

# UTI Bond Reg Gr

## Category Debt - Medium to Long Duration

## Suggested Horizon 18 Months and above

### Investment Objective

The investment objective of the scheme is to generate optimal returns with adequate liquidity by investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. 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	5/4/1998
Minimum Initial	1,000
Annual Report Net Expense Ratio	1.78
NAV (Mo-End)	51.41
Exit Fee	

### Portfolio Characteristics

Modified Duration	3.80
Avg Eff Maturity	5.44
Yield to Maturity	9.54

### UTI Bond Reg Gr - Operations

Std Dev 3 Yr (Mo-End)	5.08
Beta 3 Yr (Mo-End)	1.18
Sharpe Ratio 3 Yr (Mo-End)	0.30
Information Ratio 3 Yr (Mo-End)	-0.82

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

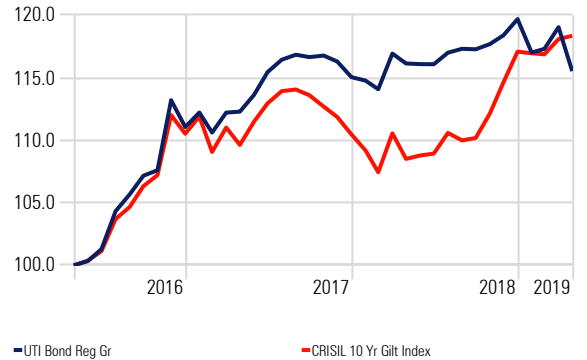
### Trailing Returns

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

	Inv	Bmk1
3 Months	0.38	1.33
6 Months	5.11	5.70
1 Year	12.79	12.73
2 Years	6.98	4.58
3 Years	9.50	7.41
5 Years	9.19	6.22

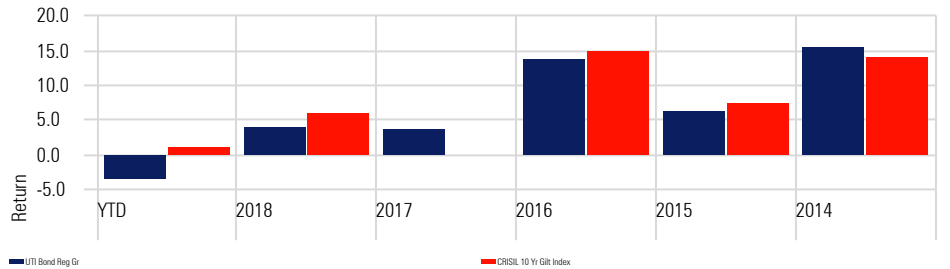
### Investment Growth

Time Period: 5/1/2016 to 4/30/2019



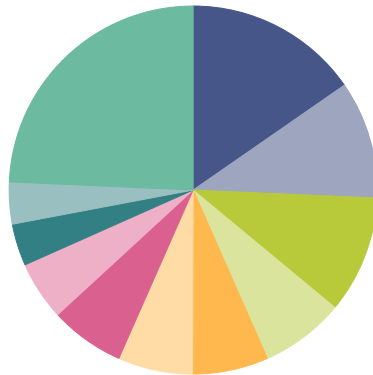
### Returns

Calculation Benchmark: CRISIL 10 Yr Gilt Index



### Portfolio Holdings

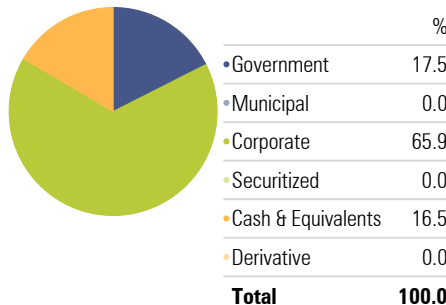
Portfolio Date: 4/30/2019



	%
Net Current Assets	15.3
Rural Electrification Corporation Limited	10.3
Idea Cellular Limited	10.3
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	7.4
NHPC LIMITED (NATIONAL HYDROELECTRIC POWER CORPORATION LTD)	6.7
Devan Housing Finance Corporation Limited	6.6
State Bank Of India	6.6
National Bank For Agriculture And Rural Development	5.2
7.68% MP SDL Spl 2023	3.7
National Bank For Agriculture And Rural Development	3.7
Other	24.3
<b>Total</b>	<b>100.0</b>

### Portfolio Allocation

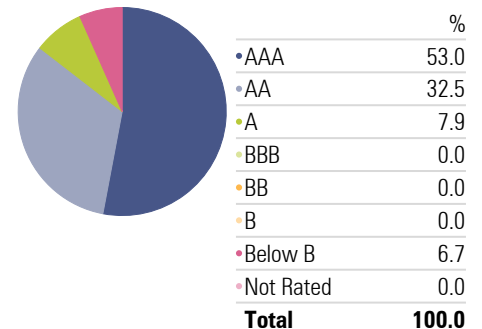
Portfolio Date: 4/30/2019



	%
Government	17.5
Municipal	0.0
Corporate	65.9
Securitized	0.0
Cash & Equivalents	16.5
Derivative	0.0
<b>Total</b>	<b>100.0</b>

### Credit Quality

Portfolio Date: 4/30/2019



	%
AAA	53.0
AA	32.5
A	7.9
BBB	0.0
BB	0.0
B	0.0
Below B	6.7
Not Rated	0.0
<b>Total</b>	<b>100.0</b>