

UTI Value Opportunities Reg Gr

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.

Manager Biography

Vetri Subramaniam since 2/13/2017

Operations

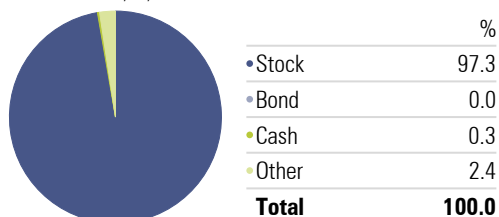
| | |
|---------------------------------|-----------|
| Inception Date | 7/20/2005 |
| Minimum Initial | 5,000 |
| Annual Report Net Expense Ratio | 2.18 |
| Turnover Ratio % | 31.77 |
| NAV (Mo-End) | 53.51 |

Risk Reward

| | |
|---------------|-------|
| Std Dev | 20.50 |
| Alpha | -0.17 |
| Sharpe Ratio | -0.03 |
| Treynor Ratio | -2.88 |
| R-Squared | 98.13 |

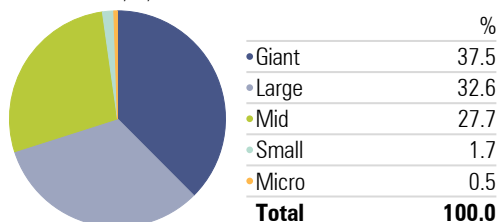
Asset Allocation

Portfolio Date: 4/30/2020



Market Capitalization

Portfolio Date: 4/30/2020



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.

Portfolio Date: 4/30/2020

Category Equity - Value Fund

Suggested Horizon 3 Years and above

Trailing Returns

| Period | Inv | Bmk1 |
|----------|--------|--------|
| 3 months | -18.67 | -18.75 |
| 6 months | -13.87 | -17.30 |
| 1 Year | -13.13 | -17.09 |
| 2 Years | -6.02 | -8.14 |
| 3 Years | 0.53 | -0.82 |
| 5 Years | 2.29 | 3.49 |

Drawdown

| | Inv | Bmk1 |
|---------------------------|-----------|-----------|
| Max Drawdown | -28.51 | -29.98 |
| Max Drawdown # of Periods | 2.00 | 19.00 |
| Max Drawdown Peak Date | 2/1/2020 | 9/1/2018 |
| Max Drawdown Valley Date | 3/31/2020 | 3/31/2020 |

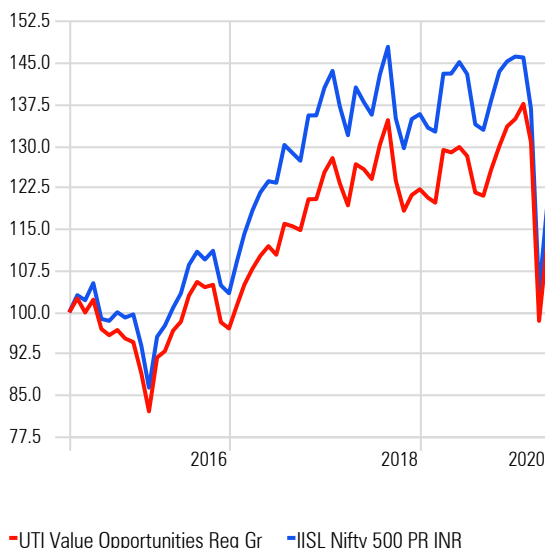
Leading Detractors

Time Period: 5/1/2019 to 4/30/2020

| | Rescaled Weight | Return | Contribution |
|-------------------------------------|-----------------|--------|--------------|
| Axis Bank Ltd | 5.69 | -41.89 | -2.68 |
| IndusInd Bank Ltd | 2.57 | -70.63 | -2.04 |
| ITC Ltd | 4.22 | -38.37 | -1.98 |
| HDFC Bank Ltd | 9.52 | -12.79 | -1.22 |
| Aditya Birla Fashion and Retail Ltd | 1.99 | -46.35 | -0.97 |

Investment Growth

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



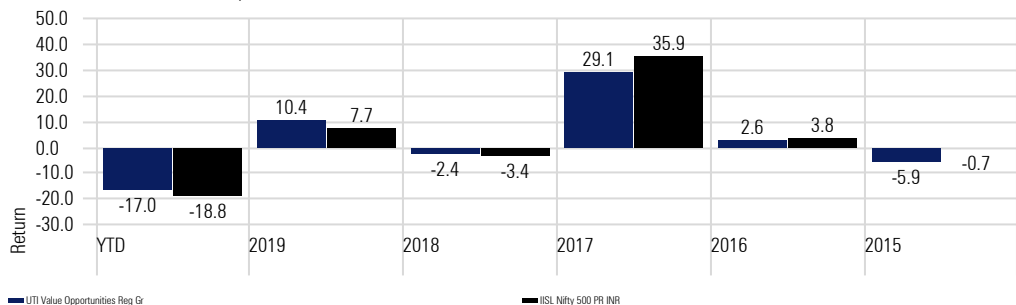
Leading Contributors

Time Period: 5/1/2019 to 4/30/2020

| | Rescaled Weight | Return | Contribution |
|------------------------------|-----------------|--------|--------------|
| Bharti Airtel Ltd | 2.99 | 60.41 | 1.46 |
| Gujarat Gas Ltd | 1.31 | 65.50 | 0.67 |
| Coromandel International Ltd | 1.68 | 38.32 | 0.61 |
| Ajanta Pharma Ltd | 1.09 | 52.03 | 0.59 |
| Dr Reddy's Laboratories Ltd | 0.74 | 45.78 | 0.57 |

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 4/30/2020

| | |
|--------------------------|-------|
| Basic Materials % | 5.79 |
| Consumer Cyclical % | 13.23 |
| Financial Services % | 28.53 |
| Real Estate % | 2.03 |
| Consumer Defensive % | 5.33 |
| Healthcare % | 11.78 |
| Utilities % | 7.49 |
| Communication Services % | 5.39 |
| Energy % | 3.23 |
| Industrials % | 5.97 |
| Technology % | 11.22 |

Portfolio Holdings

Portfolio Date: 4/30/2020

