

UTI Dynamic Bond Reg Gr

Category Debt - Dynamic Bond

Suggested Horizon 18 Months and above

Investment Objective

The investment objective of the scheme is to generate optimal returns with adequate liquidity through active management of the portfolio, by investing in debt and money market instruments across duration. However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.

Manager Biography

Amandeep S. Chopra since 2/1/2012

Scheme Details

Inception Date	6/16/2010
Minimum Initial	10,000
Annual Report Net Expense Ratio	1.81
NAV (Mo-End)	20.05
Exit Fee	

Portfolio Characteristics

Modified Duration	2.72
Avg Eff Maturity	3.89
Yield to Maturity	9.75

UTI Dynamic Bond Reg Gr - Operations

Std Dev 3 Yr (Mo-End)	5.01
Beta 3 Yr (Mo-End)	1.12
Sharpe Ratio 3 Yr (Mo-End)	0.46
Information Ratio 3 Yr (Mo-End)	-0.52

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: 4/30/2019

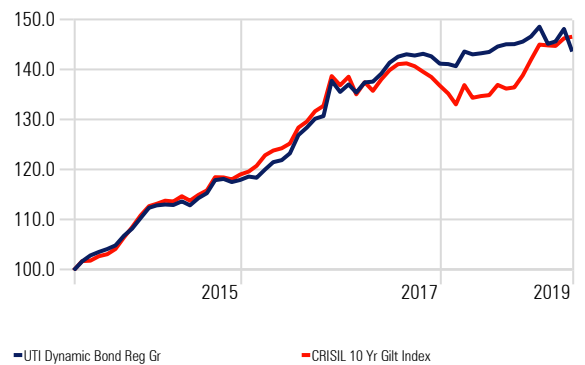
Trailing Returns

Display Benchmark 1: CRISIL 10 Yr Gilt Index Display Benchmark 2:

	Inv	Bmk1
3 Months	0.71	1.33
6 Months	5.03	5.70
1 Year	11.77	12.73
2 Years	9.87	4.58
3 Years	10.54	7.41
5 Years		6.22

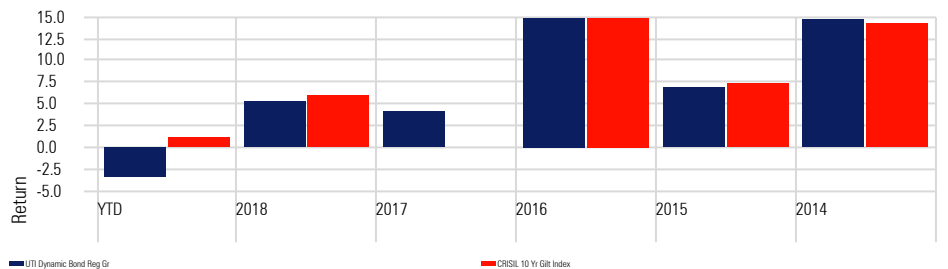
Investment Growth

Time Period: 5/1/2014 to 4/30/2019



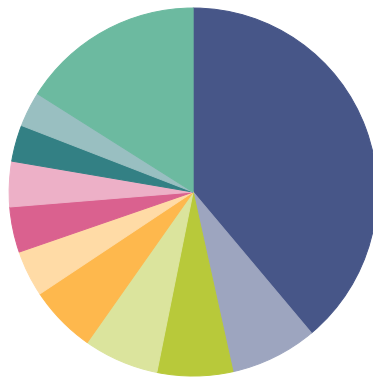
Returns

Calculation Benchmark: CRISIL 10 Yr Gilt Index



Portfolio Holdings

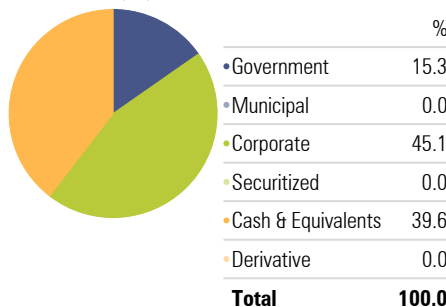
Portfolio Date: 4/30/2019



	%
Net Current Assets	38.9
Idea Cellular Limited	7.6
National Bank For Agriculture And Rural Development	6.6
7.26% Govt Stock 2029	6.6
Dewan Housing Finance Corporation Limited	5.9
08.32 KA SDL 2029MAR	4.0
Indian Railway Finance Corporation Limited	4.0
Rural Electrification Corporation Limited	4.0
Punjab National Bank	3.2
Jorabat Shillong Expressway Limited	3.1
Other	16.0
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 4/30/2019

