

UTI Gilt Reg Gr

Category Debt - GILT Fund

Suggested Horizon 18 Months and above

Investment Objective

The investment objective of the scheme is to generate credit risk-free return through investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government for repayment of principal and interest. 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

Scheme Details

Inception Date	1/21/2002
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.93
NAV (Mo-End)	40.93
Exit Fee	

Portfolio Characteristics

Modified Duration	3.66
Avg Eff Maturity	5.42
Yield to Maturity	7.40

UTI Gilt Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	8.64
Std Dev 3 Yr (Mo-End)	4.90
Alpha 3 Yr (Mo-End)	-0.89
Beta 3 Yr (Mo-End)	1.42
Sharpe Ratio 3 Yr (Mo-End)	1.02
Tracking Error 3 Yr (Mo-End)	2.80

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

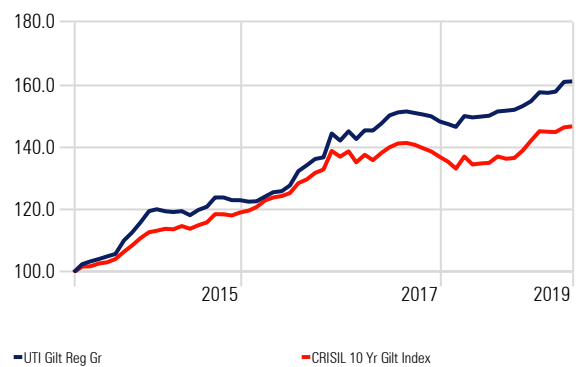
Trailing Returns

Calculation Benchmark: CRISIL 10 Yr Gilt Index

	Inv	Bmk1
6 Months	5.15	5.55
1 Years	7.71	9.08
2 Years	5.27	3.90
3 Years	8.64	5.78
5 Years	10.01	7.97

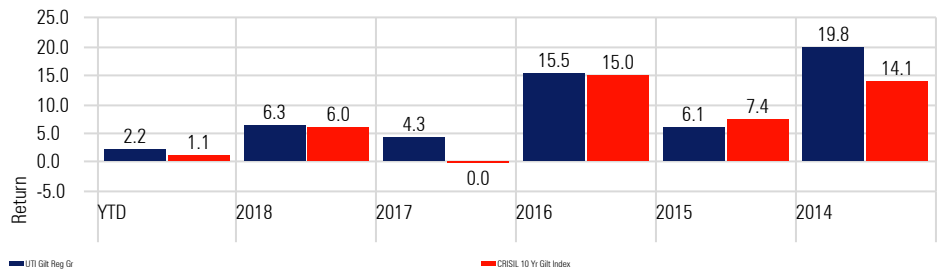
Investment Growth

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



Returns

Calculation Benchmark: CRISIL 10 Yr Gilt Index



Portfolio Holdings

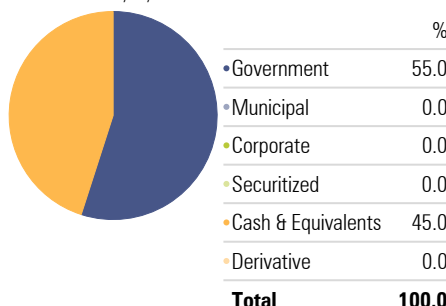
Portfolio Date: 4/30/2019



	%
182 DTB 16052019	26.2
08.39 WB SDL 2029	16.0
7.26% Govt Stock 2029	15.6
Net Current Assets	14.6
08.16 KA SDL 2029	10.5
08.32 KA SDL 2029MAR	7.4
08.44 RJ SDL 2029	5.4
91 DTB 09052019	4.2
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 4/30/2019

