

UTI Equity Reg Gr

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 across the market capitalization spectrum. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Manager Biography

Ajay Tyagi since 1/11/2016

Operations

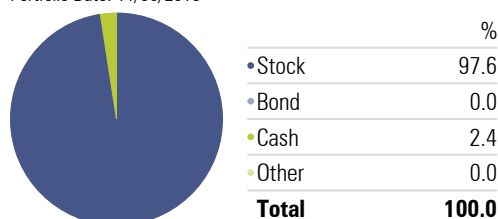
Inception Date	5/18/1992
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.25
Turnover Ratio %	9.21
NAV (Mo-End)	150.03

Risk Reward

Std Dev	12.82
Alpha	1.01
Sharpe Ratio	0.77
Treynor Ratio	10.70
R-Squared	87.34

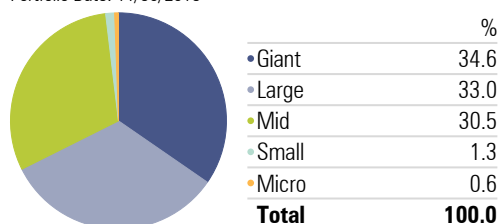
Asset Allocation

Portfolio Date: 11/30/2019



Market Capitalization

Portfolio Date: 11/30/2019



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: 11/30/2019

Category Equity - Multi Cap

Trailing Returns

Period	Inv	Bmk1
3 months	11.05	9.31
6 months	4.73	0.09
1 Year	12.19	7.73
2 Years	9.00	3.54
3 Years	13.17	11.50
5 Years	8.35	7.24

Drawdown

Time Period: 12/1/2016 to 11/30/2019

	Inv	Bmk1
Max Drawdown	-14.67	-12.40
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

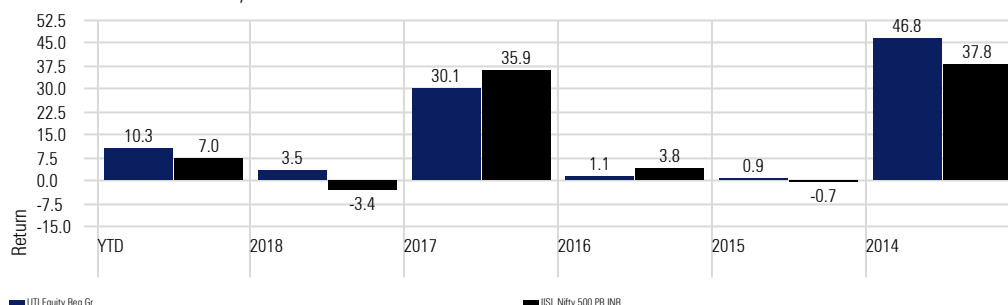
Leading Detractors

Time Period: 12/1/2018 to 11/30/2019

	Rescaled Weight	Return Contribution
Yes Bank Ltd	1.62	-45.46
eClerx Services Ltd	1.25	-47.79
RBL Bank Ltd	0.45	-45.34
Cadila Healthcare Ltd	1.22	-29.03
MindTree Ltd	2.15	-16.81

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

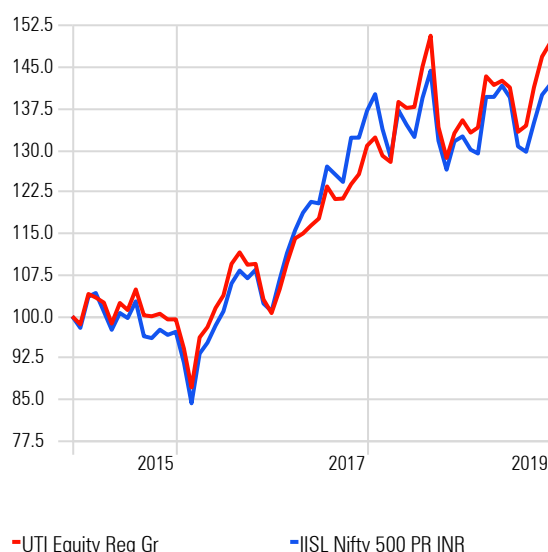
Portfolio Date: 11/30/2019

Basic Materials %	8.40
Consumer Cyclical %	16.77
Financial Services %	32.92
Real Estate %	0.00
Consumer Defensive %	5.77
Healthcare %	13.22
Utilities %	0.00
Communication Services %	3.64
Energy %	0.00
Industrials %	7.30
Technology %	11.99

Suggested Horizon 3 Years and above

Investment Growth

Time Period: 12/1/2014 to 11/30/2019



Leading Contributors

Time Period: 12/1/2018 to 11/30/2019

	Rescaled Weight	Return Contribution
Bajaj Finance Ltd	7.63	61.38
Info Edge (India) Ltd	3.09	70.87
Dr. Lal PathLabs Ltd	2.03	83.07
HDFC Bank Ltd	6.17	20.81
Kotak Mahindra Bank Ltd	4.27	30.97

Portfolio Holdings

Portfolio Date: 11/30/2019

