

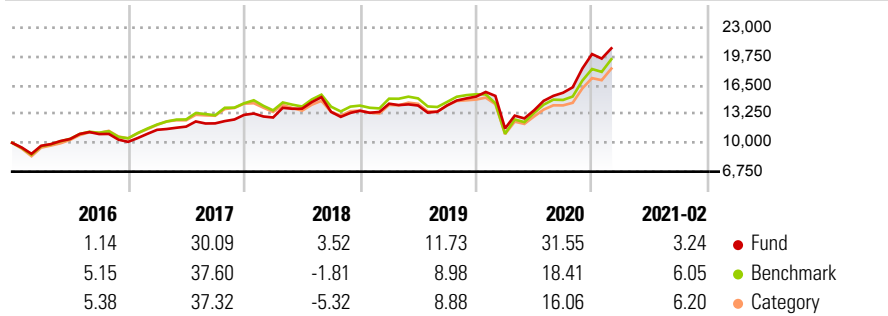
# UTI Flexi Cap Fund Regular Plan Growth

Category	Benchmark	Fund Benchmark	Rating™
Flexicap	S&P BSE 500 India TR INR Used throughout report	IISL Nifty 500 TR INR	★★★★★

## 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.

## Performance



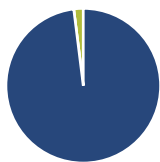
## Risk Measures

3Y Alpha	5.27	3Y Sharpe Ratio	0.64
3Y Beta	0.97	3Y Std Dev	22.78
3Y R-Squared	95.50	3Y Risk	abv avg
3Y Info Ratio	1.16	5Y Risk	Avg
3Y Tracking Error	4.91	10Y Risk	bel avg

Calculations use S&P BSE 500 India TR INR (where applicable)

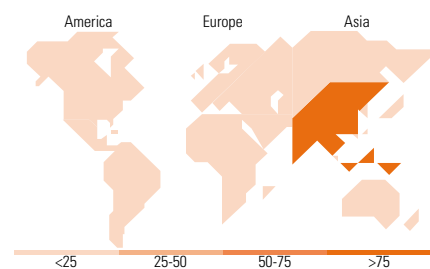
Trailing Returns %	Fund	Bmark	Cat	Quarterly Returns %	Q1	Q2	Q3	Q4
3 Months	13.88	14.67	14.03	2021	-	-	-	-
6 Months	37.19	34.52	32.18	2020	-23.62	17.61	14.51	27.89
1 Year	37.88	37.49	30.99	2019	5.86	-1.41	0.02	7.03
3 Years Annualised	18.23	12.73	11.22	2018	-2.24	7.78	-2.65	0.93
5 Years Annualised	17.94	16.63	15.14	2017	13.43	3.15	3.07	7.88

## Portfolio 31/01/2021



Asset Allocation %	Net
Stocks	98.02
Bonds	0.00
Cash	1.98
Other	0.00

Equity Style Box™	Mkt Cap %	Fund
Giant		29.44
Large		33.04
Medium		35.27
Small		2.10
Micro		0.14
<b>Average Mkt Cap (Mil)</b>		
Ave Mkt Cap INR		785,531.59



## Top Holdings

Holding Name	Sector	%
Bajaj Finance Ltd	Financial Services	5.93
HDFC Bank Ltd	Financial Services	5.93
Larsen & Toubro Infotech Ltd	Information Technology	5.17
Infosys Ltd	Information Technology	4.12
Housing Development Finance...	Financial Services	4.09
Kotak Mahindra Bank Ltd	Financial Services	4.03
Tata Consultancy Services Ltd	Information Technology	3.46
Astral Poly Technik Ltd	Information Technology	3.42
Info Edge (India) Ltd	Information Technology	2.88
Avenue Supermarts Ltd	Retail	2.64
Assets in Top 10 Holdings %		41.69
Total Number of Equity Holdings		54
Total Number of Bond Holdings		0

## Stock Sector Weightings %

Stock Sector Weightings %	Fund
<b>Cyclical</b>	<b>49.47</b>
Basic Materials	6.47
Consumer Cyclical	17.38
Financial Services	25.62
Real Estate	-
<b>Sensitive</b>	<b>30.69</b>
Communication Services	6.48
Energy	-
Industrials	8.64
Technology	15.57
<b>Defensive</b>	<b>19.84</b>
Consumer Defensive	5.83
Healthcare	14.01
Utilities	-

## World Regions %

World Regions %	Fund
<b>Americas</b>	<b>0.00</b>
United States	0.00
Canada	0.00
Latin America	0.00
<b>Greater Europe</b>	<b>0.00</b>
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
<b>Greater Asia</b>	<b>100.00</b>
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

## Operations

Fund Company	UTI Asset Management Co Ltd	Share Class Size (mil)	-	Minimum Initial Purchase	5,000 INR
Phone	+91-22-6678 6666	Domicile	India	Minimum Additional Purchase	1,000 INR
Website	https://www.utiwms.com	Currency	INR	Exit Load	1.00% - 0-1 years
Inception Date	18/05/1992	UCITS	-		0.00% - >1 years
Manager Name	Ajay Tyagi	Inc/Acc	Acc	Expense Ratio	1.83%
Manager Start Date	11/01/2016	ISIN	INF789F01513		
NAV (05/03/2021)	INR 212.77				
Total Net Assets (mil)	146,059.50 INR				

(31/01/2021)