

Give an edge of quality  
to your portfolio



\*India's first Nifty200 Quality 30 Index Fund. Source: AMFI, data as on 26th August 2024



# What is Quality investing?

An approach that focuses on financially healthy companies with



Leads to



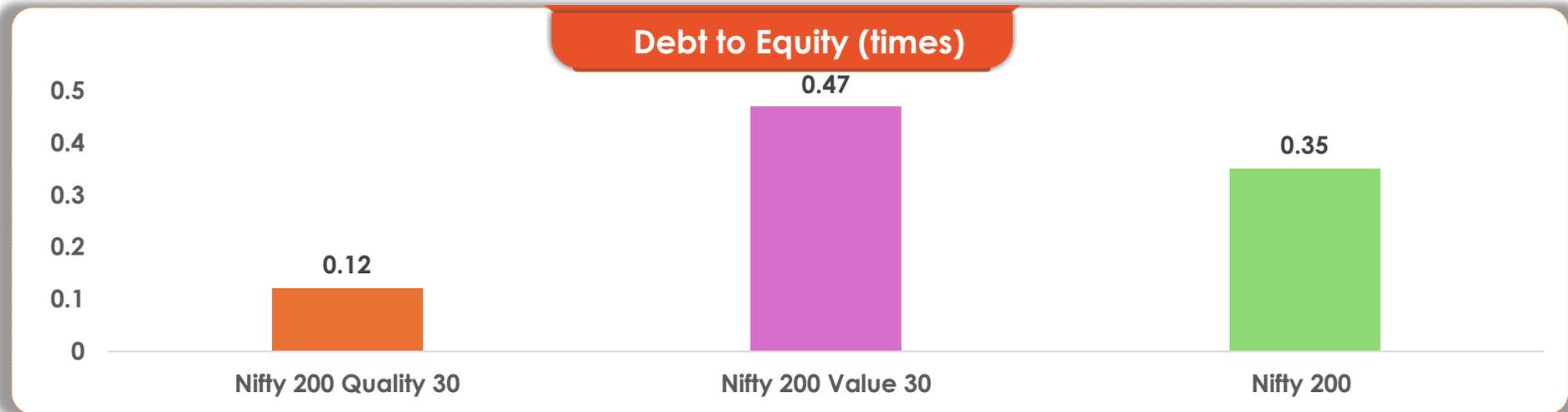
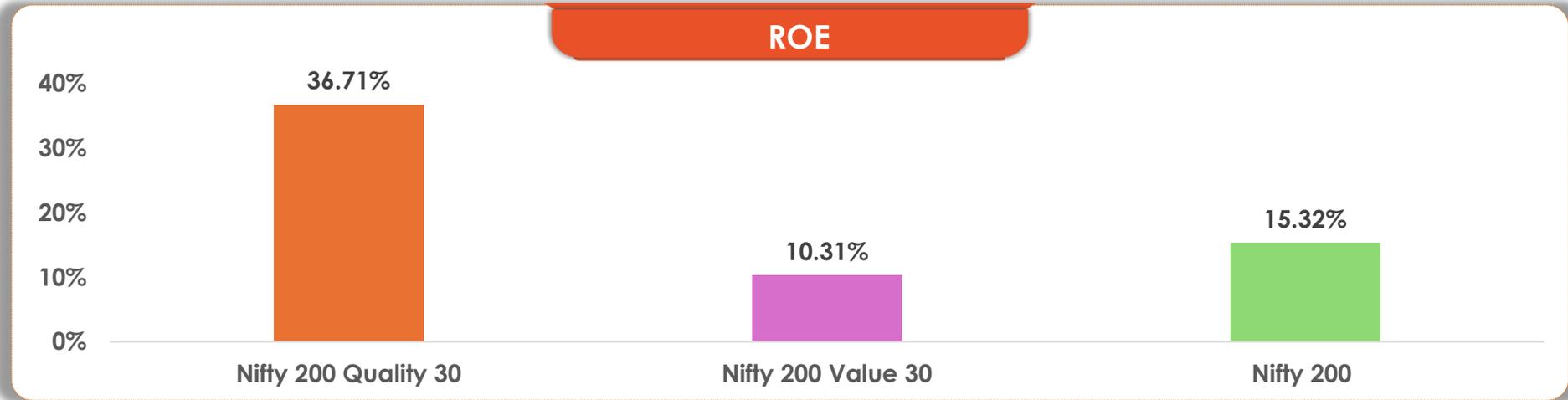
\*In terms of sustainability during adverse economic events

^Historically Quality, on an average basis, has outperformed Nifty 200 consistently across return scenarios.

^Data From April 1, 2005 to Jun 30, 2025. TRI i.e., 'Total Return Index' consider reinvestment of dividends issued by companies forming part of Index. Source: MFI Explorer & Nifty Indices Limited.

Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest directly in Index,

# Superior ROE & Healthy Balance sheet



**Quality offers better growth potential & financial strength**

# Low Variability in Earnings Growth

Volatility of Annual EPS Growth	Quality	Value	N200
	Index Weight		
Less than 25%	57%	50%	48%
25% to 50%	40%	20%	34%
<b>Sub Total</b>	<b>97%</b>	<b>70%</b>	<b>82%</b>
More than 50%	3%	30%	18%
Negative EPS in any of the last 6 years	-	-	-
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

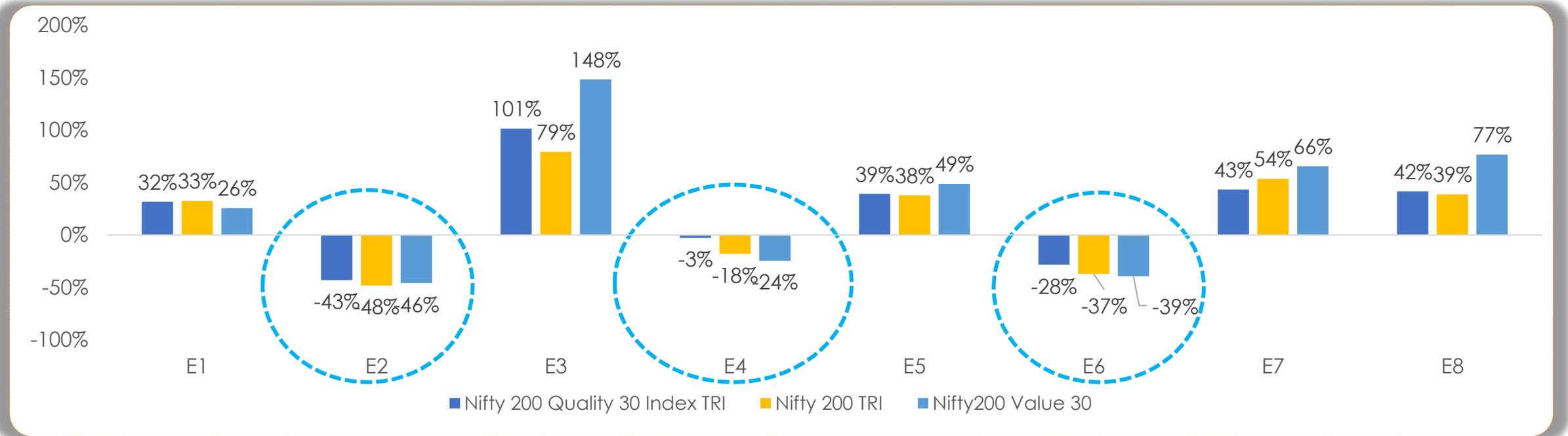
**Quality offered consistent earning growth\***

\*'Quality' refers to Nifty 200 Quality 30 Index TRI, 'Value' refers to Nifty 200 Value 30 TRI and 'N200' refers to Nifty 200 TRI

\*Standard deviation of EPS from FY18 to FY24 have been considered for the analysis of volatility in Annual EPS Growth. Constituents as of Sep 30, 2025 for respective indices have been considered for the above analysis. Past Performance may or may not sustain in the future.

Source: Bloomberg, NSE Indices Ltd. Data as on Sep 30, 2025, for FY 25

# Resilience during drawdowns



E1	Index Inception till Global Financial Crisis	01/04/2005	07/03/2008
E2	Global Financial Crisis	07/03/2008	09/03/2009
E3	Post Crisis Recovery	09/03/2009	09/11/2010
E4	Eurozone Debt Crisis	09/11/2010	30/01/2012

E5	Oil Price Correction	30/08/2013	31/03/2015
E6	Covid-19 Pandemic	07/02/2020	23/03/2020
E7	Post Covid Recovery	23/03/2020	31/03/2022
E8	Equity Market Rally	06/04/2023	30/09/2024

Source : NIFTY Indices Ltd as on September 30, 2025, based on Total Returns Index. Period considered as April 01, 2005 to September 30, 2025. Past performance does not guarantee future performance of the scheme. Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest directly in Index

# Consistency of Returns\*



## Performance Trend based on 1 year daily Rolling Returns over 20+ years

Return Range	No. of Instances	% of Instances	Average Returns %			Average Alpha % of Quality over	
			Quality	Value	N200	Value	N200
Less than (10%)	433	9.0%	-17.2	-26.7	-28.9	11.7	9.5
Between (10%) to 0%	474	9.8%	2.2	-3.8	-9.1	11.3	6.0
Between 0% to 10%	1179	24.4%	9.1	5.3	2.3	6.9	3.8
Between 10% to 20%	908	18.8%	17.9	14.3	14.1	3.8	3.6
Between 20% to 30%	606	12.5%	25.8	24.4	40.6	-14.8	1.3
Above 30%	1236	25.6%	50.6	49.1	69.3	-18.7	1.5
<b>Total</b>	<b>4836</b>						

### Quality delivered

- Better average returns than N200 over all return scenarios
- Better average returns than Value across negative to moderate return scenarios

\*Historically Quality, on an average basis, has outperformed N200 consistently across return scenarios.

'Quality' refers to Nifty200 Quality 30 Index TRI, 'Value' refers to Nifty 200 Value 30 TRI and 'N200' refers to Nifty 200 TRI

Data From April 1, 2005 to September 30, 2025. TRI i.e., 'Total Return Index' consider reinvestment of dividends issued by companies forming part of Index. Source: MFI Explorer & Nifty Indices Limited.

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# Why Quality Now?

# India vs World – Divergence in style rotation



World

Calendar Year	Quality <small>(MSCI World Quality Index)</small>	Value <small>(MSCI World Value Index)</small>	Quality vs Value
<b>2025 YTD<sup>^</sup></b>	9.9%	21.2%	-11.3%
<b>2024</b>	22.4%	16.4%	6.0%
<b>2023</b>	32.4%	11.5%	20.9%
<b>2022</b>	-22.2%	-6.5%	-15.7%
<b>2021</b>	25.7%	21.9%	3.7%
<b>2020</b>	22.2%	-1.2%	23.4%



US

Calendar Year	Quality <small>(MSCI USA Quality Index)</small>	Value <small>(MSCI USA Value Index)</small>	Quality vs Value
<b>2025 YTD<sup>^</sup></b>	8.4%	15.5%	-7.1%
<b>2024</b>	24.5%	17.3%	7.2%
<b>2023</b>	35.7%	8.3%	27.4%
<b>2022</b>	-23.0%	-7.0%	-16.0%
<b>2021</b>	27.1%	27.0%	0.9%
<b>2020</b>	22.3%	0.1%	22.3%



India

Calendar Year	Quality <small>Nifty200 Quality 30 Index TRI</small>	Value <small>Nifty 200 Value 30 TRI</small>	Quality vs Value
<b>2025 YTD<sup>^</sup></b>	2.0%	7.9%	-5.9%
<b>2024</b>	14.0%	23.0%	-8.3%
<b>2023</b>	31.8%	63.0%	-31.2%
<b>2022</b>	-4.4%	25.3%	-29.7%
<b>2021</b>	26.2%	48.0%	-21.8%
<b>2020</b>	26.2%	3.9%	22.3%

# Changing Market Cycle : Quality vs Value

Financial Year	Quality	Value	Quality vs. Value
<b>FYTD 26<sup>^</sup></b>	7%	8%	-1%
<b>FY 25</b>	5%	9%	-4%
<b>FY 24</b>	35%	88%	-53%
<b>FY 23</b>	-1%	15%	-16%
<b>FY 22</b>	18%	34%	-16%
<b>FY 21</b>	57%	97%	-40%
<b>FY 20</b>	-15%	-46%	30%
<b>FY 19</b>	12%	-5%	17%
<b>FY 18</b>	18%	2%	16%
<b>FY 17</b>	14%	58%	-44%
<b>FY 16</b>	-5%	-16%	11%
<b>FY 15</b>	39%	25%	14%
<b>FY 14</b>	30%	20%	10%
<b>FY 13</b>	11%	-13%	24%
<b>FY 12</b>	12%	-2%	14%
<b>FY 11</b>	14%	22%	-8%
<b>FY 10</b>	132%	163%	-31%
<b>FY 09</b>	-34%	-35%	1%

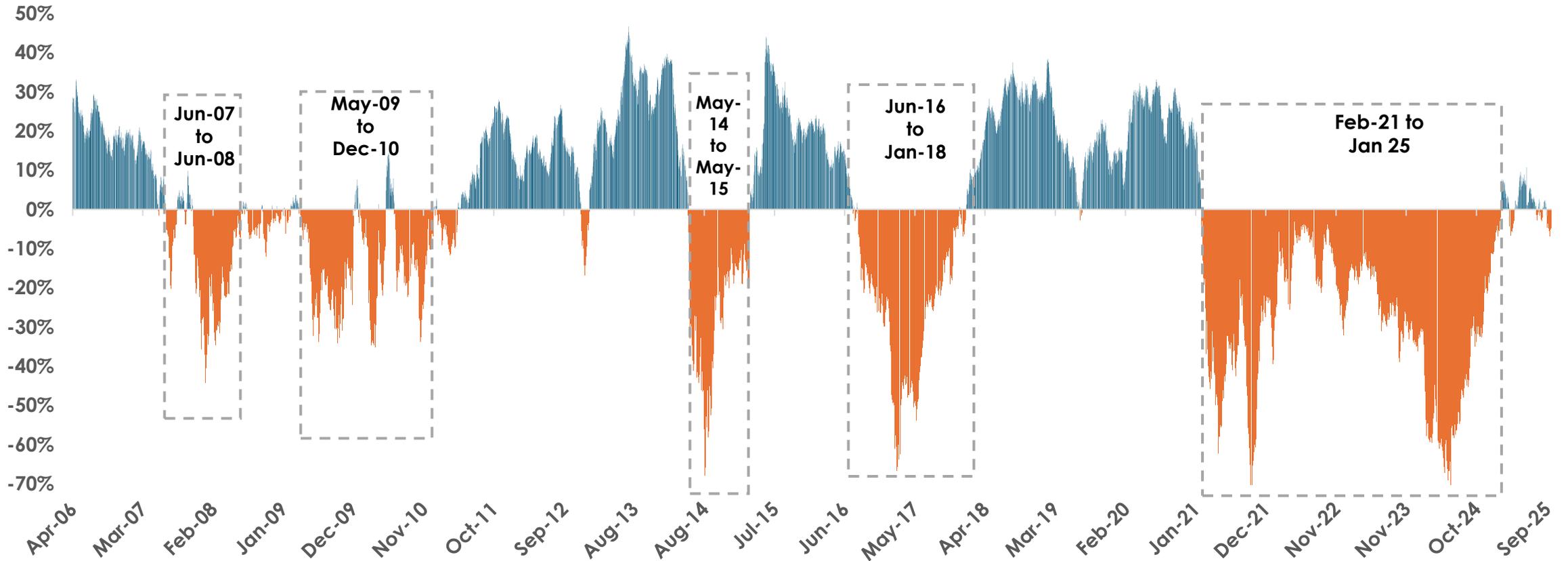
- Markets have witnessed style rotation
- Quality may be the next performing style with the gap of underperformance narrowing

<sup>^</sup>'Quality' refers to Nifty200 Quality 30 Index TRI, 'Value' refers to Nifty 200 Value 30 TRI. ^FYTD 26 – April 01, 25 to September 30, 25

Source : MFI, NIFTY Indices Ltd as on September 30, 2025, based on Total Returns Index. Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest directly in Index

# Style Rotation: Quality vs Value

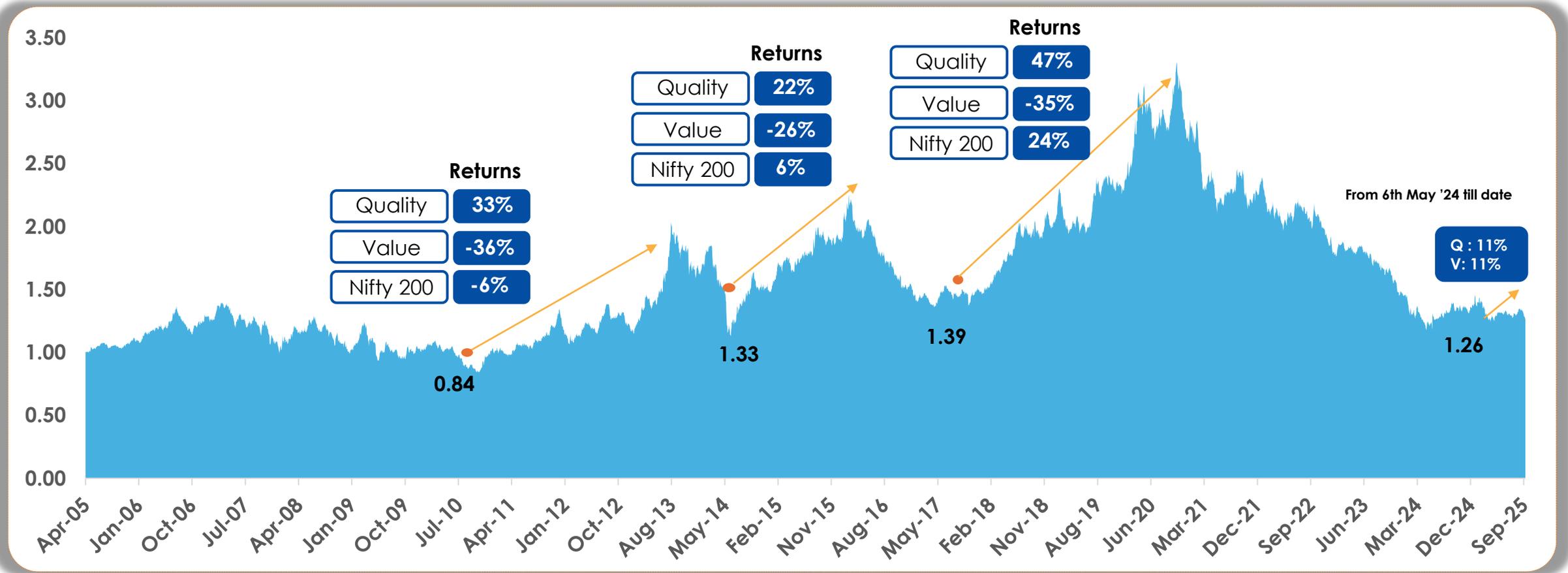
## 1 Year Alpha - Quality vs Value



Value Outperformance

Quality Outperformance

# Relative Index: Quality/Value Index ratio



- Market goes through cycles of outperformance of quality and value
- Current Quality/Value Index ratio is at lower end; historically, Quality Index has relatively outperformed in the future



# Nifty200 Quality 30 Index

(A disciplined way to take exposure in  
30 Quality companies within Nifty 200)

## Universe



Nifty 200 Index

## Top 30 stocks on 'Quality' Score

- Return on Equity
- Financial Leverage
- EPS growth variability

(Analyzed for previous 5 years)



Selection

## Weights



Combination of stock's quality score and square root of its free float market capitalization

The stock weight is capped at 5%

Semi-annual



Rebalancing

## Assessment of Financial Health of the Company with



### Return on Equity

#### Profit & Loss Analysis

##### Indicator of a company's

- Profitability
- Efficiency of utilizing capital.



### Debt to Equity Ratio

#### Balance Sheet Analysis

##### Indicator of a company's

- Financial Health
- Higher Debt to Equity ratios tend to indicate potentially higher financial risk.
- Not considered for financial services companies



### EPS Growth Variability

#### Financial Analysis

##### Indicator of a company's

- Earning Quality
- Consistency of EPS growth reflects healthy earning quality.
- Stocks with negative EPS in any of the previous 6 fiscal years are not considered for selection



## Weight of the Stock

- Weight of the stock in the index
- = Quality score \* Square root of free float market cap of that stock



## Weight Capping

- Weight of each stock in the index is capped at
- the lower of 5% or 5 times the weight of the stock in the index based only on free float market capitalization



## Rebalancing

- Index reconstitution will be done on a semi-annual basis in June and December



# Quality offers differentiated exposure

Sector	Quality (%)	Value (%)	Nifty 50 (%)
Fast Moving Consumer Goods	26.81	--	6.79
Information Technology	23.06	--	9.91
Capital Goods	14.12	--	1.28
Oil, Gas & Consumable Fuels	9.41	29.24	9.79
Automobile and Auto Components	7.67	--	7.52
Consumer Durables	6.47	--	2.17
Financial Services	3.19	36.25	36.47
Chemicals	2.55	1.33	--
Metals & Mining	2.27	18.73	3.74
Consumer Services	2.22	--	2.93
Textiles	2.22	--	--
Telecommunication	--	--	4.53
Construction	--	4.71	3.81
Healthcare	--	--	4.29
Power	--	9.75	2.55
Construction Materials	--	--	2.22
Services	--	--	2.00

**Quality offers differentiated sector exposure as compared to Value and N50**

'Quality' refers to Nifty200 Quality 30 Index TRI, 'Value' refers to Nifty 200 Value 30 TRI and 'N50' refers to Nifty 50 TRI

Source : NIFTY Indices Ltd as on September 30, 2025. The sector(s)/stock(s)/issuer(s) mentioned above do not constitute any research report/recommendation and the schemes may or may not have any future position in these sector(s)/stock(s)/issuer(s)".

# Quality Vs NIFTY 200 – Active Sector Exposure

Sector	Quality	Nifty 200	Active Weight
Fast Moving Consumer Goods	26.81	6.74	20.07
Information Technology	23.06	8.30	14.76
Capital Goods	14.12	4.94	9.18
Consumer Durables	6.47	2.56	3.91
Textiles	2.22	0.16	2.06
Chemicals	2.55	1.28	1.27
Oil, Gas & Consumable Fuels	9.41	8.31	1.10
Automobile and Auto Components	7.67	7.57	0.10
Metals & Mining	2.27	3.80	-1.53
Consumer Services	2.22	4.10	-1.88
Financial Services	3.19	32.39	-29.2
Healthcare	--	5.18	--
Telecommunication	--	3.71	--
Power	--	3.40	--
Construction	--	2.77	--
Construction Materials	--	2.04	--
Services	--	1.67	--
Realty	--	1.09	--

Quality has exposure to sectors with high resilience like FMCG, IT, Capital Goods etc.

Quality has no exposure to sectors with higher Debt to Equity ratio like Power, Realty, Construction, Telecom etc.

## KEY TAKEAWAYS

'Quality' refers to Nifty200 Quality 30 Index TRI,

Source : NIFTY Indices Ltd as on September 30, 2025. \* Active Weight = NIFTY 200 Quality 30 Index – NIFTY 200 Index weight of the particular sector. Overweight is highlighted in green and underweight is highlighted in red. The sector(s)/stock(s)/issuer(s) mentioned above do not constitute any research report/recommendation and the schemes may or may not have any future position in these sector(s)/stock(s)/issuer(s)".

# Nifty200 Quality 30 Index – Portfolio



Sr. No.	Equity	Sector Name	% of Net Assets
1	HINDUSTAN UNILEVER LTD	Fast Moving Consumer Goods	5.65%
2	COAL INDIA LTD	Oil, Gas & Consumable Fuels	4.96%
3	ITC LTD	Fast Moving Consumer Goods	4.94%
4	BHARAT ELECTRONICS LTD	Capital Goods	4.91%
5	NESTLE INDIA LTD	Fast Moving Consumer Goods	4.91%
6	BRITANNIA INDUSTRIES LTD	Fast Moving Consumer Goods	4.65%
7	INFOSYS LTD	Information Technology	4.57%
8	ASIAN PAINTS (INDIA) LTD	Consumer Durables	4.36%
9	TATA CONSULTANCY SERVICES LTD	Information Technology	4.29%
10	HCL TECHNOLOGIES LTD	Information Technology	4.13%
11	BAJAJ AUTO LTD	Automobile and Auto Components	4.04%
12	COLGATE PALMOLIVE INDIA LTD	Fast Moving Consumer Goods	3.86%
13	HERO MOTOCORP LTD	Automobile and Auto Components	3.63%
14	HINDUSTAN AERONAUTICS LTD	Capital Goods	3.56%
15	HDFC ASSET MANAGEMENT CO LTD	Financial Services	3.19%

Sr. No.	Equity	Sector Name	% of Net Assets
16	CUMMINS INDIA LTD	Capital Goods	3.10%
17	BHARAT PETROLEUM CORPN LTD	Oil, Gas & Consumable Fuels	3.08%
18	MARICO LTD	Fast Moving Consumer Goods	2.81%
19	PIDILITE INDUSTRIES LTD	Chemicals	2.55%
20	POLYCAB INDIA LTD	Capital Goods	2.55%
21	LTIMindtree LTD	Information Technology	2.43%
22	PERSISTENT SYSTEMS LTD	Information Technology	2.41%
23	HINDUSTAN ZINC LTD	Metals & Mining	2.27%
24	PAGE INDUSTRIES LTD	Textiles	2.22%
25	INDIAN RAILWAY CATERING & TOUR LTD	Consumer Services	2.22%
26	HAVELLS INDIA LTD	Consumer Durables	2.11%
27	ORACLE FINANCIAL SRVC SOFTWARE LTD	Information Technology	1.82%
28	TATA ELXSI LTD	Information Technology	1.77%
29	KPIT TECHNOLOGIES LTD	Information Technology	1.64%
30	INDRAPRASTHA GAS LTD	Oil, Gas & Consumable Fuels	1.37%

**Index reconstitution will be done on a semi-annual basis in June and December, where the stock is capped at 5%**

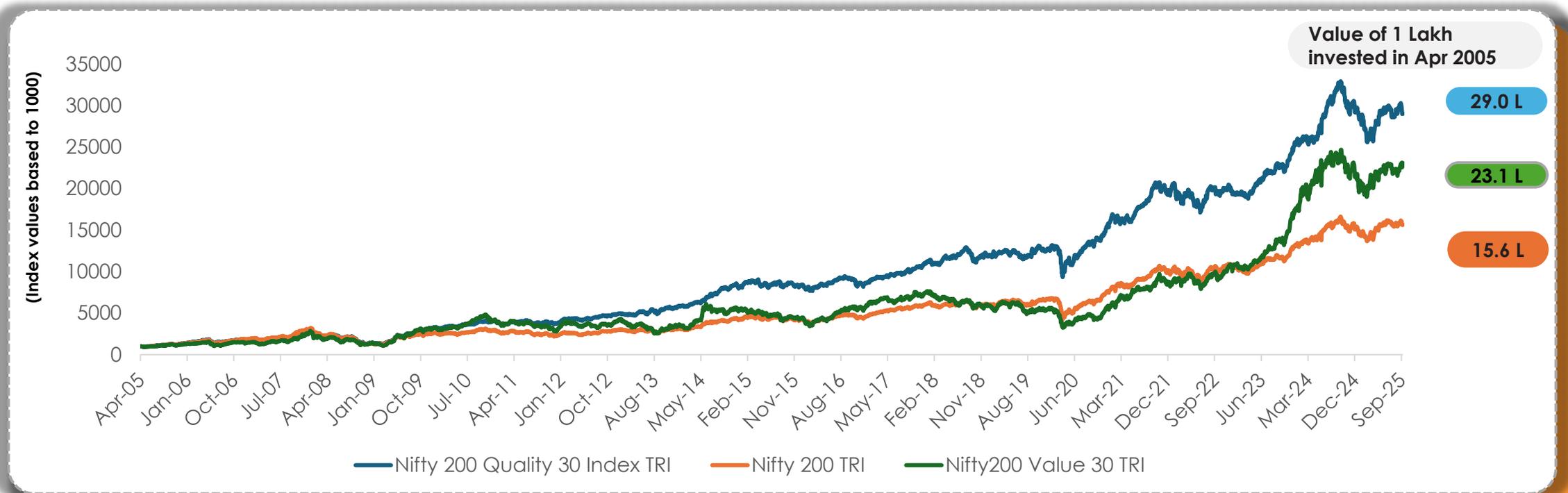


# Nifty200 Quality 30 Index - Performance

# Returns – Long term over 20+ years



Parameter	Quality	Value	N200
CAGR Return %	17.8%	16.5%	14.3%
Annualized Standard Deviation	18.0%	26.2%	20.6%
Risk Adjusted Returns	0.99	0.63	0.70



**Quality has significantly outperformed Value & N200 in long term**

'Quality' refers to Nifty200 Quality 30 Index TRI, 'Value' refers to Nifty 200 Value 30 TRI and 'N200' refers to Nifty 200 TRI  
 Source : MFI, NIFTY Indices Ltd as on September 30, 2025, based on Total Returns Index, April 01, 2005 to September 30, 2025. Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest directly in Index

# Returns – Short & Medium Term



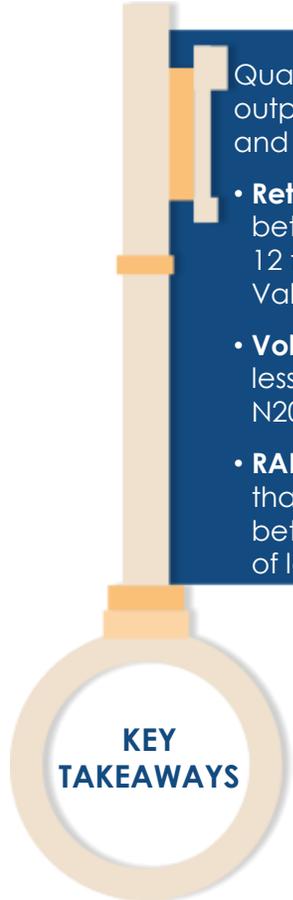
PERIOD	RETURNS %			STANDARD DEVIATION (%)			RISK ADJUSTED RETURNS		
	Quality	N200	Value	Quality	N200	Value	Quality	N200	Value
1 Year	-11.3%	-4.9%	-6.4%	14.0%	14.0%	19.9%	-0.81	-0.35	-0.32
3 Years	14.1%	15.7%	36.0%	12.2%	12.9%	20.5%	1.16	1.21	1.75
5 Years	16.3%	19.9%	39.5%	13.4%	14.5%	21.2%	1.22	1.37	1.87
7 Years	13.5%	14.5%	21.1%	15.7%	17.6%	23.6%	0.86	0.83	0.90
10 Years	13.0%	14.0%	18.1%	14.5%	16.2%	22.5%	<b>0.90</b>	0.86	0.81
Since Inception	17.8%	14.3%	16.5%	18.0%	20.6%	26.2%	<b>0.99</b>	0.70	0.63

Quality delivered better Risk-Adjusted Returns than N200 and value over long term

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 Data From April 1, 2005 to September 30, 2025. TRI i.e., 'Total Return Index' consider reinvestment of dividends issued by companies forming part of Index. Source: MFI Explorer & NIFTY Indices Limited. Returns are CAGR. Standard Deviation is based on the daily returns for the respective period. Since Inception – April 01, 2005 – September 30, 2025. Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest directly in Index

# Returns – Financial Year

Period	Annual Returns			Standard Deviation			Risk Adjusted Returns		
	Quality	N200	Value	Quality	N200	Value	Quality	N200	Value
FYTD 26 <sup>^</sup>	7%	7%	8%	13%	14%	17%	<b>0.5</b>	0.5	0.5
FY 25	5%	6%	9%	<b>14%</b>	15%	26%	<b>0.4</b>	0.4	0.3
FY 24	35%	38%	88%	11%	10%	18%	3.3	3.8	4.8
FY 23	-1%	-1%	15%	<b>14%</b>	15%	18%	0.0	-0.1	0.8
FY 22	18%	21%	34%	<b>14%</b>	16%	21%	1.3	1.3	1.6
FY 21	57%	75%	97%	<b>19%</b>	21%	27%	3.0	3.5	3.6
FY 20	<b>-15%</b>	-26%	-46%	<b>22%</b>	26%	31%	<b>-0.7</b>	-1.0	-1.5
FY 19	12%	12%	-5%	<b>12%</b>	13%	21%	<b>1.0</b>	0.9	-0.2
FY 18	<b>18%</b>	12%	2%	<b>9%</b>	10%	16%	<b>1.9</b>	1.2	0.1
FY 17	14%	24%	58%	<b>12%</b>	13%	20%	1.2	1.9	2.9
FY 16	<b>-5%</b>	-7%	-16%	<b>15%</b>	17%	27%	<b>-0.4</b>	-0.4	-0.6
FY 15	<b>39%</b>	33%	25%	<b>12%</b>	14%	30%	<b>3.4</b>	2.4	0.8
FY 14	<b>30%</b>	19%	20%	<b>14%</b>	17%	31%	<b>2.1</b>	1.1	0.6
FY 13	<b>11%</b>	8%	-13%	<b>11%</b>	13%	21%	<b>1.0</b>	0.6	-0.6
FY 12	<b>12%</b>	-8%	-2%	<b>14%</b>	20%	24%	<b>0.8</b>	-0.4	-0.1
FY 11	14%	10%	22%	<b>13%</b>	17%	21%	<b>1.1</b>	0.6	1.1
FY 10	132%	86%	163%	<b>26%</b>	29%	36%	<b>5.1</b>	2.9	4.5
FY 09	<b>-34%</b>	-39%	-35%	<b>32%</b>	40%	36%	-1.1	-1.0	-1.0
FY 08	24%	23%	43%	<b>29%</b>	33%	39%	0.8	0.7	1.1
FY 07	5%	11%	-8%	<b>28%</b>	28%	32%	0.2	0.4	-0.3
FY 06	<b>71%</b>	64%	43%	<b>15%</b>	15%	17%	<b>4.6</b>	4.2	2.5



**KEY TAKEAWAYS**

- Quality has outperformed Value and N200 in terms of
  - Returns** - 14 times better than N200 and 12 times better than Value out of last 20 FYs
  - Volatility** – 95% times lesser than Value & N200
  - RAR\*** - 13 times better than N200 and 14 times better than Value out of last 21 FYs

<sup>^</sup>'Quality' refers to Nifty200 Quality 30 Index TRI, 'Value' refers to Nifty 200 Value 30 TRI and 'N200' refers to Nifty 20 TRI

Source : Nifty Indices Ltd as on September 30, 2025, based on Total Returns Index. Past performance does not guarantee future performance of the scheme.

\*Since Inception April 01, 2005, <sup>^</sup>FYTD 26 – April 01, 25 to September 30, 2025.

\*RAR – Risk Adjusted Returns

# Capture Ratios – Based on Monthly Rolling returns over 245 months

	Quality	N200	Value
Months delivering +ve returns	66%	62%	57%
Average Return – when N200 delivered +ve returns	4.22%	4.83%	6.23%
<b>Up-capture vs respective index</b>	88%	--	129%
Average Return – when N200 delivered -ve returns	-2.87%	-4.48%	-5.91%
<b>Down-capture vs respective index</b>	64%	--	132%

**KEY TAKEAWAYS**

- Quality has captured 88% of N200 up moves
- Whereas it has captured 6% of N200 down moves
- Thus, quality as a factor offers downside protection.

## 3 Years Rolling Returns – 4335 Observations

	Quality	Value	N200
Average Returns %	17.0	16.2	12.7
Annualized Standard Deviation %	7.6	15.7	7.3
Risk-Adjusted Returns	2.2	1.0	1.7
% of Times outperforming Nifty 200	65%	51%	-
Average Outperformance %	7.5	13.8	-
Average Underperformance %	-1.5	-7.1	-

## 5 Years Rolling Returns – 3848 Observations

	Quality	Value	N200
Average Returns %	17.4	14.5	12.8
Annualized Standard Deviation %	5.3	10.4	5.2
Risk-Adjusted Returns	3.3	1.4	2.5
% of Times outperforming Nifty 200	84%	47%	-
Average Outperformance %	5.8	9.5	-
Average Underperformance %	-1.2	-5.1	-

- Quality has delivered better average return at a lower standard deviation, thereby better risk adjusted returns
- Quality has outperformed N200 -65% times in a 3 year period and 84% times in a 5 year period

KEY  
TAKEAWAYS

'Quality' refers to Nifty200 Quality 30 Index TRI, 'Value' refers to Nifty 200 Value 30 TRI and 'N200' refers to Nifty 200 TRI

Source: MFI Explorer. Rolling Returns with daily frequency of indices as mentioned above on 3 years & 5 Years periods respectively. CAGR – Compounded Annual Growth Rate.

Data period: April 10, 2005 to September 30, 2025. Past performance may or may not be sustained in future. Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest directly in Index



Presenting

# UTI Nifty200 Quality 30 Index Fund

(An Open-ended scheme replicating/  
tracking Nifty200 Quality 30 TRI)

## Investment Objective



The investment objective of the scheme is to provide returns that, before expenses, closely 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.

## Investment Universe



The investment universe of the fund will be the constituents of Nifty200 Index.

## Investment Strategy



The scheme is a low-cost index Fund which tracks the Nifty200 Quality 30 Index passively. The scheme will endeavor to achieve return equivalent to returns of the underlying index while minimizing tracking error.

## Performance



The scheme will endeavor to replicate the performance of Nifty200 Quality 30 Index

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

Type of scheme



Plans & Options

Regular Plan and Direct Plan – Both Plan offers Growth Option Only

NIL

Entry and Exit Load\*



Minimum Application Amount

Minimum initial investment is ₹1,000/- 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.  
For minimum SIP amount- refer to Scheme Information Document

Large Cap – 67%  
Mid Cap – 31%  
Small Cap – 1%

Market Cap Exposure\*



\*As on September 30, 2025

^ In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds dated June 27, 2024, no entry load will be charged by the Scheme to the investor effective August 1, 2009.

# Why UTI Nifty200 Quality 30 Index Fund ?

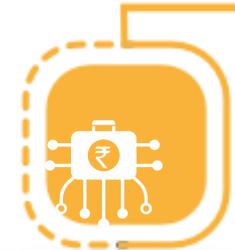


**First of its kind<sup>#</sup>  
Index Fund.**

**Exposure to  
companies with  
better earnings &  
stability, consistent  
performance and  
resilient financials.**

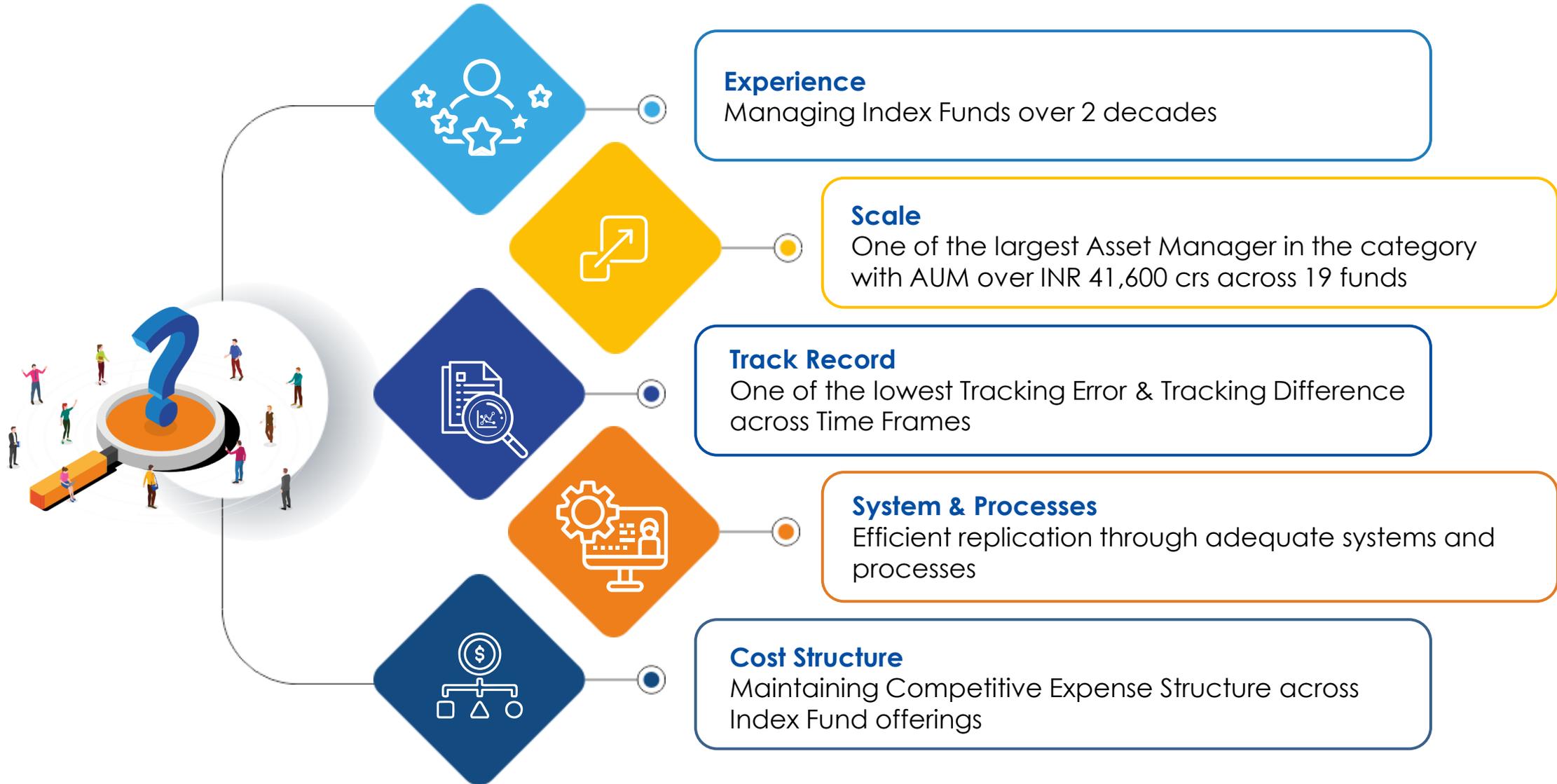


**Quality Style out of  
favor for past 4+  
years.**



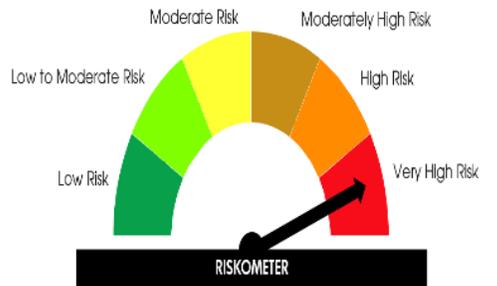
**Builds style  
diversification in  
your portfolio.**

# UTI Mutual Fund: Edge in the Index Fund Category



## UTI Nifty200 Quality 30 Index Fund

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

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>UTI Nifty200 Quality 30 Index Fund</b> (An open-ended scheme replicating/tracking Nifty200 Quality 30 TRI)</p> <p><b>Benchmark: Nifty200 Quality 30 TRI #</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of the Nifty200 Quality 30 Index over long term, subject to tracking error.</li> <li>Investment in securities covered by the Nifty200 Quality 30 Index</li> </ul>	 <p>The risk of the scheme is very high</p> <p><b>UTI Nifty200 Quality 30 Index Fund</b></p>	 <p>The risk of the benchmark is very high</p> <p><b>Benchmark : Nifty200 Quality 30 TRI #</b></p>

IndexRisk-o-meter for the fund is based on the portfolio ending September 30, 2025. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed wide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://utimf.com/downloads/.#> Based on the Index Composition as on September 30, 2025.

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

## Disclaimer

REGISTERED OFFICE: UTI Tower, 'GN' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 – 66786666. UTI Asset Management Company Ltd (Investment Manager for UTI Mutual Fund) Email: [invest@uti.co.in](mailto:invest@uti.co.in). (CIN-L65991MH2002PLC137867). For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor (IFA) for a copy of the Statement of Additional Information, Scheme Information Document, and Key Information Memorandum cum Application Form.

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The fund Strategy shown is subject to change with respect to peer-set and benchmark. Limits mentioned are internal prudential norms. For asset allocation and related details, please refer to the Scheme Information Document of the respective schemes.

All complaints, regarding UTI Mutual Fund can be directed towards [service@uti.co.in](mailto:service@uti.co.in) and for any unsatisfactory or lack of response visit <https://scores.sebi.gov.in> (SEBI SCORES portal) and /or visit <https://smartodr.in/> (Online Dispute Resolution Portal).