

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

Manager Biography

Vetri Subramaniam since 2/13/2017

Operations

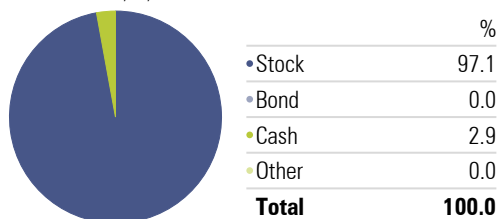
Inception Date	7/20/2005
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.92
Turnover Ratio %	47.88
NAV (Mo-End)	61.59

Risk Reward

Std Dev	12.22
Alpha	-2.30
Sharpe Ratio	0.68
Treynor Ratio	8.82
R-Squared	96.93

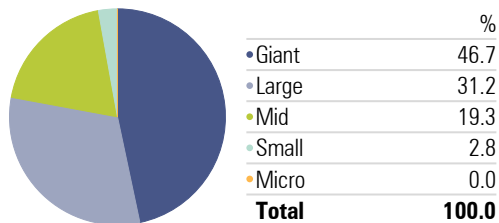
Asset Allocation

Portfolio Date: 4/30/2019



Market Capitalization

Portfolio Date: 4/30/2019



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: 4/30/2019

Category Equity - Value Fund

Trailing Returns

Period	Inv	Bmk1
3 months	6.78	7.34
6 months	8.92	10.41
1 Year	1.68	1.77
2 Years	8.15	8.47
3 Years	11.51	13.62
5 Years	11.42	12.96

Drawdown

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

	Inv	Bmk1
Max Drawdown	-12.17	-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

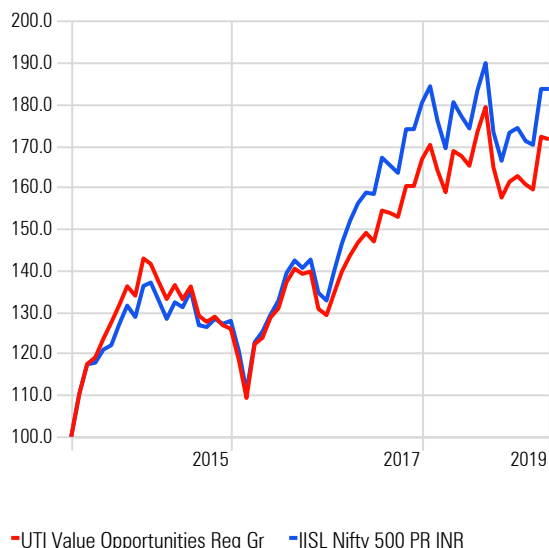
Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Mahindra & Mahindra Financial Services Ltd	4.60	-23.49	-1.24
Dewan Housing Finance Corp Ltd	0.58	-78.71	-0.95
Vedanta Ltd	1.99	-38.88	-0.90
Tata Motors Ltd	1.24	-37.04	-0.75
MRF Ltd	1.87	-33.69	-0.74

Suggested Horizon 3 Years and above

Investment Growth

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



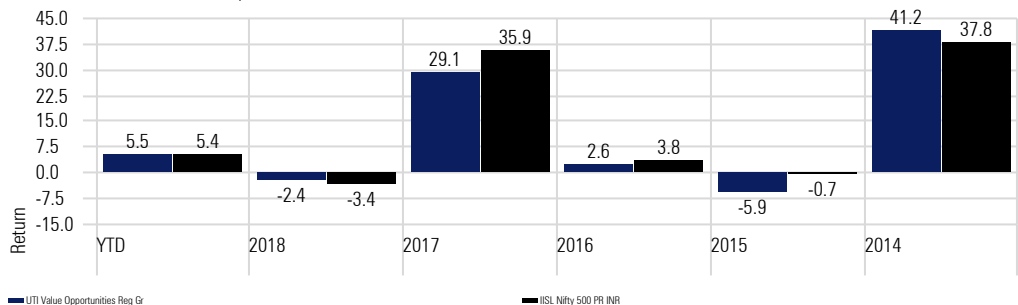
Leading Contributors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
ICICI Bank Ltd	6.96	44.82	2.61
Infosys Ltd	7.16	30.45	1.92
Axis Bank Ltd	4.30	48.04	1.78
HDFC Bank Ltd	8.85	19.92	1.68
Tata Consultancy Services Ltd	4.07	29.87	1.14

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	4.41
Consumer Cyclical %	12.00
Financial Services %	35.55
Real Estate %	1.02
Consumer Defensive %	4.74
Healthcare %	7.65
Utilities %	6.33
Communication Services %	1.51
Energy %	3.19
Industrials %	6.75
Technology %	16.84

Portfolio Holdings

Portfolio Date: 4/30/2019

