

UTI NIFTY 50 ETF (UTINIFTETF)

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

February 2024

Investment Objective

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

Date of inception/allotment

1st September, 2015

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

Fund AUM

Average AUM for the quarter : ₹ 44621.86 Crore
ended 31st Dec 2023
Fund Size Monthly Average : ₹ 47642.45 Crore
Closing AUM : ₹ 47649.41 Crore

High/Low NAV in the month

High Growth Option : ₹ 237.5230
Low Growth Option : ₹ 228.3914

Total expense ratio%

0.05%

Market Capitalisation (%)

	Large	Mid	Small
Fund	99	1	-

NAV per unit as on 31st January, 2024

₹ 233.6266

Scheme	UTI Nifty 50 ETF
Tracking Error	0.04% (One Year) / 0.03% (Three Year)
Index Tracking Ratio@	1/100 th
Unit Creation Size (for investment directly with AMC) #	5,000 Units
Lot size (for trading on exchanges) #	1 Unit
ISIN	INF789F1AZC0
NSE Symbol	UTINIFTETF
BSE Code	539313

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

Asset allocation

Type of Instruments	Asset Allocation (% of Net assets)		Risk Profile
	Max	Min	
Securities covered by the Nifty 50 Index Cash/Money	100%	95%	Medium to high
Cash/Money Market Instruments*	*5%	0%	Low

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

Portfolio as on 31st January, 2024

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	11.56	NTPC Ltd.	1.59
Reliance Industries Ltd.	10.16	Mahindra & Mahindra Ltd.	1.56
ICICI Bank Ltd	7.59	Maruti Suzuki India Ltd.	1.42
Infosys Ltd.	6.24	Asian Paints Ltd.	1.40
Larsen And Toubro Ltd.	4.33	Power Grid Corporation Of India Ltd	1.24
ITC Ltd.	4.12	Ultratech Cement Ltd.	1.24
Tata Consultancy Services Ltd.	4.07	Tata Steel Ltd.	1.17
Axis Bank Ltd.	3.12	IndusInd Bank Ltd.	1.07
Bharti Airtel Ltd.	3.12	Oil & Natural Gas Corporation Ltd.	1.04
Kotak Mahindra Bank Ltd.	2.82	Coal India Ltd.	0.97
State Bank Of India	2.59	Nestle India Ltd.	0.94
Hindustan Unilever Ltd.	2.33	Adani Ports And Special Economic Zone Ltd	0.93
Bajaj Finance Ltd.	2.01	Bajaj Finserv Ltd.	0.93
HCL Technologies Ltd.	1.76	Others	13.81
Tata Motors Ltd.	1.64	Net Current Assets	0.03
Titan Company Ltd.	1.62	TOTAL	100.00
Sun Pharmaceuticals Industries Ltd.	1.61		

Top 5 Sectors

Financial Services	33%
Information Technology	14%
Oil, Gas & Consumable Fuels	13%
Fast Moving Consumer Goods	9%
Automobile and Auto Components	7%

Portfolio Details

% of top 10 stocks	57.12
Median Market Cap (₹ Cr)	559,916
Weighted Average Market Cap	685,150
Number of Securities	50

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on 31st January, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 50 TRI (%)	S&P BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	S&P BSE Sensex TRI (₹)
1 Y	24.30	24.35	22.10	12,430	12,435	12,210
3 Y	18.12	18.19	17.15	16,481	16,510	16,078
5 Y	16.15	16.29	16.00	21,148	21,276	21,012
SI*	14.26	14.32	14.34	30,731	30,867	30,913

The above value is calculated on the basis of the return from Growth Option of the Scheme.

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 Sep-2015.

*Compounded annualized Growth Rate.

Schemes 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.

Scheme name	This product is suitable for investors who are seeking*	Riskometer		Benchmark Riskometer
		UTI NIFTY 50 ETF	NIFTY 50 TRI	
UTI NIFTY 50 ETF	• Long term investment • Investment in securities covered by Nifty 50 Index			

*Investors should consult their Mutual Fund Distributor - Investment Advisor if in doubt about whether the product is suitable for them.

UTI S&P BSE SENSEX ETF (UTISENSETF)

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

February 2024

Investment Objective

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

Date of inception/allotment

1st September, 2015

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

Fund AUM

Average AUM for the quarter : ₹ 33604.94 Crore
ended 31st Dec 2023
Fund Size Monthly Average : ₹ 36234.50 Crore
Closing AUM : ₹ 36196.18 Crore

High/Low NAV in the month

High Growth Option : ₹ 788.2560
Low Growth Option : ₹ 756.6668

Total expense ratio%

0.05%

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-

NAV per unit as on 31st January, 2024

₹ 771.5214

Scheme	UTI S&P BSE Sensex ETF
Tracking Error	0.04% (One Year) / 0.03% (Three Year)
Index Tracking Ratio@	1/100th
Unit Creation Size (for investment directly with AMC) #	2,000 Units
Lot size (for trading on exchanges) #	1 Unit
ISIN	INF789FB1X58
NSE Symbol	UTISENSETF
BSE Code	539312

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

Portfolio as on 31st January, 2024

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	13.54	Titan Company Ltd.	1.88
Reliance Industries Ltd.	12.02	Sun Pharmaceuticals Industries Ltd.	1.87
ICICI Bank Ltd	8.79	NTPC Ltd.	1.84
Infosys Ltd.	7.24	Maruti Suzuki India Ltd.	1.65
Larsen And Toubro Ltd.	5.13	Asian Paints Ltd.	1.63
ITC Ltd.	4.77	Power Grid Corporation Of India Ltd	1.44
Tata Consultancy Services Ltd.	4.77	Ultratech Cement Ltd.	1.43
Axis Bank Ltd.	3.69	Tata Steel Ltd.	1.34
Bharti Airtel Ltd.	3.61	IndusInd Bank Ltd.	1.22
Kotak Mahindra Bank Ltd.	3.19	Nestle India Ltd.	1.09
State Bank Of India	3.00	Bajaj Finserv Ltd.	1.08
Hindustan Unilever Ltd.	2.70	Tech Mahindra Ltd	1.02
Bajaj Finance Ltd.	2.33	JSW Steel Ltd.	0.95
HCL Technologies Ltd.	2.04	Wipro Ltd.	0.82
Tata Motors Ltd.	1.94	Net Current Assets	0.04
Mahindra & Mahindra Ltd.	1.93	TOTAL	100.00

Top 5 Sectors

Financial Services	37%
Information Technology	16%
Oil, Gas & Consumable Fuels	12%
Fast Moving Consumer Goods	9%
Automobile and Auto Components	6%

Portfolio Details

% of top 10 stocks	66.76
Median Market Cap (₹ Cr)	688,261
Weighted Average Market Cap	773,947
Number of Securities	30

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on 31st January, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	S&P BSE Sensex TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	S&P BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
1 Y	22.05	22.10	24.35	12,205	12,210	12,435
3 Y	17.06	17.15	18.19	16,041	16,078	16,510
5 Y	15.92	16.00	16.29	20,939	21,012	21,276
SI*	14.26	14.34	14.32	30,731	30,913	30,867

The above value is calculated on the basis of the return from Growth Option of the Scheme.

Different plans have a different expense structure. The performance details provided herein are of regular plan.

*Current fund manager is managing the scheme since Sep-2015

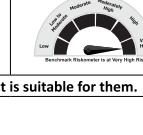
*Compounded annualized Growth Rate.

Schemes 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.

Asset allocation

Type of Instruments	Asset Allocation (% of Net assets)		Risk Profile
	Max	Min	
Securities covered by the S&P BSE Sensex	100%	95%	Medium to high
Cash/Money Market Instruments*	*5%	0%	Low

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

Scheme name	This product is suitable for investors who are seeking*	Riskometer		Benchmark Riskometer
		UTI S&P BSE SENSEX ETF	S&P BSE SENSEX TRI	
UTI S&P BSE SENSEX ETF	<ul style="list-style-type: none"> Long term investment Investment in securities covered by S&P BSE Sensex. 			

*Investors should consult their Mutual Fund Distributor - Investment Advisor if in doubt about whether the product is suitable for them.

UTI GOLD ETF (GOLDSHARE)

(An open ended scheme replicating / tracking Gold)

February 2024

Investment Objective

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

Date of inception/allotment

17th April, 2007

Fund Manager

Mr. Niranjan Das Postgraduate in Commerce (M. Com),
MBA in Finance.

Managing the Scheme since February 2022.

Fund AUM

Average AUM for the quarter : ₹ 613.58 Crore
ended 31st Dec 2023
Fund Size Monthly Average : ₹ 634.10 Crore
Closing AUM : ₹ 936.84 Crore

High/Low NAV in the month

High Growth Option : ₹ 54.4729
Low Growth Option : ₹ 52.8928

Total expense ratio%

0.46%

NAV per unit as on 31st January, 2024

₹ 53.4276

Load Structure

Entry Load : Nil
Exit Load : Nil

Minimum Application Amount

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

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

Asset allocation

Type of Instruments	Asset Allocation (% of Net assets)		Risk Profile
	Max	Min	
Gold bullion and Gold Related Instruments#	100%	95%	Medium
Medium Money Market instruments and other debt securities	5%	0%	Low

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

Portfolio as on 31st January, 2024

Equity

	% to NAV
Gold Bullion	99.37
Net Current Assets	0.63
TOTAL	100.00

Top Sectors

Gold	99%
NCA	1%

Fund Performance Vs Benchmark (CAGR) as on 31st January, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Price of Gold (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Price of Gold (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	8.51	9.10	6.91	10,851	10,910	10,691
3 Y	7.51	8.48	5.00	12,426	12,766	11,576
5 Y	12.39	13.47	5.55	17,938	18,817	13,103
SI*	10.88	11.93	6.19	56,709	66,441	27,433

The above value is calculated on the basis of the return from Growth Option of the Scheme.

Different plans have a different expense structure. The performance details provided herein are of regular plan.

*Compounded annualized Growth Rate.

Schemes Managed by Mr. Niranjan Das. The performance of the benchmark is calculated using total return index variant of the benchmark index.

Scheme name	This product is suitable for investors who are seeking*	Riskometer		Benchmark Riskometer
		UTI GOLD ETF	PRICE OF GOLD	
UTI GOLD ETF	<ul style="list-style-type: none"> Returns that, before expenses of the Scheme, closely track the performance and yield of Gold Investment predominantly in gold and gold related instruments 			

*Investors should consult their Mutual Fund Distributor - Investment Advisor if in doubt about whether the product is suitable for them.

UTI NIFTY NEXT 50 ETF (UTINEXT50)

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

February 2024

Investment Objective

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

Date of inception/allotment

04th August, 2017

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

Fund AUM

Average AUM for the quarter : ₹ 1450.89 Crore
ended 31st Dec 2023
Fund Size Monthly Average : ₹ 1641.13 Crore
Closing AUM : ₹ 1670.01 Crore

High/Low NAV in the month

High Growth Option : ₹ 58.4600
Low Growth Option : ₹ 56.3239

Total expense ratio%

0.15%

Market Capitalisation (%)

	Large	Mid	Small
Fund	87	13	-

NAV per unit as on 31st January, 2024

₹ 58.4600

Load Structure

Entry Load : Not Applicable as per SEBI guidelines
Exit Load : Not Applicable

Scheme	UTI NIFTY 50 ETF
Tracking Error	0.05% (One Year) / 0.05% (Three Year)
Index Tracking Ratio@	1/1000th
Unit Creation Size (for investment directly with AMC) #	1,00,000 Units
Lots size (for trading on exchanges) #	1 Unit
ISIN	INF789F1AUW9
NSE Symbol	UTINEXT50
BSE Code	540669

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

Asset allocation

Type of Instruments	Asset Allocation (% of Net assets)		Risk Profile
	Max	Min	
Securities covered by the underlying Index	100%	95%	Medium to high
Cash/Money Market Instruments including Triparty Repo on Government Securities or treasury bill and Units of Liquid Mutual Fund	5%	0%	Low

Portfolio as on 31st January, 2024

Equity	% to NAV	Equity	% to NAV
Shriram Finance Ltd	4.12	Shree Cement Ltd.	2.29
Trent Ltd.	4.09	Siemens India Ltd.	2.21
Bharat Electronics Ltd.	4.00	Vedanta Ltd	2.20
Tata Power Company Ltd.	3.96	Colgate Palmolive India Ltd.	2.06
Hindustan Aeronautics Ltd	3.37	Punjab National Bank	2.04
Indian Oil Corporation Ltd.	3.24	SRF Ltd.	2.03
DLF Ltd.	3.10	Havells India Ltd.	1.95
Cholamandalam Investment And Fin. Co. Ltd	2.87	Canara Bank	1.94
TVS Motor Company Ltd	2.80	United Spirits Ltd.	1.90
GAIL (India) Ltd.	2.79	Dabur India Ltd.	1.89
Bank Of Baroda	2.77	Zomato Ltd	1.85
Godrej Consumer Products Ltd	2.65	Indian Railway Catering & Tourism Ltd	1.78
Interglobe Aviation Ltd	2.54	Jindal Steel & Power Ltd.	1.67
Ambuja Cements Ltd.	2.47	Others	22.44
Info-Edge (India) Ltd.	2.35	Net Current Assets	0.01
Pidilite Industries Ltd.	2.32	TOTAL	100.00

Top 5 Sectors

Financial Services	21%
Fast Moving Consumer Goods	12%
Consumer Services	11%
Capital Goods	11%
Oil, Gas & Consumable Fuels	7%

Portfolio Details

% of top 10 stocks	34.33
Median Market Cap (₹ Cr)	109,586
Weighted Average Market Cap	117,324
Number of Securities	50

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on 31st January, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	41.73	41.92	24.35	14,173	14,192	12,435
3 Y	21.12	21.30	18.19	17,768	17,848	16,510
5 Y	16.75	16.84	16.29	21,700	21,784	21,276
SI*	11.92	12.02	13.90	20,783	20,904	23,290

The above value is calculated on the basis of the return from Growth Option of the Scheme.

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-2017

*Compounded annualized Growth Rate.

Schemes 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.

Scheme name	This product is suitable for investors who are seeking*	Riskometer		Benchmark Riskometer
		UTI NIFTY NEXT 50 ETF	NIFTY NEXT 50 TRI	
UTI NIFTY NEXT 50 ETF	<ul style="list-style-type: none"> Long term investment Investment in securities covered by Nifty Next 50 Index Risk-o-meter for the fund is based on the portfolio. 			

*Investors should consult their Mutual Fund Distributor - Investment Advisor if in doubt about whether the product is suitable for them.

UTI NIFTY BANK ETF (UTIBANKETF)

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

February 2024

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.

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

Date of inception/allotment

04th September, 2020

Fund Manager

Mr. Sharwan Kumar Goyal, CFA, MMS
Managing the scheme since September 2020 &
Mr. Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May-2022

Fund AUM

Average AUM for the quarter : ₹ 3118.28 Crore
ended 31st Dec 2023
Fund Size Monthly Average : ₹ 2966.24 Crore
Closing AUM : ₹ 2913.46 Crore

High/Low NAV in the month

High Growth Option : ₹ 49.0199
Low Growth Option : ₹ 45.5938

Total expense ratio%

0.16%

Market Capitalisation (%)

	Large	Mid	Small
Fund	93	7	-

NAV per unit as on 31st January, 2024

₹ 46.7425

Load Structure

Entry Load : Not Applicable as per SEBI guidelines

Exit Load : Not Applicable

Scheme	UTI NIFTY BANK ETF
Tracking Error	0.02% (One Year) / 0.03% (Three Year)
Index Tracking Ratio@	1/1000th
Unit Creation Size (for investment directly with AMC) #	1,00,000 Units
Lot size (for trading on exchanges) #	1 Unit
ISIN	INF789F1AUV1
NSE Symbol	UTIBANKETF
BSE Code	543226

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

Plans and Options offered

The Scheme does not offer any Plans/Options for investment.

The AMC/Trustee reserve the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.

Asset allocation

Type of Instruments	Asset Allocation (% of Net assets)		Risk Profile
	Max	Min	
Securities covered by Nifty Bank Index	100%	95%	Medium to high
Debt Cash/Money Market Instruments including Triparty Repo and Units of Liquid Mutual Fund	5%	0%	Low

UTI AMC will endeavour to keep the tracking error within the range of 2% on an annualized basis in the scheme as against the returns of the underlying Index.

Portfolio as on 31st January, 2024

	% to NAV
HDFC Bank Ltd.	26.41
ICICI Bank Ltd	24.45
State Bank Of India	10.33
Axis Bank Ltd.	10.05
Kotak Mahindra Bank Ltd.	9.96
IndusInd Bank Ltd.	6.47
Bank Of Baroda	2.94
Punjab National Bank	2.17
Federal Bank Ltd.	2.11
IDFC First Bank Ltd	2.05
AU Small Finance Bank Ltd	1.96
Bandhan Bank Ltd.	1.11
Net Current Assets	0.00
TOTAL	100.00

Top Sectors

Financial Services	100%
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Portfolio Details

% of top 10 stocks	96.94
Median Market Cap (₹ Cr)	734,747
Weighted Average Market Cap	615,313
Number of Securities	12

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on 31st January, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Bank TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Bank TRI (₹)	Nifty 50 TRI (₹)
1 Y	13.99	14.09	24.35	11,399	11,409	12,435
3 Y	15.23	15.36	18.19	15,300	15,352	16,510
SI*	21.88	21.97	21.92	19,660	19,709	19,682

The above value is calculated on the basis of the return from Growth Option of the Scheme.

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-2020

*Compounded annualized Growth Rate.

Schemes 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.

Scheme name	This product is suitable for investors who are seeking*	Riskometer		Benchmark Riskometer
		UTI NIFTY BANK ETF	NIFTY BANK TRI	
UTI NIFTY BANK ETF	• Long term capital appreciation • Investment in securities covered by Nifty Bank Index			

*Investors should consult their Mutual Fund Distributor - Investment Advisor if in doubt about whether the product is suitable for them.

UTI S&P BSE SENSEX NEXT 50 ETF (UTISXN50)

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

February 2024

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

12th March, 2019

Fund Manager

Mr. Sharwan Kumar Goyal, CFA, MMS
Managing the scheme since September 2020 &
Mr. Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May-2022

Fund AUM

Average AUM for the quarter : ₹ 6.32 Crore
ended 31st Dec 2023
Fund Size Monthly Average : ₹ 7.08 Crore
Closing AUM : ₹ 7.17 Crore

High/Low NAV in the month

High Growth Option : ₹ 70.6002
Low Growth Option : ₹ 68.3048

Total expense ratio%

0.20%

Market Capitalisation (%)

	Large	Mid	Small
Fund	67	33	-

NAV per unit as on 31st January, 2024

₹ 70.6002

Load Structure

Entry Load : Nil
Exit Load : Nil

Scheme

UTI S&P BSE SENSEX NEXT 50 ETF

0.05% (One Year) / 0.07% (Three Year)

1/1000th

1,50,000 Units

1 Unit

INF789F1AUU3

UTISXN50

542513

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

Asset allocation

Type of Instruments	Asset Allocation (% of Net assets)		Risk Profile
	Max	Min	
Securities covered by the underlying Index	100%	95%	Medium to high
Debt/Cash/Money Market instruments including Triparty Repo on Government Securities or treasury bill	5%	0%	Low

Portfolio as on 31st January, 2024

Equity	% to NAV	Equity	% to NAV
Zomato Ltd	3.83	Persistent Systems Ltd.	2.12
Trent Ltd	3.46	Yes Bank Ltd.	2.11
Shriram Finance Ltd	3.43	Ambuja Cements Ltd.	2.06
Tata Power Company Ltd.	3.30	Tube Investments Of India Ltd	2.03
Power Finance Corporation Ltd.	3.22	Pidilite Industries Ltd.	1.93
Varun Beverages Ltd	3.00	Info-Edge (India) Ltd.	1.85
Max Healthcare Institute Ltd	2.89	Siemens India Ltd.	1.84
Avenue Supermarts Ltd.	2.84	Interglobe Aviation Ltd	1.83
Hindustan Aeronautics Ltd	2.81	Bajaj Holdings & Investment Ltd.	1.82
Indian Oil Corporation Ltd.	2.80	Lupin Ltd.	1.82
DLF Ltd.	2.48	Federal Bank Ltd.	1.79
Cholamandalam Investment And Fin. Co. Ltd	2.39	ICICI Lombard General Insurance Company Ltd	1.77
TVS Motor Company Ltd	2.38	Colgate Palmolive India Ltd.	1.71
GAIL (India) Ltd.	2.33	Others	27.44
Bank Of Baroda	2.31	Net Current Assets	0.02
Godrej Consumer Products Ltd	2.20	TOTAL	100.00
Indian Hotels Company Ltd.	2.17		

Top 5 Sectors

Financial Services	24%
Consumer Services	17%
Fast Moving Consumer Goods	11%
Capital Goods	9%
Chemicals	6%

Portfolio Details

% of top 10 stocks	31.58
Median Market Cap (₹ Cr)	95,197
Weighted Average Market Cap	104,476
Number of Securities	50

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on 31st January, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	S&P BSE Sensex Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	S&P BSE Sensex Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	44.26	44.49	24.35	14,426	14,449	12,435
3 Y	24.10	24.37	18.19	19,112	19,237	16,510
SI*	17.12	17.75	16.17	21,706	22,284	20,856

The above value is calculated on the basis of the return from Growth Option of the Scheme.

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-2020

*Compounded annualized Growth Rate.

Schemes 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.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI S&P BSE SENSEX NEXT 50 ETF	<ul style="list-style-type: none"> Long term capital appreciation Investment in securities covered by S&P BSE Sensex Next 50 Index 	 <p>Investors understand that their principal will be at Very High Risk</p>	 <p>Benchmark Returns are at Very High Risk</p>

*Investors should consult their Mutual Fund Distributor - Investment Advisor if in doubt about whether the product is suitable for them.

UTI SILVER ETF (SILVERETF)

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

February 2024

Investment Objective

The Investment Objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error.

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

Date of inception/allotment

April 17, 2023

Fund Manager

Mr. Niranjan Das, Postgraduate in Commerce (M. Com), MBA in Finance & Certified Financial Planner
Managing the scheme since April 17, 2023

Fund AUM

Average AUM for the quarter : ₹ 16.55 Crore
ended 31st Dec 2023
Fund Size Monthly Average : ₹ 24.40 Crore
Closing AUM : ₹ 56.23 Crore

High/Low NAV in the month

High Growth Option : ₹ 74.5606
Low Growth Option : ₹ 69.5713

Total expense ratio%

0.53%

NAV per unit as on 31st January, 2024

₹ 71.6925

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

Minimum Application Amount

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

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

Portfolio as on 31st January, 2024

Equity	% to NAV
Silver Bullion	96.67
Net Current Assets	3.33
TOTAL	100.00

Top Sectors

Silver	97%
NCA	3%

Fund Performance Vs Benchmark as on 31st January, 2024 Growth of ₹ 10000

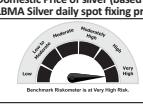
Period	NAV Growth (%)	Domestic price of Silver (%)	NAV Growth (₹)	Domestic price of Silver (%)
6 Months	-6.93	-6.70	9,654	9,666
SI*	-5.84	-5.42	9,593	9,623

The above value is calculated on the basis of the return from Growth Option of the Scheme.
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 April-2023

Returns less than 1 year are Simple Annualized Growth Rate

Schemes Managed by Mr. Niranjan Das. The performance of the benchmark is calculated using total return index variant of the benchmark index.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI Silver Exchange Traded Fund (UTI Silver ETF)	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of physical silver over the long term, subject to tracking errors Investment predominantly in Physical Silver and Silver related instruments 	 <p>Investors understand that their principal will be at Very High Risk</p>	 <p>Benchmark Riskometer is at Very High Risk</p>

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

Asset allocation

Type of Instruments	Asset Allocation (% of Net assets)		Risk Profile
	Max	Min	
Silver and Silver related instruments with Silver as Underlying#	100%	95%	Very High
Money Market Instruments* including Tri-Party Repo on Government securities or Treasury bills, cash & cash equivalents	5%	0%	Low to Moderate

In accordance with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2021/668 dated November 24, 2021, Scheme may also participate in Exchange Traded Commodity Derivatives (ETCDs) with Silver as underlying to the extent of 10% of the Net Assets. In such case, the above limit of 10% shall not be applicable to Silver when the intention is to take delivery of the physical silver and not to roll over its position to next contract cycle. Such investments shall be made in line with the SEBI regulations as may be specified by SEBI from time to time, subject to prior approval from SEBI, if any.

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

UTI NIFTY MIDCAP 150 ETF (NIFMID150)

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

February 2024

Investment Objective

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

Date of inception/allotment

August 30, 2023

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since August 30, 2023.
Mr. Ayush Jain, Asst. Fund Manager, B.com (Tax), C.A

Fund AUM

Average AUM for the quarter ended 31st Dec 2023 : ₹ 5.69 Crore
Fund Size Monthly Average : ₹ 3.79 Crore
Closing AUM : ₹ 3.88 Crore

High/Low NAV in the month

High Growth Option : ₹ 178.7947
Low Growth Option : ₹ 171.4429

Total expense ratio%

0.21%

Market Capitalisation (%)

	Large	Mid	Small
Fund	11	82	7

NAV per unit as on 31st January, 2024

₹ 178.7947

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. S E B I / H O / I M D / I M D - P o D 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

Asset allocation

Type of Instruments	Asset Allocation (% of Net assets)		Risk Profile
	Max	Min	
Securities covered by Nifty Midcap 150 Index	100%	95%	Medium to high
Money Market Instruments, including Tri-Party Repo on Government securities or Treasury bills, cash & cash equivalents or Liquid category of Mutual Fund	5%	0%	Low

Portfolio as on 31st January, 2024

Equity	% to NAV	Equity	% to NAV
Power Finance Corporation Ltd.	2.36	AU Small Finance Bank Ltd	1.12
REC Ltd	2.27	CG Power And Industrial Solutions Ltd.	1.10
Max Healthcare Institute Ltd	2.12	MRF Ltd.	1.10
Adani Power Ltd.	1.99	Hindustan Petroleum Corporation Ltd.	1.09
Indian Hotels Company Ltd.	1.59	Bharat Heavy Electricals Ltd.	1.08
Persistent Systems Ltd.	1.57	PB Fintech Ltd	1.00
Yes Bank Ltd.	1.55	Godrej Properties Ltd.	0.99
Tube Investments Of India Ltd	1.50	APL Apollo Tubes Ltd	0.98
Coforge Ltd	1.40	Tata Elxsi Ltd.	0.98
Lupin Ltd.	1.34	Supreme Industries Ltd.	0.98
HDFC Asset Management Company Ltd	1.32	Macrotech Developers Ltd	0.95
Federal Bank Ltd.	1.21	Sona BLW Precision Forging Ltd	0.93
Aurobindo Pharma Ltd.	1.19	Ashok Leyland Ltd.	0.93
IDFC First Bank Ltd	1.18	Others	60.66
Indian Railway Finance Corporation Ltd.	1.18	Net Current Assets	0.03
Bharat Forge Ltd.	1.16	TOTAL	100.00
Cummins India Ltd.	1.14		

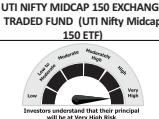
Top 5 Sectors

Financial Services	23%
Capital Goods	13%
Healthcare	11%
Automobile and Auto Components	7%
Information Technology	7%

Portfolio Details

% of top 10 stocks	17.69
Median Market Cap (₹ Cr)	48,317
Weighted Average Market Cap	58,890
Number of Securities	150

All figures given are provisional and unaudited.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY MIDCAP 150 EXCHANGE TRADED FUND (UTI Nifty Midcap 150 ETF)	<ul style="list-style-type: none"> Long term capital appreciation Investment in securities covered by Nifty Midcap 150 TRI 	 Investors understand that their principal will be at Very High Risk	 Benchmark Riskometer is Very High Risk

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



UTI NIFTY IT ETF (NIFITETF)

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

February 2024

Investment Objective

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

Date of inception/allotment

January 25, 2024

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since January 25, 2024.
Mr. Ayush Jain, Asst. Fund Manager, B.com (Tax), C.A

Fund AUM

Fund Size Monthly Average : ₹ 0.20 Crore
Closing AUM : ₹ 6.32 Crore

High/Low NAV in the month

High Growth Option : ₹ 366.5591
Low Growth Option : ₹ 366.5591

Total expense ratio%

0.19%

Market Capitalisation (%)

	Large	Mid	Small
Fund	86	14	-

NAV per unit as on 31st January, 2024

₹ 366.5591

Load Structure

Entry Load*: NA
Exit Load : Nil

*In terms of para 10.4.1.a. of SEBI Master Circular for Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investors.

Portfolio as on 31st January, 2024

Equity	% to NAV
Infosys Ltd.	28.30
Tata Consultancy Services Ltd.	24.13
HCL Technologies Ltd.	10.41
Tech Mahindra Ltd	9.66
Wipro Ltd.	7.82
LTIMindtree Ltd.	5.80
Persistent Systems Ltd.	5.00
Coforge Ltd	4.42
Mphasis Ltd	2.50
L&T Technology Services Ltd	1.78
Net Current Assets	0.19
TOTAL	100.00

Top Sector

Information Technology	100%
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Portfolio Details

% of top 10 stocks	99.81
Median Market Cap (₹ Cr)	752,815
Weighted Average Market Cap	626,381
Number of Securities	10

All figures given are provisional and unaudited.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY IT ETF	<ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error. 	 Investors who expect that their principal will be at very high risk	 Benchmark Riskometer is at Very High Risk.

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

Asset allocation

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