

UTI Overnight Reg Gr

Category
Debt - Ultra Short Term

Suggested Horizon
3 to 6 Months

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.

Manager Biography

Amandeep S. Chopra since 2/1/2012

Amit Sharma since 5/3/2018

Scheme Details

Inception Date	11/24/2003
Minimum Initial	1,000
Annual Report Net Expense Ratio	0.17
NAV (Mo-End)	2,718.81
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	0.00
Avg Eff Maturity	0.00
Yield to Maturity	5.95

UTI Overnight Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	5.58
Std Dev 3 Yr (Mo-End)	0.49
Alpha 3 Yr (Mo-End)	-0.71
Beta 3 Yr (Mo-End)	0.84
Sharpe Ratio 3 Yr (Mo-End)	4.69
Tracking Error 3 Yr (Mo-End)	0.42

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

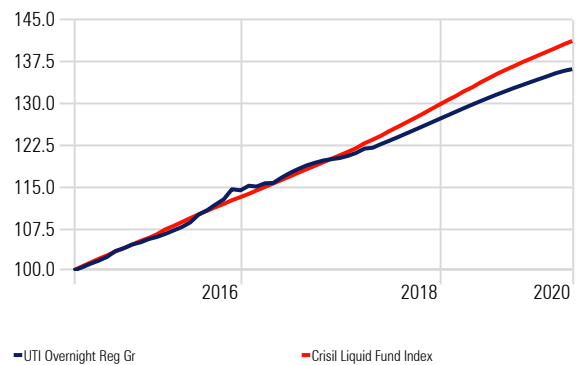
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.14	2.77
1 Years	4.91	6.27
2 Years	5.63	6.95
3 Years	5.58	6.91
5 Years	6.38	7.15

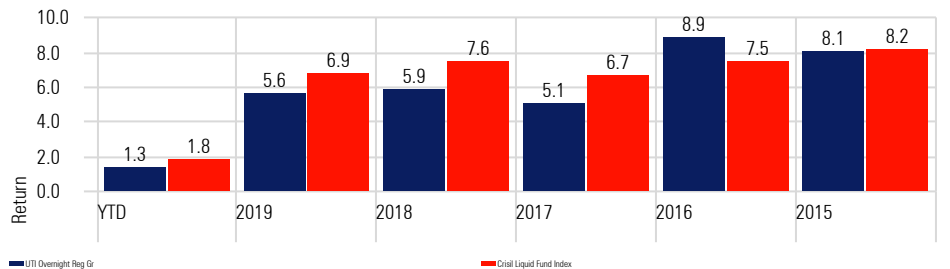
Investment Growth

Time Period: 5/1/2015 to 4/30/2020



Returns

Calculation Benchmark: Crisil Liquid Fund Index

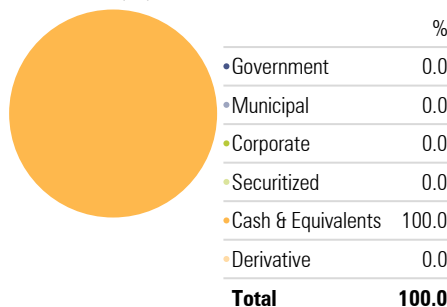


Portfolio Holdings

Portfolio Date: 4/30/2020

Portfolio Allocation

Portfolio Date: 3/31/2020



Credit Quality

Portfolio Date: 3/31/2018

