2021	1.00%	10	1106.1437	1000.00	15-09-2021	22-09-2021
2021	0.50%	5	1101.5639	1000.00	16-12-2021	23-12-2021
2022	2.00%	20	1095.5515	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1105.7468	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1118.6223	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1124.2392	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1133.5853	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1156.4248	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1165.5339	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.00	1179.3619	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.50	1189.0750	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.00	1201.3828	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.00	1212.7055	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.00	1222.2508	1000.00	13-03-2025	20-03-2025

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

DIVIDEND/BONUS HISTORY

UTI Medium Duration Fund (Erstwhile UTI Medium Term Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	10.8140	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	10.9814	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	11.0308	10.00	18-03-2019	25-03-2019
2019	2.00%	0.200	11.2024	10.00	18-09-2019	25-09-2019
2019	1.50%	0.150	11.0929	10.00	19-12-2019	26-12-2019
2020	1.00%	0.100	10.8977	10.00	17-06-2020	24-06-2020
2020	0.50%	0.005	10.8456	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4600	10.00	16-06-2021	23-06-2021
2021	2.00%	0.200	11.2677	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	11.9368	10.00	16-12-2021	23-12-2021
2022	4.00%	0.400	11.5102	10.00	15-03-2022	22-03-2022
2024	4.50%	0.4500	12.5978	10.00	11-03-2024	15-03-2024

UTI Long Term Advantage Fund Series - II

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	15.00%	1.500	19.9212	10.00	25-02-2016	3-03-2016

UTI Long Duration Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	4.50%	0.4500	11.0108	10.00	11-03-2024	15-03-2024
2025	4.50%	0.4500	11.2506	10.00	13-03-2025	20-03-2025

UTI Aggressive Hybrid Fund (Erstwhile UTI Hybrid Equity Fund) - IDCW History (Recent IDCW)

Year	IDCW	NAV	Face Value	Record Date
2017	2.70%	30.99	10	16-10-2017
2017	2.70%	31.47	10	20-11-2017
2017	3%	31.55	10	18-12-2017
2018	2.70%	32.43	10	17-01-2018
2018	4.00%	30.46	10	26-02-2018
2018	2.70%	32.01	10	07-02-2018
2018	3%	29.98	10	21-03-2018
2018	2.70%	29.85	10	19-04-2018
2018	2.70%	29.64	10	21-05-2018
2018	2.70%	29.29	10	21-06-2018
2018	2.30%	29.13	10	23-08-2018
2018	2.30%	28.96	10	25-09-2018
2018	2.30%	27.20	10	23-10-2018
2018	2.30%	27.02	10	22-11-2018
2018	1.10%	27.25	10	26-12-2018
2019	1.10%	27.16	10	22-01-2019
2019	1.10%	25.87	10	21-02-2019
2019	1.10%	27.29	10	25-03-2019
2019	2.10%	27.65	10	22-04-2019
2019	2.10%	26.13	10	22-05-2019
2019	2.10%	26.46	10	24-06-2019
2019	2.10%	26.71	10	24-07-2019
2019	2.10%	25.01	10	27-08-2019
2019	2.10%	24.82	10	25-09-2019
2019	1.70%	24.66	10	22-10-2019
2019	1.70%	25.27	10	25-11-2019
2019	1.70%	25.28	10	23-12-2019
2020	1.70%	26.05	10	22-01-2020
2020	1.70%	25.13	10	24-02-2020
2020	3.90%	24.11	10	27-08-2020
2020	3.90%	24.63	10	11-11-2020
2021	4.70%	30.12	10	15-02-2021
2021	4.70%	30.65	10	17-05-2021
2021	6.00%	33.03	10	18-08-2021
2021	6.00%	35.68	10	22-11-2021
2022	6.00%	33.65	10	22-02-2022
2022	6.00%	31.04	10	23-05-2022
2022	6.00%	33.02	10	17-08-2022
2022	6.80%	33.44	10	17-11-2022
2023	6.80%	33.00	10	17-02-2023
2023	7.40%	37.78	10	23-11-2023
2024	8.20%	41.0394	10	23-02-2024
2024	8.40%	42.0589	10	24-05-2024
2024	9.00%	45.5209	10	22-08-2024
2024	9.00%	43.9435	10	26-11-2024
2025	9.00%	41.7242	10	20-02-2025
2025	8.50%	43.7054	10	22-05-2025

PLANS/Options

UTI Liquid Cash Plan

- Growth Option
 - Daily Reinvestment of IDCW Option
 - Weekly Payout of IDCW Option
 - Weekly Reinvestment of IDCW Option
 - Fortnightly Payout of IDCW Option
 - Fortnightly Reinvestment of IDCW Option
 - Monthly Payout of IDCW Option
 - Monthly Reinvestment of IDCW Option
 - Quarterly Payout of IDCW Option
 - Quarterly Reinvestment of IDCW Option
 - Half Yearly Payout of IDCW Option
 - Half Yearly Reinvestment of IDCW Option
 - Annual Payout of IDCW Option
 - Annual Reinvestment of IDCW Option
 - Flexi Payout of IDCW Option
 - Flexi Reinvestment of IDCW Option
- In case IDCW Option is selected and the periodicity for IDCW is not specified, the default IDCW Option will be the Monthly Payout of IDCW Option

UTI Money Market Fund

- Growth Option
 - Daily Reinvestment of IDCW Option
 - Weekly Payout of IDCW Option
 - Weekly Reinvestment of IDCW Option
 - Fortnightly Payout of IDCW Option
 - Fortnightly Reinvestment of IDCW Option
 - Monthly Payout of IDCW Option
 - Monthly Reinvestment of IDCW Option
 - Quarterly Payout of IDCW Option
 - Quarterly Reinvestment of IDCW Option
 - Half Yearly Payout of IDCW Option
 - Half Yearly Reinvestment of IDCW Option
 - Annual Payout of IDCW Option
 - Annual Reinvestment of IDCW Option
 - Flexi Payout of IDCW Option
 - Flexi Reinvestment of IDCW Option
- Default Option - Growth Option
In case IDCW Option is selected and the periodicity for IDCW is not specified, the default IDCW Option will be the Monthly Payout of IDCW Option
IDCW Means Income Distribution cum capital withdrawal by the scheme of units.

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

List of the UTI MF schemes where Merger has been effected since March 2003

Merged Schemes	Merged Into	Month & Year
MEP 93, MEP 94, MEP 95, MEP 96 & MEP 97	UTI MEPUS	March 03
UTI Growing Corpus Growing Income Plan (GCGIP)	UTI Unit Scheme 95	May 04
UTI Grihalakshmi Unit Plan (GUP)	UTI Smart Woman Savings Plan (Name Change)	Nov 04
UTI Grandmaster Unit Scheme, UTI Primary Equity Fund, UTI Unit Scheme 92, UTI Master Equity Plan 98, UTI Master Equity Plan 99	UTI Value Opportunities Fund (New Scheme)	August 05
UTI PSU Fund, UTI Large Cap Fund	UTI Index Select Fund	April 07
UTI GSF- Brand Value Fund	UTI-MNC Fund	April 07
UTI Growth & Value Fund, UTI Dynamic Equity Fund, UTI India Advantage Fund	UTI Mid Cap Fund	April 07
UTI Petro Fund (Sector Fund)	UTI Energy Fund (Thematic Fund, Name Change)	Oct 07
UTI Auto Sector Fund (Sector Fund)	UTI Trans. & Logistics Fund (Thematic Fund, Name Change)	April 08
UTI Software Fund	UTI Service Industries Fund	Sept 08
UTI Index Select Fund, UTI Master Growth Fund	UTI Core Equity Fund	May 09
UTI Infrastructure Advantage Fund Series 1	UTI Infrastructure Fund	Feb 11
UTI Variable Income Scheme - Index Linked Plan	UTI Hybrid Equity Fund	Mar 11
UTI Wealth Builder Fund (Close Ended)	UTI Value Opportunities Fund	Oct 11
UTI Master Index Fund, Sunder	UTI Nifty 50 Index Fund	March 12
UTI G-Sec Fund - Investment Plan	UTI Gilt Advantage Fund-LTP	Aug 12
UTI Master Value Fund	UTI Mid Cap Fund	Mar 14
UTI Masterplus Unit Scheme	UTI Bluechip Flexicap Fund	August 14
UTI Contra Fund & UTI Services Industries Fund	UTI Multi Cap Fund (New scheme)	August 14
UTI Energy Fund	UTI Infrastructure Fund	March 16
UTI Monthly Income Scheme, UTI Smart Woman Savings Plan, UTI Unit Scheme for Charitable & Religious	UTI Regular Savings Fund	May 18
Trusts & Registered Societies		
UTI Multi Cap Fund	UTI Value Opportunities Fund	May 18
UTI Bluechip Flexicap Fund	UTI Flexi Cap Fund	May 18
UTI Long Term Advantage Fund - Series III, IV, V, VI and VII	UTI Long Term Equity Fund (Tax Saving)	Sep 21
UTI FIIF - Mthly Interval Plan - I & UTI FIIF Qtlly Interval Plan - III	UTI FIIF Series II - Qtlly Interval Plan - VI	Apr 22
UTI FIIF - Series II - Qtlly Interval Plan - IV & VII, UTI FIIF - Half Yrly Plan - I & II	UTI FIIF - Qtlly Interval Plan I	Apr 22
UTI FIIF - Mthly Plan II, UTI FIIF - Annual Interval Plan II & IV	UTI FIIF - Annual Interval Plan III	Apr 22
UTI FTIF - Series XXXI-IX (1168 Days), UTI FTIF - Series XXX-XI (1169 Days), UTI FTIF - Series XXX-XII (1148 Days), UTI FTIF - Series XXX-XIII (1127 Days), UTI FTIF - Series XXXI-XIV (1111 Days), UTI FTIF - Series XXXI-XV (1099 Days), UTI FTIF - Series XXXII-I (1126 Days), UTI FTIF - Series XXXII-II (1111 Days)	UTI Corporate Bond Fund	Apr 22
UTI Quarterly Interval Fund – I UTI Quarterly Interval Fund – II UTI Quarterly Interval Fund – III	UTI Liquid Fund	March 2025
UTI Annual Interval Fund - II	UTI Annual Interval Fund - I	March 2025

Sr. No.	Old Scheme Name	New Scheme Name	W. E. F
1	UTI Children's Career Fund-Saving Plan	UTI Children's Hybrid Fund	Apr-24
2	UTI Children's Career Fund-Investment Plan	UTI Children's Equity Fund	Apr-24
3	UTI Long Term Equity Fund (Tax Saving)	UTI ELSS Tax Saver Fund	Oct-23
4	UTI Multi Asset Fund	UTI Multi Asset Allocation Fund	Oct-23
5	UTI Regular Savings Fund	UTI Conservative Hybrid Fund	Oct-23
6	UTI Core Equity Fund	UTI Large & Mid Cap Fund	Oct-23
7	UTI Ultra Short Term Fund	UTI Ultra Short Duration Fund	Oct-23
8	UTI Value Opportunities Fund	UTI Value Fund	Oct-23
9	UTI Hybrid Equity Fund	UTI Aggressive Hybrid Fund	Oct-23
10	UTI Mastershare Unit Scheme	UTI Large Cap Fund	Oct-23
11	UTI Focused Equity Fund	UTI Focused Fund	Oct-23
12	UTI Retirement Benefit Pension Fund	UTI Retirement Fund	Oct-23
13	UTI Liquid Cash Plan	UTI Liquid Fund	Oct-23
14	UTI Treasury Advantage Fund	UTI Low Duration Fund	Oct-23
15	UTI Short Term Income Fund	UTI Short Duration Fund	Oct-23
16	UTI Medium Term Fund	UTI Medium Duration Fund	Oct-23
17	UTI Bond Fund	UTI Medium to Long Duration Fund	Oct-23
18	UTI Banking & PSU Debt Fund	UTI Banking & PSU Fund	Oct-23
19	UTI Bank ETF	UTI Nifty Bank ETF	Jul-22
20	UTI Nifty ETF	UTI Nifty 50 ETF	Jul-22
21	UTI Sensex ETF	UTI BSE Sensex ETF	Jul-22
22	UTI Nifty Index Fund	UTI Nifty 50 Index Fund	Jul-22
23	UTI Sensex Index Fund	UTI BSE Sensex Index Fund	Jul-22
24	UTI Master Gain - 1992(UTI EQUITY FUND)	UTI Flexi Cap Fund	Feb-21
25	UTI India Lifestyle Fund	UTI India Consumer Fund	May-19
26	UTI Income Opportunities Fund	UTI Credit Risk Fund	May-18
27	UTI Pharma & Healthcare Fund	UTI Healthcare Fund	May-18
28	UTI Banking Sector Fund	UTI Banking and Financial Services Fund	May-18
29	UTI G-SEC STP	UTI Overnight Fund	May-18
30	UTI Spread Fund	UTI Arbitrage Fund	May-18
31	UTI Gilt Advantage Fund	UTI Gilt Fund	May-18
32	UTI Wealth Builder Fund	UTI Multi Asset Fund	May-18
33	UTI Mahila Unit Scheme	UTI Smart Woman Saving Plan	Mar-17
34	UTI Wealth Builder Fund Series- II	UTI Wealth Builder Fund	Jun-16
35	UTI Leadership Equity Fund	UTI Bluechip Flexicap Fund	Dec-15
36	UTI Credit Opportunities Fund	UTI Income Opportunities Fund	Sep-13

UTI Flexi Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by REITs & InvITs	0	10

UTI Large Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of large cap companies)	80	100
Debt and Money Market instruments including securitized debt#	0	20
Units issued by REITs & InvITs	0	10

UTI Large & Mid Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related instruments (Minimum 35% of the total assets would be in equity and equity related instruments of large cap companies and minimum 35% of the total assets would be in equity and equity related instruments of mid cap companies)	70	100
Debt and Money Market instruments including securitized debt#	0	30
Units issued by REITs & InvITs	0	10

UTI Mid Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of mid cap companies).	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by REITs & InvITs	0	10

UTI Dividend Yield Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of Dividend Yielding companies).	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by REITs & InvITs	0	10

UTI Value Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by REITs & InvITs	0	10

UTI India Consumer Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the theme of Indian Lifestyle & are part of benchmark sectors)	80	100
Debt and Money Market instruments including securitized debt#	0	20
Units issued by REITs & InvITs	0	10

UTI Infrastructure Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the Infrastructure theme).	80	100
Debt and Money Market instruments including securitized debt#	0	20
Units issued by REITs & InvITs	0	10

UTI MNC Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of multi-national corporations/ companies).	80	100
Debt and Money Market instruments including securitized debt#	0	20
Units issued by REITs & InvITs	0	10

UTI Healthcare Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the healthcare services sector).	80	100
Debt and Money Market instruments including securitized debt#	0	20
Units issued by REITs & InvITs	0	10

UTI Transportation & Logistics Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in the transportation and logistics sector).	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by REITs & InvITs	0	10

UTI Banking and Financial Services Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in banking and financial services activities).	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by REITs & InvITs	0	10

UTI 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 Overnight Fund	
Securities/ Instruments	Indicative Allocation (% of total assets)
Overnight securities (including Triparty Repo on Government Securities or treasury bill & Repo)	100

UTI Money Market Fund	
Securities/ Instruments	Indicative Allocation (% of total assets)
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	100

UTI Liquid Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

UTI Ultra Short Duration Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

UTI Low Duration Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

UTI Short Duration Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Securities (including securitised debt)*	0	100
Money Market Instruments (Including Triparty Repo on Government Securities or treasury bill & Repo)	0	100

UTI Medium Duration Fund		
Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 3 year to 4 years		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50
Units issued by REITs & InvITs	0	10
Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50
Units issued by REITs & InvITs	0	10

UTI Medium to Long Duration Fund		
Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 4 year to 7 years		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money Market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50
Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money Market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50

UTI Dynamic Bond Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money Market Instruments, Debentures and Securitised Debt	0	100
Debt Instruments including Securitised Debt*	0	100
Units issued by REITs & InvITs	0	10

UTI Credit Risk Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt instruments (including securitised debt)*	65	100
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	35
Units issued by REITs & InvITs	0	10

UTI Banking & PSU Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market Securities issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds	80	100
Debt and Money Market Securities (including Triparty Repo on Government Securities or treasury bill & Repo) issued by entities other than Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds	0	20

UTI Gilt Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities issued by the Central Government and / or State Government and / or any security unconditionally guaranteed by the Central Government and / or State Government	80	100
Triparty Repo on Government Securities or treasury bill, Repo, Reverse Repo & instruments of such nature	0	20

UTI Conservative Hybrid Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitized debt)*	75	90
Equity & equity related instruments	10	25
Units issued by REITs & InvITs	0	10

UTI Aggressive Hybrid Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	65	80
Debt and Money Market instruments (including securitised debt)*	20	35
Units issued by REITs & InvITs	0	10

UTI Multi Asset Allocation Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	65	80
Debt and Money Market instruments (including securitised debt)*	10	25
Gold ETFs	10	25
Units issued by REITs & InvITs	0	10

UTI Focused Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (Maximum 30 stocks)	65	100
Debt and Money Market instruments (including securitized debt)*	0	25
Units issued by REITs & InvITs	0	10

UTI Arbitrage Fund [#]		
(1) Under normal market circumstances, the investment range would be as follows:		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	65	100
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	65	100
Money Market, Debt instruments, Securitized debt [#] and call money.	0	35
(2) The asset allocation under defensive circumstances would be as follows:		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	0	65
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	0	65
Money Market, Debt instruments, Securitized debt [#] and call money.	35	100

UTI Retirement Fund [#]		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitised debt)*	60	100
Equity & Equity related instruments	0	40
Units issued by REITs & InvITs	0	10

UTI Children's Hybrid Fund [#]		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitised debt)*	60	100
Equity & equity related instruments	0	40
Units issued by REITs & InvITs	0	10

UTI Children's Equity Fund [#]		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	70	100
Debt and Money Market instruments (including securitized debt)*	0	30
Units issued by REITs & InvITs	0	10

UTI Corporate Bond Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Corporate Debt rated AA+ and above (including securitized debt*)	80	100
Corporate debt (other than stated above) and Money Market Instruments	0	20
Units issued by REITs & InvITs	0	10

*Investments in securitized debt, if undertaken, shall not exceed 50% of the net assets of the scheme.

UTI Nifty200 Momentum 30 Index Fund		
Instruments	Indicative Allocation (% of total assets)	
	Minimum Allocation (%)	Maximum Allocation (%)
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 Small Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Minimum Allocation (%)	Maximum Allocation (%)
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of small cap companies).	65	100
Debt and Money Market instruments including securitized debt	0	35
Units issued by REITs & InvITs	0	35

[#] The fund may invest up to 50% of its debt portfolio in securitized debt.

UTI ELSS Tax Saver Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & Equity related instruments	80	100
Money Market instruments and other liquid instruments	0	20

UTI Equity Savings Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments Of Which	65	90
Cash future arbitrage opportunities	20	75
Net long equity position	20	50
Debt and Money Market Securities (including securitized debt & margin for derivatives)*	10	35
Units issued by REITs & InvITs	0	10

* The fund may invest up to 50% of its debt portfolio in securitized debt.

UTI 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 Nifty MidCap 150 Quality 50 Index Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty Mid cap 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 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

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 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

UTI Nifty Next 50 Index Fund		
Type of Instruments	Asset Allocation (% of Net 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 Floater Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Floating Rate Debt Securities (including Securitised Debt & Fixed Rate Debt Instruments swapped for floating rate returns)	65	100
Debt and Money Market Securities (including Triparty Repo on Government Securities or treasury bill & Repo)	0	35
Units issued by REITs & InvITs	0	10

* Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the Scheme.

UTI 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 Gilt Fund with 10 Year Constant Duration		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities issued by the Central and State Governments	80	100
Triparty Repos on Government Securities or treasury bill, Repo, Reverse Repo on Government Securities & Money Market instruments	0	20

UTI 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

UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 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 2026 75:25 Index Bonds issued by PSU* and other Government organizations representing the bonds portion of Nifty SDL Plus AAA PSU Bond Apr 2026 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

UTI Balanced Advantage Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	30	90
Debt and Money Market instruments (including securitised debt) [®] <small>®The scheme may invest up to 50% of its debt portfolio in securitized debt.</small>	10	70

UTI Long Duration Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market Instruments	0%	100%

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 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 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 Innovation Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments following growth and innovation-oriented theme	80	100
Debt and Money Market instruments	0	20

UTI 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 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 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 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 Quant Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments based on quantitative investment theme	80	100
Equity and equity related instruments other than based on quantitative investment theme	0	20
Debt and Money market instruments	0	20
Units issued by REITs and InvITs	0	10

UTI 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 Nifty India 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 Income Plus Arbitrage Active Fund Of Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Mutual Fund schemes	95	100
a) Debt oriented schemes	35	65
b) Arbitrage Funds	35	65
Money Market Instruments*	0	5

*Money Market Instruments will include commercial papers, certificates of deposit, treasury bills and government securities having a residual maturity up to one year, Tri-Party Repos, Repo in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.

UTI Multi Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments #	75	100
a) Large cap companies	25	50
b) Mid cap companies	25	50
c) Small cap companies	25	50
Debt and * Money market instruments	0	25
Units issued by REITs and InvITs	0	10

In terms of clause 2.7.1 of the SEBI Master Circular large cap, mid cap and small cap have been defined as follows—

“Large Cap” shall consist of 1st to 100th company in terms of full market capitalization;

“Mid Cap” shall consist of 101st to 250th company in terms of full market capitalization;

“Small Cap” shall consist of 251st company onwards in terms of full market capitalization;

*Money Market Instruments will include commercial papers, certificates of deposit, treasury bills and government securities having a residual maturity up to one year, Tri-Party Repos, Repo in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.

*PSU Bond includes CPSE - Central Public Sector Enterprises; CPSU – Central Public Sector Unit; CPFI – Central Public Financial Institution and bonds issued by other government owned entities.

^ G-sec/SDLs having a residual maturity upto one year.

COMPARATIVE PERFORMANCE

For Returns of Scheme(s) of UTI Mutual Fund and permitted category of FPI Portfolio, you may visit our website below is the link:

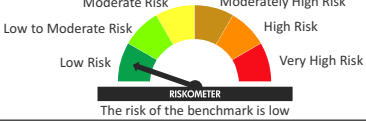

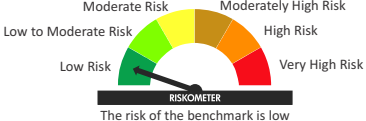
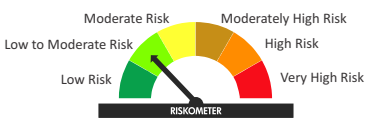
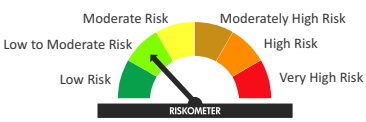
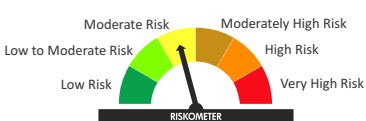


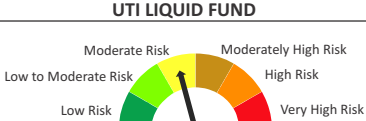
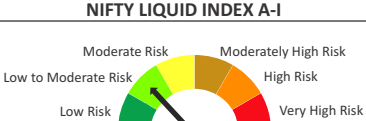
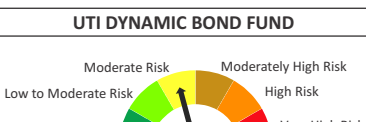
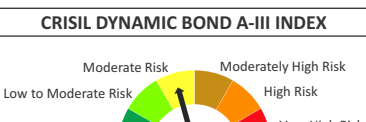


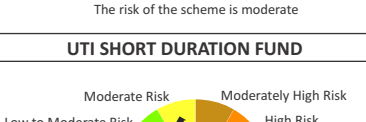
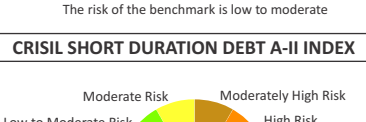
<https://www.utimf.com/statutory-disclosures/comparison-uti-mf-and-permitted-category-fpi-portfolios>

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

Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
1	Mr. Ajay Tyagi	UTI Flexi Cap Fund (Earlier Known as UTI Equity Fund) [®] &	08
		UTI Unit Linked Insurance Plan (Equity Portion) [®] &	52
2	Mr. Amit Premchandani	UTI Value Fund	05
		UTI Dividend Yield Fund	11
		UTI Conservative Hybrid Fund (Equity Portion)	44
3	Mr. Amit Sharma	UTI Arbitrage Fund (along with Mr Sharwan Kumar Goyal)	43
		UTI Liquid Fund	55
		UTI Money Market Fund (along with Mr. Anurag Mittal)	56
4	Mr. Ankit Agarwal	UTI Mid Cap Fund	02
		UTI Small Cap Fund [#]	03
		UTI Innovation Fund [#]	10
5	Mr. Anurag Mittal	UTI Banking & PSU Fund	65
		UTI Corporate Bond Fund	66
		UTI Money Market Fund (Along with Mr. Amit Sharma)	56
		UTI Low Duration Fund	58
		UTI Balanced Advantage Fund	35
		UTI Ultra Short Duration Fund	57
		UTI Short Duration Fund	59
6	Mr. Kamal Gada	UTI Income Plus Arbitrage Active Fund Of Fund	34
		UTI Healthcare Fund	16
7	Mr. Karthikraj Lakshmanan	UTI MNC Fund	12
		UTI Large Cap Fund	01
		UTI Master Equity Plan Unit Scheme (UTI MEPUS)	-
		UTI Multi Cap Fund	09
9	Mr. Sachin Trivedi	UTI Infrastructure Fund	14
		UTI Transportation & Logistics Fund	17
		UTI Balanced Advantage Fund	35
10	Mr. Sharwan Kumar Goyal	UTI Arbitrage Fund (along with Mr. Amit Sharma)	43
		UTI Multi Asset Allocation Fund (Equity/Gold Portion)	37
		UTI Nifty 50 ETF*	-
		UTI Nifty 50 Index Fund*	19
		UTI Nifty Bank ETF*	-
		UTI Nifty Midcap 150 Quality 50 Index Fund*	23
		UTI Nifty Next 50 ETF*	-
		UTI Nifty Next 50 Index Fund*	20
		UTI Nifty 200 Momentum 30 Index Fund*	21
		UTI BSE Low Volatility Index Fund*	24
		UTI BSE SENSEX ETF*	-
		UTI BSE Sensex Index Fund*	22
		UTI BSE Sensex Next 50 ETF*	-
		UTI Gold ETF Fund of Fund*	-
		UTI Nifty 500 Value 50 Index Fund*	26
		UTI Nifty 50 Equal Weight Index Fund*	25
		UTI BSE Housing Index Fund*	27
		UTI Silver ETF Fund Of Fund*	-
		UTI Nifty Midcap 150 ETF*	-
		UTI Nifty IT ETF*	-
		UTI Nifty200 Quality 30 Index Fund*	29
		UTI Nifty Private Bank Index Fund*	28
		UTI Nifty Alpha Low-Volatility 30 Index Fund*	30
		UTI Nifty Midcap 150 Index Fund*	31
11	Mr. Pankaj Pathak	UTI Quant Fund	18
		UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund*	32
		UTI Nifty India Manufacturing Index Fund*	33
		UTI Dynamic Bond Fund	67
		UTI Floater Fund	64
		UTI Gilt Fund	70




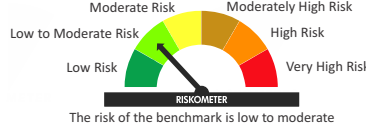














12	Mr. Sunil Madhukar Patil	UTI Children's Hybrid Fund	48
		UTI Equity Savings Fund (Debt Portion),	41
		UTI Fixed Income Interval Fund & Fixed Income Interval Fund Series II	-
		UTI Fixed Term Income Funds	-
		UTI Aggressive Hybrid Fund (Debt Portion)	39
		UTI Retirement Fund (Debt Portion)	50
		UTI Unit Linked Insurance Plan (Debt Portion) [@] &	52
		UTI CRISIL SDL Maturity April 2033 Index Fund	73
		UTI CRISIL SDL Maturity June 2027 Index Fund	72
		UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	74
		UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	75
		UTI Medium to Long Duration Fund	62
		UTI Long Duration Fund	63
		UTI Credit Risk Fund	68
		UTI Medium Duration Fund	60
13	Mr. V Srivatsa	UTI Large & Mid Cap Fund	04
		UTI Equity Savings Fund (Equity Portion)	41
		UTI Aggressive Hybrid Fund (Along with Mr. Sunil Madhukar Patil)	39
		UTI Retirement Fund (Equity Portion)	50
14	Mr. Vishal Chopda	UTI Children's Hybrid Fund	48
		UTI Children's Equity Fund	46
		UTI Focused Fund	07
		UTI India Consumer Fund	13
		UTI ELSS Tax Saver Fund	06
15	Mr. Jaydeep Bhowal	UTI Gilt Fund with 10 year Constant Duration	71
		UTI Conservative Hybrid Fund (Along with Mr. Amit Premchandani)	44
		UTI Nifty 5 yr Benchmark G-Sec ETF	-
		UTI Nifty 10 yr Benchmark G-Sec ETF	-
		UTI Multi Asset Allocation Fund (Debt Portion)	37
		UTI Overnight Fund	54
16	Ms. Preethi R S	UTI Banking & Financial Services Fund	15

*Assistant Fund Manager is Mr. Ayush Jain, [#]Assistant Fund Manager is Mr. Nitin Jain,
[@] Assistant Fund Manager is Mr. Ravi Gupta, [&] Assistant Fund Manager is Mr. Kamal Gada

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI ARBITRAGE FUND Refer Page no 43	<ul style="list-style-type: none"> Capital appreciation over medium to long term Takes advantage of arbitrage opportunities in cash and derivative market without taking any directional/unhedged position in either equity or derivative instruments 	UTI ARBITRAGE FUND  <p>The risk of the scheme is low</p>	NIFTY 50 ARBITRAGE INDEX  <p>The risk of the benchmark is low</p>
UTI OVERNIGHT FUND Refer Page no 54	<ul style="list-style-type: none"> Reasonable income over one day with capital preservation. Investment in overnight securities. 	UTI OVERNIGHT FUND  <p>The risk of the scheme is low</p>	CRISIL LIQUID OVERNIGHT INDEX  <p>The risk of the benchmark is low</p>
UTI FLOATER FUND Refer Page no 64	<ul style="list-style-type: none"> To generate reasonable returns. To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). 	UTI FLOATER FUND  <p>The risk of the scheme is low to moderate</p>	CRISIL SHORT DURATION DEBT A-II INDEX  <p>The risk of the benchmark is low to moderate</p>
UTI LOW DURATION FUND Refer Page no 58	<ul style="list-style-type: none"> Reasonable income consistent with high liquidity over short term. Investment in Debt & Money Market instruments. 	UTI LOW DURATION FUND  <p>The risk of the scheme is moderate</p>	NIFTY LOW DURATION DEBT INDEX A-I  <p>The risk of the benchmark is low to moderate</p>
UTI CORPORATE BOND FUND Refer Page no 66	<ul style="list-style-type: none"> Optimal returns over the medium to long term. To invest predominantly in AA+ and above rated corporate debt. 	UTI CORPORATE BOND FUND  <p>The risk of the scheme is moderate</p>	NIFTY CORPORATE BOND INDEX A-II  <p>The risk of the benchmark is low to moderate</p>
UTI LIQUID FUND Refer Page no 55	<ul style="list-style-type: none"> Steady and reasonable Income over short-term with capital preservation. Investment in money market securities & high quality debt. 	UTI LIQUID FUND  <p>The risk of the scheme is moderate</p>	NIFTY LIQUID INDEX A-I  <p>The risk of the benchmark is low to moderate</p>
UTI DYNAMIC BOND FUND Refer Page no 67	<ul style="list-style-type: none"> Optimal returns with adequate liquidity over medium to long term Investment in Debt & Money Market Instruments 	UTI DYNAMIC BOND FUND  <p>The risk of the scheme is moderate</p>	CRISIL DYNAMIC BOND A-III INDEX  <p>The risk of the benchmark is moderate</p>
UTI MONEY MARKET FUND Refer Page no 56	<ul style="list-style-type: none"> Reasonable Income with high level of liquidity over short-term. Investment in money market securities. 	UTI MONEY MARKET FUND  <p>The risk of the scheme is moderate</p>	CRISIL MONEY MARKET A-I INDEX  <p>The risk of the benchmark is low to moderate</p>
UTI SHORT DURATION FUND Refer Page no 59	<ul style="list-style-type: none"> Reasonable Income with low risk and high level of liquidity over short-term. Investment in Debt & Money Market instruments. 	UTI SHORT DURATION FUND  <p>The risk of the scheme is moderate</p>	CRISIL SHORT DURATION DEBT A-II INDEX  <p>The risk of the benchmark is low to moderate</p>



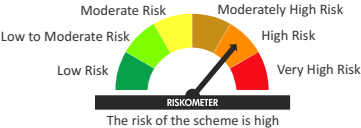
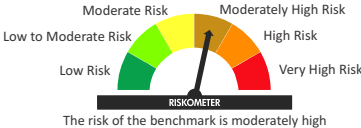

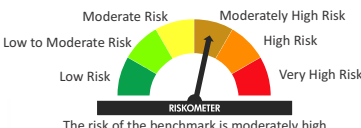

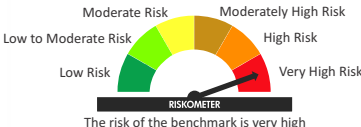

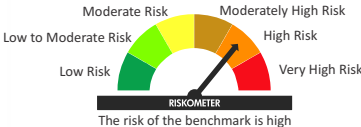

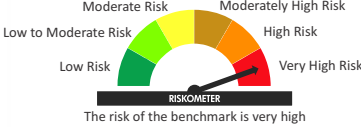



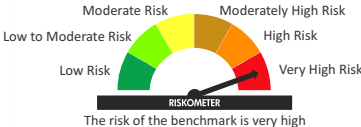
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

ALL PRODUCT LABELLING DISCLOSURES

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI GILT FUND Refer Page no 70	<ul style="list-style-type: none"> Credit risk free return over the medium to long term Investment in sovereign securities issued by the Central Government and/or a State Government and/or any security unconditionally guaranteed by the Central Government and/or a State Government. 	UTI GILT FUND  The risk of the scheme is moderate	CRISIL DYNAMIC GILT INDEX  The risk of the benchmark is moderate
UTI ULTRA SHORT DURATION FUND Refer Page no 57	<ul style="list-style-type: none"> Reasonable Income with low volatility over short term. Investment in debt & money market instruments. 	UTI ULTRA SHORT DURATION FUND  The risk of the scheme is moderate	NIFTY ULTRA SHORT DURATION DEBT INDEX A-I  The risk of the benchmark is low to moderate
UTI BANKING & PSU FUND Refer Page no 65	<ul style="list-style-type: none"> Reasonable income, with low risk and high level of liquidity over short to medium term. Investment predominantly in Debt & Money Market Securities issued by Bank, Public Sector Undertaking (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. 	UTI BANKING & PSU FUND  The risk of the scheme is moderate	NIFTY BANKING & PSU DEBT INDEX A-II  The risk of the benchmark is low to moderate
UTI MEDIUM DURATION FUND Refer Page no 60	<ul style="list-style-type: none"> Reasonable income over the medium to long term. Investment in Debt and Money Market instruments. 	UTI MEDIUM DURATION FUND  The risk of the scheme is moderate	NIFTY MEDIUM DURATION DEBT INDEX A-III  The risk of the benchmark is moderate
UTI MEDIUM TO LONG DURATION FUND Refer Page no 62	<ul style="list-style-type: none"> Optimal returns with adequate liquidity over medium to long term Investment in Debt & money market instruments 	UTI MEDIUM TO LONG DURATION FUND  The risk of the scheme is moderate	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX  The risk of the benchmark is moderate
UTI GILT FUND WITH 10 YEAR CONSTANT DURATION Refer Page no 71	<ul style="list-style-type: none"> Reasonable income over long term Investment in government securities having a constant maturity of 10 years 	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION  The risk of the scheme is moderate	CRISIL 10 YEAR GILT INDEX  The risk of the benchmark is moderate
UTI EQUITY SAVINGS FUND Refer Page no 41	<ul style="list-style-type: none"> Long-term capital appreciation and income. Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt and money market opportunities. 	UTI EQUITY SAVINGS FUND  The risk of the scheme is moderate	CRISIL EQUITY SAVINGS INDEX  The risk of the benchmark is moderate
UTI CREDIT RISK FUND Refer Page no 68	<ul style="list-style-type: none"> Reasonable income and capital appreciation over medium to long term Investment in Debt and Money Market instruments 	UTI CREDIT RISK FUND  The risk of the scheme is moderately high	CRISIL CREDIT RISK DEBT B-II INDEX  The risk of the benchmark is moderately high
UTI CONSERVATIVE HYBRID FUND Refer Page no 44	<ul style="list-style-type: none"> Long-term capital appreciation and regular income over medium-term Investment in equity instruments (maximum 25%) and fixed income securities (debt and money market securities) 	UTI CONSERVATIVE HYBRID FUND  The risk of the scheme is moderately high	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX  The risk of the benchmark is moderately high



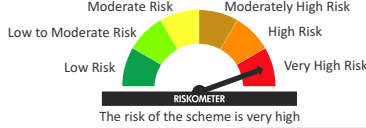
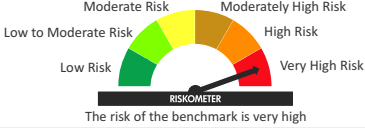
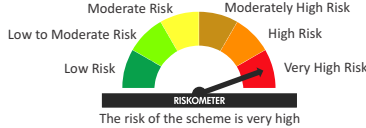
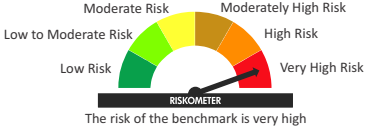



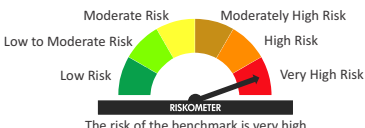
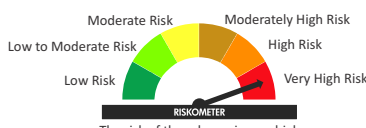

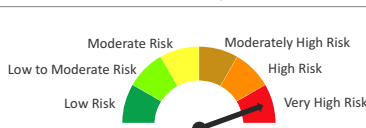
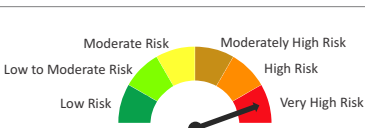

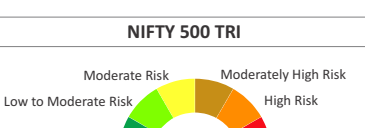
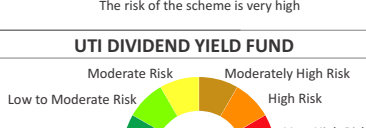
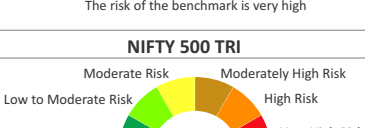
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Risk-o-meter as on 31st May 2025

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI UNIT LINKED INSURANCE PLAN Refer Page no 52	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt Instruments 	UTI UNIT LINKED INSURANCE PLAN  <p>The risk of the scheme is high</p>	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX  <p>The risk of the benchmark is high</p>
UTI RETIREMENT FUND Refer Page no 50	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt/ Money market Instruments 	UTI RETIREMENT FUND  <p>The risk of the scheme is high</p>	CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX  <p>The risk of the benchmark is moderately high</p>
UTI CHILDREN'S HYBRID FUND Refer Page no 48	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt Instruments 	UTI CHILDREN'S HYBRID FUND  <p>The risk of the scheme is high</p>	CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX  <p>The risk of the benchmark is moderately high</p>
UTI MULTI ASSET ALLOCATION FUND Refer Page no 37	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity, debt and Gold ETFs with a minimum allocation of 10% in each asset class 	UTI MULTI ASSET ALLOCATION FUND  <p>The risk of the scheme is very high</p>	CUSTOMIZED BENCHMARK^  <p>The risk of the benchmark is very high</p>
UTI AGGRESSIVE HYBRID FUND Refer Page no 39	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities) 	UTI AGGRESSIVE HYBRID FUND  <p>The risk of the scheme is very high</p>	CRISIL HYBRID 35+65 AGGRESSIVE INDEX  <p>The risk of the benchmark is high</p>
UTI NIFTY 50 INDEX FUND Refer Page no 19	<ul style="list-style-type: none"> Capital growth in tune with the index returns Passive Investment in equity instruments comprised in Nifty 50 Index 	UTI NIFTY 50 INDEX FUND  <p>The risk of the scheme is very high</p>	NIFTY 50 TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY NEXT 50 INDEX FUND Refer Page no 20	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	NIFTY NEXT 50 TRI  <p>The risk of the benchmark is very high</p>
UTI BANKING AND FINANCIAL SERVICES FUND Refer Page no 15	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities. 	UTI BANKING AND FINANCIAL SERVICES FUND  <p>The risk of the scheme is very high</p>	NIFTY FINANCIAL SERVICES TRI  <p>The risk of the benchmark is very high</p>

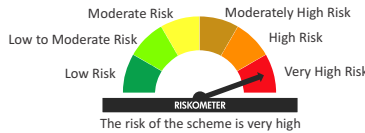
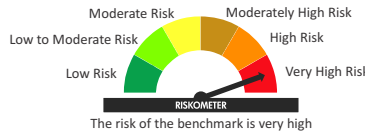
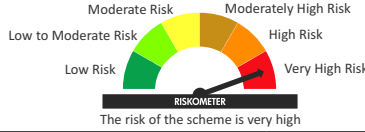
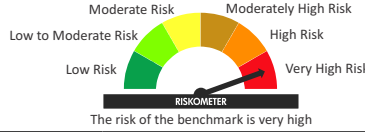
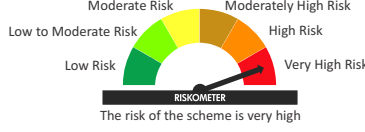
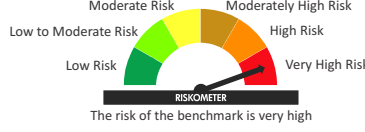


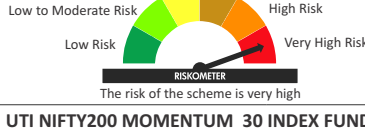









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^BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) & Price of Gold (10%)

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE CAP FUND Refer Page no 01	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity instruments of large cap companies. 	UTI LARGE CAP FUND  The risk of the scheme is very high	BSE 100 TRI  The risk of the benchmark is very high
UTI HEALTHCARE FUND Refer Page no 16	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities in the Healthcare Services Sector. 	UTI HEALTHCARE FUND  The risk of the scheme is very high	BSE HEALTHCARE TRI  The risk of the benchmark is very high
UTI TRANSPORTATION AND LOGISTICS FUND Refer Page no 17	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector. 	UTI TRANSPORTATION & LOGISTICS FUND  The risk of the scheme is very high	NIFTY TRANSPORTATION & LOGISTICS TRI  The risk of the benchmark is very high
UTI FLEXI CAP FUND Refer Page no 08	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum. 	UTI FLEXI CAP FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI VALUE FUND Refer Page no 05	<ul style="list-style-type: none"> Long term capital appreciation Investment equity instruments following a value investment strategy across the market capitalization spectrum. 	UTI VALUE FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI INDIA CONSUMER FUND Refer Page no 13	<ul style="list-style-type: none"> Long term capital growth Investment in equity instruments of companies that are expected to benefit from the changing consumer aspirations, changing lifestyle and growth of consumption 	UTI INDIA CONSUMER FUND  The risk of the scheme is very high	NIFTY INDIA CONSUMPTION TRI  The risk of the benchmark is very high
UTI CHILDREN'S EQUITY FUND Refer Page no 46	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments (above 70%) and debt instruments. 	UTI CHILDREN'S EQUITY FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI ELSS TAX SAVER FUND Refer Page no 06	<ul style="list-style-type: none"> Long term capital growth. Investment in equity instruments of companies that are believed to have growth potential. 	UTI ELSS TAX SAVER FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI DIVIDEND YIELD FUND Refer Page no 11	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in Dividend Yielding equity and equity related securities 	UTI DIVIDEND YIELD FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high

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Risk-o-meter as on 31st May 2025

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE & MID CAP FUND Refer Page no 04	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity instruments of both large cap and mid cap companies 	UTI LARGE & MID CAP FUND  <p>The risk of the scheme is very high</p>	NIFTY LARGEMID CAP 250 TRI  <p>The risk of the benchmark is very high</p>
UTI MNC FUND Refer Page no 12	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of Multi- National companies 	UTI MNC FUND  <p>The risk of the scheme is very high</p>	NIFTY MNC TRI  <p>The risk of the benchmark is very high</p>
UTI INFRASTRUCTURE FUND Refer Page no 14	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector. 	UTI INFRASTRUCTURE FUND  <p>The risk of the scheme is very high</p>	NIFTY INFRASTRUCTURE TRI  <p>The risk of the benchmark is very high</p>
UTI MID CAP FUND Refer Page no 02	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in mid cap companies 	UTI MID CAP FUND  <p>The risk of the scheme is very high</p>	NIFTY MID CAP 150 TRI  <p>The risk of the benchmark is very high</p>
UTI SMALL CAP FUND Refer Page no 03	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly equity and equity related securities of small cap companies 	UTI SMALL CAP FUND  <p>The risk of the scheme is very high</p>	NIFTY SMALL CAP 250 TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY200 MOMENTUM 30 INDEX FUND Refer Page no 21	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	NIFTY 200 MOMENTUM 30 TRI  <p>The risk of the benchmark is very high</p>
UTI FOCUSED FUND Refer Page no 07	<ul style="list-style-type: none"> Long term capital Growth Investment in equity & equity related securities across market capitalization in maximum 30 stocks 	UTI FOCUSED FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>
UTI BSE SENSEX INDEX FUND Refer Page no 22	<ul style="list-style-type: none"> Capital growth in tune with the index returns Passive investment in equity instruments comprised in BSE Sensex Index 	UTI BSE SENSEX INDEX FUND  <p>The risk of the scheme is very high</p>	BSE SENSEX TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY MID CAP 150 QUALITY 50 INDEX FUND Refer Page no 23	<ul style="list-style-type: none"> Capital growth in tune with the index returns Passive investment in equity instruments comprised in Nifty Mid Cap 150 Quality 50 Index 	UTI NIFTY MID CAP 150 QUALITY 50 INDEX FUND  <p>The risk of the scheme is very high</p>	NIFTY MID CAP 150 QUALITY 50 TRI  <p>The risk of the benchmark is very high</p>

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Risk-o-meter as on 31st May 2025

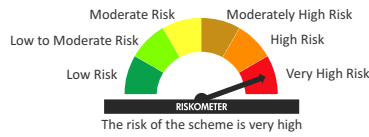
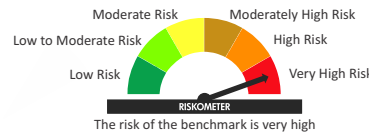
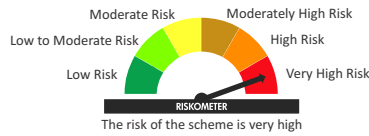
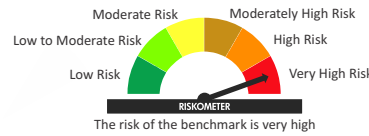
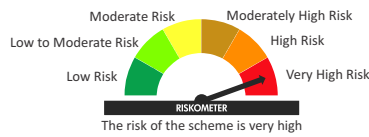
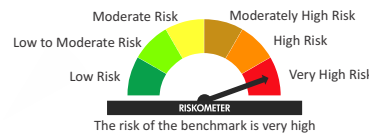
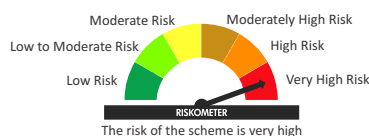
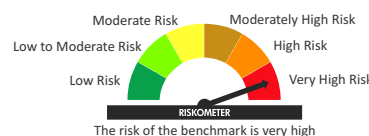
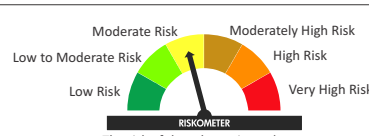
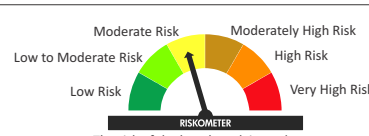
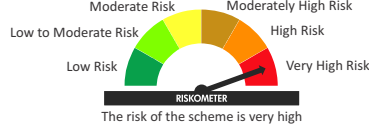
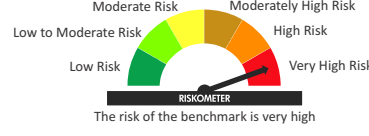
Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI BSE LOW VOLATILITY INDEX FUND Refer Page no 24	<ul style="list-style-type: none"> Capital growth in tune with the index returns Passive investment in equity instruments comprised in BSE Low Volatility Index 	UTI BSE LOW VOLATILITY INDEX FUND  The risk of the scheme is very high	BSE LOW VOLATILITY TRI  The risk of the benchmark is very high
UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX FUND Refer Page no 74	<ul style="list-style-type: none"> Income over the target maturity period Investments in PSU Bonds & State Development Loans (SDLs), tracking Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index, subject to tracking error 	UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX FUND  The risk of the scheme is low to moderate	NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX  The risk of the benchmark is low to moderate
UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND Refer Page no 73	<ul style="list-style-type: none"> 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
UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND Refer Page no 72	<ul style="list-style-type: none"> 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 to moderate
UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND Refer Page no 75	<ul style="list-style-type: none"> 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 LONG DURATION FUND Refer Page no 63	<ul style="list-style-type: none"> long term wealth creation A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity 	UTI LONG DURATION FUND  The risk of the scheme is moderate	NIFTY LONG DURATION DEBT INDEX A-III  The risk of the benchmark is moderate
UTI BALANCED ADVANTAGE FUND Refer Page no 35	<ul style="list-style-type: none"> Long term capital appreciation and income Investment in a dynamically managed portfolio of equity and debt instruments 	UTI BALANCED ADVANTAGE FUND  The risk of the scheme is very high	Nifty 50 Hybrid Composite Debt 50:50 Index  The risk of the benchmark is high

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Risk-o-meter as on 31st May 2025

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY50 EQUAL WEIGHT INDEX FUND Refer Page no 25	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	NIFTY50 EQUAL WEIGHT TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY 500 VALUE 50 INDEX FUND Refer Page no 26	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	NIFTY 500 VALUE 50 TRI  <p>The risk of the benchmark is very high</p>
UTI BSE HOUSING INDEX FUND Refer Page no 27	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	BSE HOUSING TRI  <p>The risk of the benchmark is very high</p>
UTI INNOVATION FUND Refer Page no 10	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related Instruments following innovation theme 	UTI INNOVATION FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY PRIVATE BANK INDEX FUND Refer Page no 28	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	Nifty PRIVATE BANK TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY200 QUALITY 30 INDEX FUND Refer Page no 29	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	Nifty200 QUALITY 30 TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND Refer Page no 30	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	NIFTY ALPHA LOW-VOLATILITY 30 TRI  <p>The risk of the benchmark is very high</p>
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Risk-o-meter as on 31st May 2025

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY MIDCAP 150 INDEX FUND Refer Page no 31	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	NIFTY MIDCAP 150 TRI  <p>The risk of the benchmark is very high</p>
UTI QUANT FUND Refer Page no 18	<ul style="list-style-type: none"> Long term capital appreciation Investments predominantly following a quantitative investment theme 	UTI QUANT FUND  <p>The risk of the scheme is very high</p>	BSE 200 TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND Refer Page no 32	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY INDIA MANUFACTURING INDEX FUND Refer Page no 33	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	NIFTY INDIA MANUFACTURING TRI  <p>The risk of the benchmark is very high</p>
UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND Refer Page no 34	<ul style="list-style-type: none"> Long term capital appreciation Investments in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes 	UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND  <p>The risk of the scheme is moderate</p>	60% CRISIL Short Duration Debt A-II Index + 40% Nifty 50 Arbitrage TRI  <p>The risk of the benchmark is moderate</p>
UTI MULTI CAP FUND Refer Page no 09	<ul style="list-style-type: none"> Long term capital appreciation Investments predominantly across large cap, mid cap and small cap stocks 	UTI MULTI CAP FUND  <p>The risk of the scheme is very high</p>	Nifty 500 Multicap 50:25:25 TRI  <p>The risk of the benchmark is very high</p>

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

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

Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
1	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Regular Plan	Payout of IDCW	INF189A01038
2	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Regular Plan	Reinvestment of IDCW	INF789F01950
3	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Regular Plan	Growth	INF789F01976
4	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Regular Plan	Payout of IDCW	INF189A01053
5	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Regular Plan	Reinvestment of IDCW	INF789F01505
6	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Regular Plan	Growth	INF789F01513
7	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Regular Plan	Payout of IDCW	INF189A01046
8	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Regular Plan	Reinvestment of IDCW	INF789F01851
9	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Regular Plan	Growth	INF789F01869
10	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Regular Plan	Payout of IDCW	INF789F01307
11	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Regular Plan	Reinvestment of IDCW	INF789F01315
12	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Regular Plan	Growth	INF789F01323
13	UTI Money Market Fund	Regular Plan	Annual Payout of IDCW	INF789FA1188
14	UTI Money Market Fund	Regular Plan	Annual Reinvestment of IDCW	INF789FA1196
15	UTI Money Market Fund	Regular Plan	Flexi Payout of IDCW	INF789FA1M04
16	UTI Money Market Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1M12
17	UTI Money Market Fund	Regular Plan	Fortnightly Payout of IDCW	INF789FA1105
18	UTI Money Market Fund	Regular Plan	Fortnightly Reinvestment of IDCW	INF789FA1113
19	UTI Money Market Fund	Regular Plan	Half-yearly Payout of IDCW	INF789FA1162
20	UTI Money Market Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1170
21	UTI Money Market Fund	Regular Plan	Daily Reinvestment of IDCW	INF789F01PW0
22	UTI Money Market Fund	Regular Plan	Growth	INF789F01PX8
23	UTI Money Market Fund	Regular Plan	Weekly Payout of IDCW	INF789F01PY6
24	UTI Money Market Fund	Regular Plan	Weekly Reinvestment of IDCW	INF789F01PZ3
25	UTI Money Market Fund	Regular Plan	Monthly Payout of IDCW	INF789FA1121
26	UTI Money Market Fund	Regular Plan	Monthly Reinvestment of IDCW	INF789FA1139
27	UTI Money Market Fund	Regular Plan	Quarterly Payout of IDCW	INF789FA1147
28	UTI Money Market Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789FA1154
29	UTI MNC Fund	Regular Plan	Payout of IDCW	INF789F01828
30	UTI MNC Fund	Regular Plan	Reinvestment of IDCW	INF789F01836
31	UTI MNC Fund	Regular Plan	Growth	INF789F01844
32	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Annual Payout of IDCW	INF789FA1T23
33	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1T31
34	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Quarterly Payout of IDCW	INF789F01380
35	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01398
36	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Flexi Payout of IDCW	INF789FA1T49
37	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1T56
38	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Growth	INF789F01406
39	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1T07
40	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1T15
41	UTI Healthcare Fund	Regular Plan	Payout of IDCW	INF789F01679
42	UTI Healthcare Fund	Regular Plan	Reinvestment of IDCW	INF789F01687
43	UTI Healthcare Fund	Regular Plan	Growth	INF789F01695
44	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	Regular Plan	Payout of IDCW	INF789F01521
45	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	Regular Plan	Growth	INF789F01547
46	UTI Nifty 50 Index Fund	Regular Plan	Payout of IDCW	INF789F01J16
47	UTI Nifty 50 Index Fund	Regular Plan	Reinvestment of IDCW	INF789F01J14
48	UTI Nifty 50 Index Fund	Regular Plan	Growth	INF789F01JN2
49	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Annual Payout of IDCW	INF789FA1J66
50	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1J74
51	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Flexi Payout of IDCW	INF789FA1J82
52	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1J90
53	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Fortnightly Payout of IDCW	INF789FA1J09
54	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Fortnightly Reinvestment of IDCW	INF789FA1J17
55	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1J41
56	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1J58
57	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Daily Reinvestment of IDCW	INF789F01P63
58	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Growth	INF789F01PH1
59	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Monthly Payout of IDCW	INF789F01P19
60	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Monthly Reinvestment of IDCW	INF789F01P87
61	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Weekly Reinvestment of IDCW	INF789F01PK5
62	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Payout of IDCW	INF789F01BA6
63	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Reinvestment of IDCW	INF789F01BB4
64	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Quarterly Payout of IDCW	INF789FA1J25
65	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Quarterly Reinvestment of IDCW	INF789FA1J33
66	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Annual Payout of IDCW	INF789FA1Q91
67	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1R09
68	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Flexi Payout of IDCW	INF789F01T54
69	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789F01T47
70	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1Q75
71	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1Q83
72	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Growth	INF789F01Q44
73	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Quarterly Payout of IDCW	INF789FC1G05
74	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789FA1R58
75	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Monthly Payout of IDCW	INF789F01Q82
76	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789F01QC0
77	UTI Overnight Fund	Regular Plan	Daily Reinvestment of IDCW	INF789F01T13
78	UTI Overnight Fund	Regular Plan	Periodic Payout of IDCW	INF789F01S88
79	UTI Overnight Fund	Regular Plan	Periodic Reinvestment of IDCW	INF789F01S96
80	UTI Overnight Fund	Regular Plan	Growth	INF789F01604
81	UTI Mid Cap Fund	Regular Plan	Payout of IDCW	INF789F01794
82	UTI Mid Cap Fund	Regular Plan	Reinvestment of IDCW	INF789F01802
83	UTI Mid Cap Fund	Regular Plan	Growth	INF789F01810
84	UTI Infrastructure Fund	Regular Plan	Payout of IDCW	INF789F01737
85	UTI Infrastructure Fund	Regular Plan	Reinvestment of IDCW	INF789F01745
86	UTI Infrastructure Fund	Regular Plan	Growth	INF789F01752
87	UTI Transportation & Logistics Fund	Regular Plan	Payout of IDCW	INF789F01273
88	UTI Transportation & Logistics Fund	Regular Plan	Reinvestment of IDCW	INF789F01281
89	UTI Transportation & Logistics Fund	Regular Plan	Growth	INF789F01299
90	UTI Banking & Financial Services Fund	Regular Plan	Payout of IDCW	INF789F01356
91	UTI Banking & Financial Services Fund	Regular Plan	Reinvestment of IDCW	INF789F01364
92	UTI Banking & Financial Services Fund	Regular Plan	Growth	INF789F01372
93	UTI Banking & Financial Services Fund	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01PE8
94	UTI Treasury Advantage Fund	Regular Plan	Bonus	INF789F01XH5
95	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Flexi Payout of IDCW	INF789FA1N86
96	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1N94
97	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Fortnightly Payout of IDCW	INF789FA1N45
98	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Fortnightly Reinvestment of IDCW	INF789FA1N52
99	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1N60
100	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1N78
101	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Regular Plan	Growth	INF789F01AG5
102	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Regular Plan	Payout of IDCW	INF789F01AU22
103	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Daily Reinvestment of IDCW	INF789F01ON2
104	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Growth	INF789F01OT9

Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
105	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Monthly Payout of IDCW	INF789F010U7
106	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789F010V5
107	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Quarterly Payout of IDCW	INF789F010W3
108	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F010K1
109	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Weekly Payout of IDCW	INF789F01P84
110	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Weekly Reinvestment of IDCW	INF789F01PC2
111	UTI Gilt Fund	Regular Plan	Payout of IDCW	INF789F01646
112	UTI Gilt Fund	Regular Plan	Reinvestment of IDCW	INF789F01653
113	UTI Gilt Fund	Regular Plan	Growth	INF789F01661
114	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Annual Payout of IDCW	INF789FA1P43
115	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1P50
116	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Daily Reinvestment of IDCW	INF789F01554
117	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Weekly Reinvestment of IDCW	INF789F01562
118	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Fortnightly Payout of IDCW	INF789FA1069
119	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Fortnightly Reinvestment of IDCW	INF789FA1077
120	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Flexi Payout of IDCW	INF789F81KS6
121	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789F81KT4
122	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Growth	INF789F01570
123	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1P27
124	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1P35
125	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Monthly Payout of IDCW	INF789FA1085
126	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789FA1093
127	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Quarterly Payout of IDCW	INF789FA1P01
128	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789FA1P19
129	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Flexi Payout of IDCW	INF789F01877
130	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789F01885
131	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Growth	INF789F01893
132	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Monthly Payout of IDCW	INF789F01901
133	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789F01919
134	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Monthly Payment Plan	INF789F01927
135	UTI Dividend Yield Fund	Regular Plan	Payout of IDCW	INF789F01448
136	UTI Dividend Yield Fund	Regular Plan	Reinvestment of IDCW	INF789F01455
137	UTI Dividend Yield Fund	Regular Plan	Growth	INF789F01463
138	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Regular Plan	Payout of IDCW	INF789F01AE0
139	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Regular Plan	Reinvestment of IDCW	INF789F01AF7
140	UTI Arbitrage Fund	Regular Plan	Payout of IDCW	INF789F81RH4
141	UTI Arbitrage Fund	Regular Plan	Reinvestment of IDCW	INF789F81R12
142	UTI Arbitrage Fund	Regular Plan	Growth	INF789F81R10
143	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Payout of IDCW	INF789F01GC1
144	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Reinvestment of IDCW	INF789F01GD9
145	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Growth	INF789F01GE7
146	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Payout of IDCW (Institutional)	INF789F01GF4
147	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01GG2
148	UTI India Consumer Fund	Regular Plan	Payout of IDCW	INF789F01CF3
149	UTI India Consumer Fund	Regular Plan	Reinvestment of IDCW	INF789F01CG1
150	UTI India Consumer Fund	Regular Plan	Growth	INF789F01CE6
151	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Regular Plan	Payout of IDCW	INF789F01FE9
152	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Regular Plan	Reinvestment of IDCW	INF789F01FF6
153	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Regular Plan	Growth	INF789F01FG4
154	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Regular Plan	Payout of IDCW (Institutional)	INF789F01FH2
155	UTI Fixed Income Interval Fund - I- Annual Interval Plan- Retail Option	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01FI0
156	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Payout of IDCW	INF789F01IQ3
157	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Reinvestment of IDCW	INF789F01IR1
158	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Growth	INF789F01IS9
159	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Payout of IDCW (Institutional)	INF789F01IT7
160	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01IU5
161	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Payout of IDCW	INF789F01GU3
162	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Reinvestment of IDCW	INF789F01GV1
163	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Growth	INF789F01GW9
164	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Payout of IDCW (Institutional)	INF789F01GX7
165	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01GY5
166	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Regular Plan	Payout of IDCW	INF789F01HA3
167	UTI-Fixed Income Interval Fund Series II Quarterly Interval Plan VI	Regular Plan	Reinvestment of IDCW	INF789F01HB1
168	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Regular Plan	Growth	INF789F01HC9
169	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Regular Plan	Payout of IDCW (Institutional)	INF789F01HD7
170	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01HE5
171	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Payout of IDCW	INF789F01IAN1
172	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Reinvestment of IDCW	INF789F01A09
173	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Growth	INF789F01AP6
174	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Payout of IDCW (Institutional)	INF789F01AQ8
175	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01QE6
176	UTI Dynamic Bond Fund	Regular Plan	Annual Payout of IDCW	INF789FA1S08
177	UTI Dynamic Bond Fund	Regular Plan	Annual Reinvestment of IDCW	INF789FA1S16
178	UTI Dynamic Bond Fund	Regular Plan	Quarterly Payout of IDCW	INF789F01JO0
179	UTI Dynamic Bond Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01JP7
180	UTI Dynamic Bond Fund	Regular Plan	Flexi Payout of IDCW	INF789FA1S24
181	UTI Dynamic Bond Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1S32
182	UTI Dynamic Bond Fund	Regular Plan	Growth	INF789F01JQ5
183	UTI Dynamic Bond Fund	Regular Plan	Half-yearly Payout of IDCW	INF789FA1R82
184	UTI Dynamic Bond Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1R90
185	UTI Credit Risk Fund	Regular Plan	Annual Payout of IDCW	INF789FA1V60
186	UTI Credit Risk Fund	Regular Plan	Annual Reinvestment of IDCW	INF789FA1V78
187	UTI Credit Risk Fund	Regular Plan	Quarterly Payout of IDCW	INF789F01RA2
188	UTI Credit Risk Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01R80
189	UTI Credit Risk Fund	Regular Plan	Flexi Payout of IDCW	INF789FA1V86
190	UTI Credit Risk Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1V94
191	UTI Credit Risk Fund	Regular Plan	Growth	INF789F01QZ1
192	UTI Credit Risk Fund	Regular Plan	Half-yearly Payout of IDCW	INF789FA1V45
193	UTI Credit Risk Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1V52
194	UTI Credit Risk Fund	Regular Plan	Monthly Payout of IDCW	INF789F81T88
195	UTI Credit Risk Fund	Regular Plan	Monthly Reinvestment of IDCW	INF789F81T96
196	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Annual Payout of IDCW	INF789F1AMW6
197	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Annual Reinvestment of IDCW	INF789F1AMX4
198	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Flexi Payout of IDCW	INF789F1ANA0
199	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Flexi Reinvestment of IDCW	INF789F1ANB8
200	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Growth	INF789F1AMV8
201	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Half-yearly Payout of IDCW	INF789F1AMY2
202	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F1AMZ9
203	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Monthly Payout of IDCW	INF789F1ANC6
204	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Monthly Reinvestment of IDCW	INF789F1AND4
205	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Quarterly Payout of IDCW	INF789F1AMT2
206	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1AMU0
207	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Annual Payout of IDCW	INF789FA1U46
208	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1U53

Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
209	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Quarterly Payout of IDCW	INF789F01223
210	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01321
211	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Flexi Payout of IDCW	INF789F1A161
212	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789F1A179
213	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Growth	INF789F01429
214	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789F1A120
215	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F1A138
216	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Monthly Payout of IDCW	INF789F01HE1
217	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789F01HF8
218	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Annual Payout of IDCW	INF789F1A1A4
219	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789F1A1B2
220	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Flexi Payout of IDCW	INF789F1A1C0
221	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789F1A1D8
222	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Growth	INF789F1A1J4
223	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789F1A1J6
224	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F1A1J3
225	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Monthly Payout of IDCW	INF789F1A1J2
226	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789F1A1KP2
227	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Quarterly Payout of IDCW	INF789F1A1JW0
228	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1A1X8
229	UTI Nifty Next 50 Index Fund	Regular Plan	Growth	INF789F01T13
230	UTI Corporate Bond Fund	Regular Plan	Annual Payout of IDCW	INF789F1A496
231	UTI Corporate Bond Fund	Regular Plan	Annual Reinvestment of IDCW	INF789F1A504
232	UTI Corporate Bond Fund	Regular Plan	Flexi Payout of IDCW	INF789F1A512
233	UTI Corporate Bond Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789F1A520
234	UTI Corporate Bond Fund	Regular Plan	Growth	INF789F1A447
235	UTI Corporate Bond Fund	Regular Plan	Half-yearly Payout of IDCW	INF789F1A470
236	UTI Corporate Bond Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F1A488
237	UTI Corporate Bond Fund	Regular Plan	Quarterly Payout of IDCW	INF789F1A454
238	UTI Corporate Bond Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1A462
239	UTI Equity Savings Fund	Regular Plan	Payout of IDCW	INF789F1A736
240	UTI Equity Savings Fund	Regular Plan	Reinvestment of IDCW	INF789F1A728
241	UTI Equity Savings Fund	Regular Plan	Growth	INF789F1A744
242	UTI Equity Savings Fund	Regular Plan	Monthly Payout of IDCW	INF789F1A793
243	UTI Equity Savings Fund	Regular Plan	Monthly Reinvestment of IDCW	INF789F1A785
244	UTI Equity Savings Fund	Regular Plan	Quarterly Payout of IDCW	INF789F1A835
245	UTI Equity Savings Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1A827
246	UTI Floater Fund	Regular Plan	Annual Payout of IDCW	INF789F1ACR7
247	UTI Floater Fund	Regular Plan	Annual Reinvestment of IDCW	INF789F1AC55
248	UTI Floater Fund	Regular Plan	Flexi Payout of IDCW	INF789F1ACV9
249	UTI Floater Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789F1ACW7
250	UTI Floater Fund	Regular Plan	Growth	INF789F1AC04
251	UTI Floater Fund	Regular Plan	Half-yearly Payout of IDCW	INF789F1ACT3
252	UTI Floater Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F1ACU1
253	UTI Floater Fund	Regular Plan	Quarterly Payout of IDCW	INF789F1ACP1
254	UTI Floater Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1ACQ9
255	UTI Small Cap Fund	Regular Plan	Payout of IDCW	INF789F1AUP3
256	UTI Small Cap Fund	Regular Plan	Growth	INF789F1AU06
257	UTI Nifty200 Momentum 30 Index Fund	Regular Plan	Growth	INF789F1AU57
258	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Regular Plan	Growth	INF789F1AUJ5
259	UTI BSE Sensex Index Fund	Regular Plan	Growth	INF789F1AUC9
260	UTI BSE Low Volatility Index Fund	Regular Plan	Growth	INF789F1AVE5
261	UTI Nifty Midcap 150 Quality 50 Index Fund	Regular Plan	Growth	INF789F1AVG0
262	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Annual Payout of IDCW	INF789F1A1N6
263	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Annual Reinvestment of IDCW	INF789F1A1V04
264	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Flexi Payout of IDCW	INF789F1A1V1
265	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Flexi Reinvestment of IDCW	INF789F1A1V9
266	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Growth	INF789F1A1V6
267	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Half yearly Payout of IDCW	INF789F1A1V0
268	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Half yearly Reinvestment of IDCW	INF789F1A1V8
269	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Quarterly Payout of IDCW	INF789F1A1J4
270	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1A1K2
271	UTI Gold ETF Fund of Fund	Regular Plan	Growth	INF789F1A1A1
272	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Annual Payout of IDCW	INF789F1A1W05
273	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Flexi Payout of IDCW	INF789F1A1W68
274	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Growth	INF789F1A1W0
275	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Maturity Payout of IDCW	INF789F1A1WE3
276	UTI Fixed Term Income Fund - Series XXXV - II (1260 days)	Regular Plan	Quarterly Payout of IDCW	INF789F1A1WC7
277	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Annual Payout of IDCW	INF789F1A1WN4
278	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Flexi Payout of IDCW	INF789F1A1W07
279	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Growth	INF789F1A1WP9
280	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Maturity Payout of IDCW	INF789F1A1W02
281	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Quarterly Payout of IDCW	INF789F1A1WM6
282	UTI CRISIL SDL Maturity April 2033 Index Fund	Regular Plan	Growth	INF789F1A1WV5
283	UTI CRISIL SDL Maturity June 2027 Index Fund	Regular Plan	Growth	INF789F1A1WY1
284	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Annual Payout of IDCW	INF789F1A1XJ0
285	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Flexi Payout of IDCW	INF789F1A1XD3
286	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Growth	INF789F1A1XC5
287	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Maturity Payout of IDCW	INF789F1A1XB7
288	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Quarterly Payout of IDCW	INF789F1A1XA9
289	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	Regular Plan	Growth	INF789F1A1XK8
290	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	Regular Plan	Payout of IDCW	INF789F1A1XM4
291	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	Regular Plan	Growth	INF789F1A1XN2
292	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	Regular Plan	Growth	INF789F1A1XQ5
293	UTI Long Duration Fund	Regular Plan	Annual Payout of IDCW	INF789F1A1XX1
294	UTI Long Duration Fund	Regular Plan	Annual Reinvestment of IDCW	INF789F1A1XY9
295	UTI Long Duration Fund	Regular Plan	Flexi Payout of IDCW	INF789F1A1XZ6
296	UTI Long Duration Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789F1A1YA7
297	UTI Long Duration Fund	Regular Plan	Growth	INF789F1A1XS1
298	UTI Long Duration Fund	Regular Plan	Half yearly Payout of IDCW	INF789F1A1XV5
299	UTI Long Duration Fund	Regular Plan	Half yearly Reinvestment of IDCW	INF789F1A1XW3
300	UTI Long Duration Fund	Regular Plan	Quarterly Payout of IDCW	INF789F1A1XT9
301	UTI Long Duration Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1A1XU7
302	UTI Silver ETF Fund of Fund	Regular Plan	Growth	INF789F1A1XM2
303	UTI Nifty 500 Value 50 Index Fund	Regular Plan	Growth	INF789F1A1W08
304	UTI NIFTY50 Equal Weight Index Fund	Regular Plan	Growth	INF789F1A1WQ3
305	UTI BSE Housing Index Fund	Regular Plan	Growth	INF789F1A1YS9
306	UTI Balanced Advantage Fund	Regular Plan	payout of IDCW	INF789F1A1WU5
307	UTI Balanced Advantage Fund	Regular Plan	Growth	INF789F1A1YT7
308	UTI Nifty Midcap 150 Exchange Traded Fund (ETF)	Regular Plan	Growth	INF789F1A1X99
309	UTI Innovation Fund	Regular Plan	Payout of IDCW Option	INF789F1A1YZ4
310	UTI Innovation Fund	Regular Plan	Growth	INF789F1A1YY7

Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
1	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Direct Plan	Payout of IDCW	INF789F01UQ2
2	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Direct Plan	Reinvestment of IDCW	INF789F01UR0
3	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Direct Plan	Growth	INF789F01US8
4	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Direct Plan	Payout of IDCW	INF789F01TA8
5	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Direct Plan	Reinvestment of IDCW	INF789F01TB6
6	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Direct Plan	Growth	INF789F01TC4
7	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Direct Plan	Payout of IDCW	INF789F01UE8
8	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Direct Plan	Reinvestment of IDCW	INF789F01UF5
9	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Direct Plan	Growth	INF789F01UG3
10	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Direct Plan	Payout of IDCW	INF789F01SI3
11	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Direct Plan	Reinvestment of IDCW	INF789F01S11
12	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Direct Plan	Growth	INF789F01SK9
13	UTI Money Market Fund	Direct Plan	Daily Reinvestment of IDCW	INF789F01XU8
14	UTI Money Market Fund	Direct Plan	Growth	INF789F01XV6
15	UTI Money Market Fund	Direct Plan	Weekly Payout of IDCW	INF789F01XW4
16	UTI Money Market Fund	Direct Plan	Weekly Reinvestment of IDCW	INF789F01XX2
17	UTI Money Market Fund	Direct Plan	Monthly Payout of IDCW	INF789FA1M46
18	UTI Money Market Fund	Direct Plan	Monthly Reinvestment of IDCW	INF789FA1M53
19	UTI Money Market Fund	Direct Plan	Fortnightly Payout of IDCW	INF789FA1M20
20	UTI Money Market Fund	Direct Plan	Fortnightly Reinvestment of IDCW	INF789FA1M38
21	UTI Money Market Fund	Direct Plan	Quarterly Payout of IDCW	INF789FA1M61
22	UTI Money Market Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789FA1M79
23	UTI Money Market Fund	Direct Plan	Half-yearly Payout of IDCW	INF789FA1M87
24	UTI Money Market Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1M95
25	UTI Money Market Fund	Direct Plan	Annual Payout of IDCW	INF789FA1N03
26	UTI Money Market Fund	Direct Plan	Annual Reinvestment of IDCW	INF789FA1N11
27	UTI Money Market Fund	Direct Plan	Flexi Payout of IDCW	INF789FA1N29
28	UTI Money Market Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1N37
29	UTI MNC Fund	Direct Plan	Payout of IDCW	INF789F01UB4
30	UTI MNC Fund	Direct Plan	Reinvestment of IDCW	INF789F01UC2
31	UTI MNC Fund	Direct Plan	Growth	INF789F01UD0
32	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Quarterly Payout of IDCW	INF789F01SO1
33	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01SP8
34	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Growth	INF789F01SQ6
35	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Annual Payout of IDCW	INF789FA1T80
36	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1T98
37	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1T64
38	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1T72
39	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Flexi Payout of IDCW	INF789FA1U04
40	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1U12
41	UTI Healthcare Fund	Direct Plan	Payout of IDCW	INF789F01TM3
42	UTI Healthcare Fund	Direct Plan	Reinvestment of IDCW	INF789F01TN1
43	UTI Healthcare Fund	Direct Plan	Growth	INF789F01TO9
44	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	Direct Plan	Payout of IDCW	INF789F01TD2
45	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	Direct Plan	Growth	INF789F01TF7
46	UTI Nifty 50 Index Fund	Direct Plan	Payout of IDCW	INF789F01WY2
47	UTI Nifty 50 Index Fund	Direct Plan	Reinvestment of IDCW	INF789F01W29
48	UTI Nifty 50 Index Fund	Direct Plan	Growth	INF789F01XA0
49	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Daily Reinvestment of IDCW	INF789F01XP8
50	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Growth	INF789F01XQ6
51	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Monthly Payout of IDCW	INF789F01XR4
52	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01XS2
53	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Weekly Reinvestment of IDCW	INF789F01XT0
54	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Fortnightly Payout of IDCW	INF789FA1K06
55	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Fortnightly Reinvestment of IDCW	INF789FA1K14
56	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Quarterly Payout of IDCW	INF789FA1K22
57	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Quarterly Reinvestment of IDCW	INF789FA1K30
58	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1K48
59	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1K55
60	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Annual Payout of IDCW	INF789FA1K63
61	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1K71
62	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Flexi Payout of IDCW	INF789FA1K89
63	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1K97
64	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Growth	INF789F01XY0
65	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Quarterly Payout of IDCW	INF789FA1R66
66	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789FA1R74
67	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01XZ7
68	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01YA8
69	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1R17
70	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1R25
71	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Annual Payout of IDCW	INF789FA1R33
72	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1R41
73	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Flexi Payout of IDCW	INF789F01T70
74	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789F01T62
75	UTI Overnight Fund	Direct Plan	Periodic Payout of IDCW	INF789F01T05
76	UTI Overnight Fund	Direct Plan	Periodic Reinvestment of IDCW	INF789F01S97
77	UTI Overnight Fund	Direct Plan	Growth	INF789F01S71
78	UTI Overnight Fund	Direct Plan	Daily Reinvestment of IDCW	INF789F01S89
79	UTI Mid Cap Fund	Direct Plan	Payout of IDCW	INF789F01TY8
80	UTI Mid Cap Fund	Direct Plan	Reinvestment of IDCW	INF789F01TZ5
81	UTI Mid Cap Fund	Direct Plan	Growth	INF789F01UA6
82	UTI Infrastructure Fund	Direct Plan	Payout of IDCW	INF789F01TS0
83	UTI Infrastructure Fund	Direct Plan	Reinvestment of IDCW	INF789F01TT8
84	UTI Infrastructure Fund	Direct Plan	Growth	INF789F01TU6
85	UTI Transportation & Logistics Fund	Direct Plan	Payout of IDCW	INF789F01SF9
86	UTI Transportation & Logistics Fund	Direct Plan	Reinvestment of IDCW	INF789F01SG7
87	UTI Transportation & Logistics Fund	Direct Plan	Growth	INF789F01SH5
88	UTI Banking & Financial Services Fund	Direct Plan	Payout of IDCW	INF789F01SL7
89	UTI Banking & Financial Services Fund	Direct Plan	Reinvestment of IDCW	INF789F01SM5
90	UTI Banking & Financial Services Fund	Direct Plan	Growth	INF789F01SN3
91	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Annual Payout of IDCW	INF789F01XF9
92	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789F01XG7
93	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01XJ1
94	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01XK9
95	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Daily Reinvestment of IDCW	INF789F01XE2
96	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Growth	INF789F01XI3
97	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Quarterly Payout of IDCW	INF789F01XL7
98	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01XM5
99	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Weekly Payout of IDCW	INF789F01XN3
100	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Weekly Reinvestment of IDCW	INF789F01XO1
101	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Fortnightly Payout of IDCW	INF789FA1O02
102	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Fortnightly Reinvestment of IDCW	INF789FA1O10
103	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Flexi Payout of IDCW	INF789FA1O44
104	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1O51

Schemes ISIN - more Plan/options wise available in UTIMF web site as per link

[https://docs.utimf.com/v1/AUTH_5b9dd00b-8132-4a21-a800-](https://docs.utimf.com/v1/AUTH_5b9dd00b-8132-4a21-a800-711111810cee/UTIContainer/Details%20of%20ISIN%20for%20Demat%20Account-Open%20Ended%20Schemes20190821-055050.xlsx)

[711111810cee/UTIContainer/Details%20of%20ISIN%20for%20Demat%20Account-Open%20Ended%20Schemes20190821-055050.xlsx](https://docs.utimf.com/v1/AUTH_5b9dd00b-8132-4a21-a800-711111810cee/UTIContainer/Details%20of%20ISIN%20for%20Demat%20Account-Open%20Ended%20Schemes20190821-055050.xlsx)

Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
105	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1028
106	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1036
107	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Growth Plan	Growth	INF789F01T11
108	UTI Gilt Fund	Direct Plan	Payout of IDCW	INF789F01T9
109	UTI Gilt Fund	Direct Plan	Reinvestment of IDCW	INF789F01TK7
110	UTI Gilt Fund	Direct Plan	Growth	INF789F01TL5
111	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Daily Reinvestment of IDCW	INF789F01TG5
112	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Weekly Reinvestment of IDCW	INF789F01TH3
113	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Flexi Payout of IDCW	INF789F01TQ0
114	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789F01KR8
115	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01P84
116	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01P92
117	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Fortnightly Payout of IDCW	INF789F01P68
118	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Fortnightly Reinvestment of IDCW	INF789F01P76
119	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Quarterly Payout of IDCW	INF789F01Q00
120	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01Q18
121	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Annual Payout of IDCW	INF789F01Q42
122	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789F01Q59
123	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789F01Q26
124	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789F01Q34
125	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Flexi Payout of IDCW	INF789F01UH1
126	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789F01UI9
127	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Growth	INF789F01UJ7
128	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01UK5
129	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01UL3
130	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01UM1
131	UTI Dividend Yield Fund	Direct Plan	Payout of IDCW	INF789F01SU8
132	UTI Dividend Yield Fund	Direct Plan	Reinvestment of IDCW	INF789F01SV6
133	UTI Dividend Yield Fund	Direct Plan	Growth	INF789F01SW4
134	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Direct Plan	Payout of IDCW	INF789F01U23
135	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Direct Plan	Reinvestment of IDCW	INF789F01VA4
136	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Direct Plan	Growth	INF789F01VB2
137	UTI Arbitrage Fund	Direct Plan	Payout of IDCW	INF789F01RE1
138	UTI Arbitrage Fund	Direct Plan	Reinvestment of IDCW	INF789F01RF8
139	UTI Arbitrage Fund	Direct Plan	Growth	INF789F01RG6
140	UTI Quarterly Interval Fund - I Formerly UTI Fixed Income Interval Fund - Quarte	Direct Plan	Payout of IDCW	INF789F01WG9
141	UTI Quarterly Interval Fund - I Formerly UTI Fixed Income Interval Fund - Quart	Direct Plan	Reinvestment of IDCW	INF789F01WH7
142	UTI Quarterly Interval Fund - I Formerly UTI Fixed Income Interval Fund - Quart	Direct Plan	Growth	INF789F01WI5
143	UTI India Consumer Fund	Direct Plan	Payout of IDCW	INF789F01VG1
144	UTI India Consumer Fund	Direct Plan	Reinvestment of IDCW	INF789F01VH9
145	UTI India Consumer Fund	Direct Plan	Growth	INF789F01VF3
146	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Direct Plan	Payout of IDCW	INF789F01VU2
147	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Direct Plan	Reinvestment of IDCW	INF789F01VV0
148	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Direct Plan	Growth	INF789F01VW8
149	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Direct Plan	Payout of IDCW	INF789F01WA2
150	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Direct Plan	Reinvestment of IDCW	INF789F01WB0
151	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Direct Plan	Growth	INF789F01WC8
152	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Direct Plan	Payout of IDCW	INF789F01WP0
153	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Direct Plan	Reinvestment of IDCW	INF789F01WQ8
154	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Direct Plan	Growth	INF789F01WR6
155	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Direct Plan	Payout of IDCW	INF789F01WT2
156	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Direct Plan	Reinvestment of IDCW	INF789F01WS4
157	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Direct Plan	Growth	INF789F01WU0
158	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Direct Plan	Payout of IDCW	INF789F01VC0
159	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Direct Plan	Reinvestment of IDCW	INF789F01VD8
160	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Direct Plan	Growth	INF789F01VE6
161	UTI Dynamic Bond Fund	Direct Plan	Quarterly Payout of IDCW	INF789F01XB8
162	UTI Dynamic Bond Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01XC6
163	UTI Dynamic Bond Fund	Direct Plan	Growth	INF789F01XD4
164	UTI Dynamic Bond Fund	Direct Plan	Annual Payout of IDCW	INF789FA1S65
165	UTI Dynamic Bond Fund	Direct Plan	Annual Reinvestment of IDCW	INF789FA1S73
166	UTI Dynamic Bond Fund	Direct Plan	Half-yearly Payout of IDCW	INF789FA1S40
167	UTI Dynamic Bond Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1S57
168	UTI Dynamic Bond Fund	Direct Plan	Flexi Payout of IDCW	INF789FA1S81
169	UTI Dynamic Bond Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1S99
170	UTI Credit Risk Fund	Direct Plan	Quarterly Payout of IDCW	INF789F01YC4
171	UTI Credit Risk Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01YD2
172	UTI Credit Risk Fund	Direct Plan	Growth	INF789F01YB6
173	UTI Credit Risk Fund	Direct Plan	Annual Payout of IDCW	INF789F01U28
174	UTI Credit Risk Fund	Direct Plan	Annual Reinvestment of IDCW	INF789F01U36
175	UTI Credit Risk Fund	Direct Plan	Half-yearly Payout of IDCW	INF789FA1W02
176	UTI Credit Risk Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1W10
177	UTI Credit Risk Fund	Direct Plan	Flexi Payout of IDCW	INF789F01U44
178	UTI Credit Risk Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789F01U51
179	UTI Credit Risk Fund	Direct Plan	Monthly Payout of IDCW	INF789F01U02
180	UTI Credit Risk Fund	Direct Plan	Monthly Reinvestment of IDCW	INF789F01U10
181	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Quarterly Payout of IDCW	INF789F01AM5
182	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01AMJ3
183	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Growth	INF789F01AMK1
184	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Annual Payout of IDCW	INF789F01AML9
185	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Annual Reinvestment of IDCW	INF789F01AMM7
186	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Half-yearly Payout of IDCW	INF789F01AMN5
187	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789F01AMO3
188	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Flexi Payout of IDCW	INF789F01AMP0
189	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Flexi Reinvestment of IDCW	INF789F01AMQ8
190	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Monthly Payout of IDCW	INF789F01AMR6
191	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01AMS4
192	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Quarterly Payout of IDCW	INF789F01G24
193	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01H22
194	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01J75
195	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01H03
196	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Annual Payout of IDCW	INF789FA1V03
197	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1V11
198	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1U87
199	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1U95
200	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Flexi Payout of IDCW	INF789FA1V29
201	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1V37
202	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Growth	INF789F01S26
203	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Annual Payout of IDCW	INF789F01KL1
204	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789F01KM9
205	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Growth	INF789F01KE6
206	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Flexi Payout of IDCW	INF789F01K05
207	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789F01KN7
208	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789F01KJ5

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Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
209	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789F81KK3
210	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Monthly Payout of IDCW	INF789F81KF3
211	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F81KG1
212	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Quarterly Payout of IDCW	INF789F81KH9
213	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F81KI7
214	UTI Nifty Next 50 Index Fund	Direct Plan	Growth	INF789F81J2T1
215	UTI Corporate Bond Fund	Direct Plan	Annual Payout of IDCW	INF789F1A587
216	UTI Corporate Bond Fund	Direct Plan	Annual Reinvestment of IDCW	INF789F1A595
217	UTI Corporate Bond Fund	Direct Plan	Flexi Payout of IDCW	INF789F1A603
218	UTI Corporate Bond Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789F1A611
219	UTI Corporate Bond Fund	Direct Plan	Growth	INF789F1A538
220	UTI Corporate Bond Fund	Direct Plan	Half-yearly Payout of IDCW	INF789F1A561
221	UTI Corporate Bond Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789F1A579
222	UTI Corporate Bond Fund	Direct Plan	Quarterly Payout of IDCW	INF789F1A546
223	UTI Corporate Bond Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1A553
224	UTI Equity Savings Fund	Direct Plan	Payout of IDCW	INF789F1A769
225	UTI Equity Savings Fund	Direct Plan	Reinvestment of IDCW	INF789F1A751
226	UTI Equity Savings Fund	Direct Plan	Growth	INF789F1A777
227	UTI Equity Savings Fund	Direct Plan	Monthly Payout of IDCW	INF789F1A819
228	UTI Equity Savings Fund	Direct Plan	Monthly Reinvestment of IDCW	INF789F1A801
229	UTI Equity Savings Fund	Direct Plan	Quarterly Payout of IDCW	INF789F1A850
230	UTI Equity Savings Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1A843
231	UTI Floater Fund	Direct Plan	Annual Payout of IDCW	INF789F1A0A1
232	UTI Floater Fund	Direct Plan	Annual Reinvestment of IDCW	INF789F1A0B9
233	UTI Floater Fund	Direct Plan	Flexi Payout of IDCW	INF789F1A0E3
234	UTI Floater Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789F1A0F0
235	UTI Floater Fund	Direct Plan	Growth	INF789F1A0C5
236	UTI Floater Fund	Direct Plan	Half-yearly Payout of IDCW	INF789F1A0C7
237	UTI Floater Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789F1A0D5
238	UTI Floater Fund	Direct Plan	Quarterly Payout of IDCW	INF789F1A0C3
239	UTI Floater Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1A0C20
240	UTI Small Cap Fund	Direct Plan	Payout of IDCW	INF789F1A0R9
241	UTI Small Cap Fund	Direct Plan	Growth	INF789F1A0U1
242	UTI Nifty200 Momentum 30 Index Fund	Direct Plan	Growth	INF789F1A0T5
243	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Direct Plan	Growth	INF789F1A0A3
244	UTI BSE Sensex Index Fund	Direct Plan	Growth	INF789F1A0D7
245	UTI BSE Low Volatility Index Fund	Direct Plan	Growth	INF789F1A0F2
246	UTI Nifty Midcap 150 Quality 50 Index Fund	Direct Plan	Growth	INF789F1A0H8
247	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Annual Payout of IDCW	INF789F1A0W7
248	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Annual Reinvestment of IDCW	INF789F1A0X5
249	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Flexi Payout of IDCW	INF789F1A0Y3
250	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Flexi Reinvestment of IDCW	INF789F1A0Z0
251	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Growth	INF789F1A0R7
252	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Half yearly Payout of IDCW	INF789F1A0U1
253	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Half yearly Reinvestment of IDCW	INF789F1A0V9
254	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Quarterly Payout of IDCW	INF789F1A0S5
255	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1A0T3
256	UTI Gold ETF Fund of Fund	Direct Plan	Growth	INF789F1A0B9
257	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Annual Payout of IDCW	INF789F1A0W4
258	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Flexi Payout of IDCW	INF789F1A0W8
259	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Growth	INF789F1A0W0
260	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Maturity Payout of IDCW	INF789F1A0W2
261	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Quarterly Payout of IDCW	INF789F1A0W6
262	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Annual Payout of IDCW	INF789F1A0W3
263	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Flexi Payout of IDCW	INF789F1A0W7
264	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Growth	INF789F1A0W9
265	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Maturity Payout of IDCW	INF789F1A0W1
266	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Quarterly Payout of IDCW	INF789F1A0W5
267	UTI CRISIL SDL Maturity April 2033 Index Fund	Direct Plan	Growth	INF789F1A0X3
268	UTI CRISIL SDL Maturity June 2027 Index Fund	Direct Plan	Growth	INF789F1A0W28
269	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Annual Payout of IDCW	INF789F1A0X8
270	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Flexi Payout of IDCW	INF789F1A0X2
271	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Growth	INF789F1A0X4
272	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Maturity Payout of IDCW	INF789F1A0G6
273	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Quarterly Payout of IDCW	INF789F1A0E1
274	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	Direct Plan	Growth	INF789F1A0L6
275	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	Direct Plan	Payout of IDCW	INF789F1A0D0
276	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	Direct Plan	Growth	INF789F1A0P7
277	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	Direct Plan	Growth	INF789F1A0R3
278	UTI Long Duration Fund	Direct Plan	Annual Payout of IDCW	INF789F1A0G4
279	UTI Long Duration Fund	Direct Plan	Annual Reinvestment of IDCW	INF789F1A0H2
280	UTI Long Duration Fund	Direct Plan	Flexi Payout of IDCW	INF789F1A0I0
281	UTI Long Duration Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789F1A0J8
282	UTI Long Duration Fund	Direct Plan	Growth	INF789F1A0B5
283	UTI Long Duration Fund	Direct Plan	Half yearly Payout of IDCW	INF789F1A0E9
284	UTI Long Duration Fund	Direct Plan	Half yearly Reinvestment of IDCW	INF789F1A0F6
285	UTI Long Duration Fund	Direct Plan	Quarterly Payout of IDCW	INF789F1A0C3
286	UTI Long Duration Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1A0D1
287	UTI Silver ETF Fund of Fund	Direct Plan	Growth	INF789F1A0L4
288	UTI Nifty 500 Value 50 Index Fund	Direct Plan	Growth	INF789F1A0N0
289	UTI NIFTY50 Equal Weight Index Fund	Direct Plan	Growth	INF789F1A0P5
290	UTI BSE Housing Index Fund	Direct Plan	Growth	INF789F1A0R1
291	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Direct	Payout of IDCW	INF789F1A0B1
292	UTI Balanced Advantage Fund	Direct Plan	payout of IDCW	INF789F1A0W1
293	UTI Balanced Advantage Fund	Direct Plan	Growth	INF789F1A0V3
294	UTI Innovation Fund	Direct Plan	Payout of IDCW Option	INF789F1A2B2
295	UTI Innovation Fund	Direct Plan	Growth	INF789F1A2A4

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Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
1	UTI Banking & Financial Services Fund	Institutional Plan	Growth	INF789F01PF5
2	UTI Nifty Bank ETF	Growth	Growth	INF789F1AJV1
3	UTI Silver Exchange Traded Fund	Growth	Growth	INF789F1AK6
4	UTI Gold Exchange Traded Fund	Growth Plan	Growth	INF789F1AJX7
5	UTI Nifty 50 ETF	Growth Plan	Growth	INF789F01X41
6	UTI BSE Sensex ETF	Growth Plan	Growth	INF789F01X58
7	UTI Nifty Next 50 Exchange Traded Fund	Growth Plan	Growth	INF789F1AUW9
8	UTI BSE Sensex Next 50 Exchange Traded Fund	Growth Plan	Growth	INF789F1AUU3
9	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Institutional Plan	Growth	INF789F01GH0
10	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Institutional Plan	Growth	INF789F01B8
11	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Institutional Plan	Growth	INF789F01FV3
12	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Institutional Plan	Growth	INF789F01GZ2
13	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Institutional Plan	Growth	INF789F01HF2
14	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Institutional Plan	Growth	INF789F01QF3

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ATTENTION

UTI SCUP Outstanding Unit holding Accounts

Due to closure of the UTI Senior Citizens Unit Plan (UTI-SCUP) as of 18/02/2008 SCUP unitholders who have still not submitted their Membership Certificate for redeeming/switching the outstanding units, may submit the same along with the duly filled in Forms to our Registrar & Transfer Agent for UTI-SCUP UTI Infrastructure Technology And Services Limited, Plot No.3, Sector 11, CBD Belapur, Navi Mumbai 400614 or to our nearest UTI Financial Centre.

Members are requested to get their signature attested by their Banker where they are having their Bank account (under their official seal mentioning Name, Designation and Employee no. of the Attesting Authority), as over a period of time the Member's signature might have undergone changes.

For any assistance in this regard you may also directly contact Ms. Chaitali Patil at UTI Corporate Office over phone at 022-267931188 or mail him at chaitali.patil@utiitsl.com

For any assistance in this regard you may also directly contact Mr. Kishor Paunekar, Associate Vice President, Department of Operations at UTI Corporate Office over phone at 022-66786253 or mail him at kishor.paunekar@uti.co.in

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

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

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

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

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

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

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

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

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

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

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

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

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

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

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

Enclosed debt exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds

ISIN	Bank	Security	Type
INE062A08249	STATE BANK OF INDIA	7.74% UNCD SBI-TR-I-SR-I PERP	Basel III Additional Tier I Bond
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2099	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2099	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond

Corporate Information & Contact Details



Haq, ek behtar zindagi ka.

UTI TRUSTEE CO. (P) LTD.

Directors

1. Mr. Suhail Nathani
2. Mr. Shiva Kumar
3. Ms. Mukeeta Pramit Jhaveri
4. Mr. Venkatraman Srinivasan

UTI ASSET MANAGEMENT CO. LTD.

Directors

1. Mr. Dinesh Kumar Mehrotra
2. Mr. Flemming Madsen
3. Mr. Deepak Kumar Chatterjee
4. Mr. N Seshadri
5. Mr. Srivatsa Desikamani
6. Mr. Imtaiyazur Rahman
7. Mrs. Jayashree Vaidhyathanan
8. Mr. Santosh Kumar

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GLOSSARY

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

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

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

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

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

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

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1% the investor will enter the fund at Rs. 101.

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

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

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

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

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

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

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

Holdings: The holdings or the portfolio is a mutual fund's latest reported statement or investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in preservation in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

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

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

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

Market Capitalization: As per the provision no 2.7.1 to 2.7.3 of para 2.7 under Chapter 2 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/POD-1/P/CR/2023/74 dated May 19, 2023

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

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

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

Median Market Cap vs Weighted Average Market Cap

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

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

Equity & Debt Commentary data source credits:

Equity write-up

Source for numbers: BSE and NSE and leading business dailies

Debt write-up

Source for numbers: Leading business dailies

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

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

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

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

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portfolio for long-term wealth creation

[^]Inception Date: 15th October 1986 *By market capitalization

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UTI Large Cap Fund (Erstwhile UTI Mastershare Unit Scheme)

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

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in equity instruments of large cap companies.

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

Risk-o-meter for the fund is based on the portfolio ending April 30, 2025. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://www.utimf.com/downloads/addenda-financial-year>

