

UTI S/T Income Reg Gr

Category Debt - Short Duration Fund

Suggested Horizon 18 Months and above

Investment Objective

The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of debt & money market instruments. 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

Sudhir Agarwal since 10/25/2012

Scheme Details

Inception Date	6/23/2003
Minimum Initial	10,000
Annual Report Net Expense Ratio	0.98
NAV (Mo-End)	32.37
Exit Fee	

Portfolio Characteristics

Modified Duration	1.68
Avg Eff Maturity	1.96
Yield to Maturity	9.13

UTI S/T Income Reg Gr - Operations

Std Dev 3 Yr (Mo-End)	1.68
Beta 3 Yr (Mo-End)	1.06
Sharpe Ratio 3 Yr (Mo-End)	1.90
Information Ratio 3 Yr (Mo-End)	-0.96

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

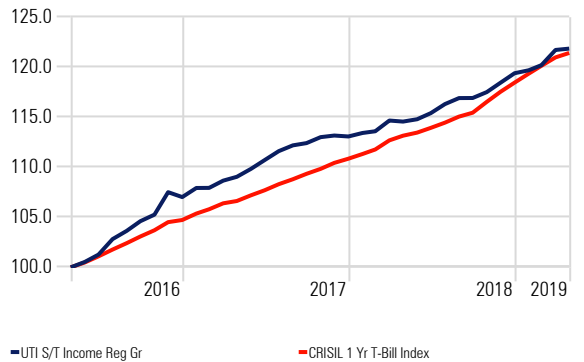
Trailing Returns

Display Benchmark 1: CRISIL 1 Yr T-Bill Index Display Benchmark 2:

	Inv	Bmk1
3 Months	1.76	2.16
6 Months	4.35	4.17
1 Year	9.59	8.51
2 Years	8.88	7.08
3 Years	9.83	7.51
5 Years	9.31	6.74

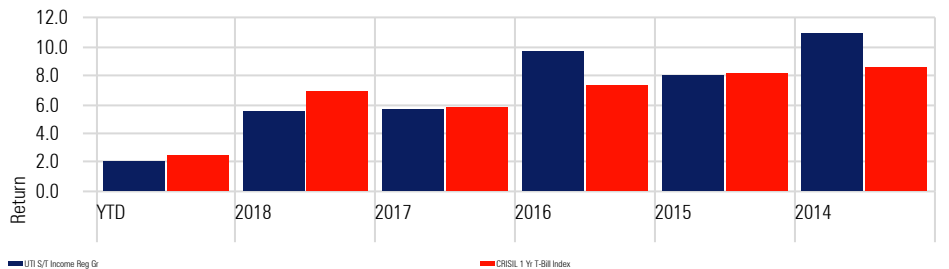
Investment Growth

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



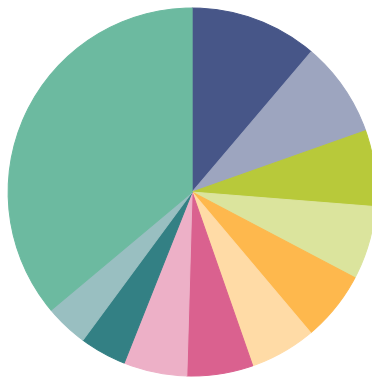
Returns

Calculation Benchmark: CRISIL 1 Yr T-Bill Index



Portfolio Holdings

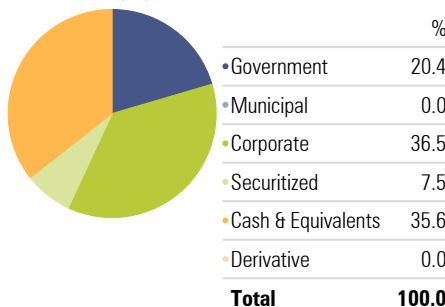
Portfolio Date: 4/30/2019



	%
Net Current Assets	11.2
Dewan Housing Finance Corporation Limited	8.4
Axis Bank Limited	6.7
STATE BANK OF INDIA	6.4
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	6.1
Indiabulls Housing Finance Limited	5.8
Punjab National Bank	5.8
Oriental Bank Of Commerce	5.6
Power Finance Corporation Ltd.	4.1
REC LIMITED	3.8
Other	36.1
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 4/30/2019

