

UTI Reg Savings Reg Gr

Category Hybrid - Conservative Hybrid

Suggested Horizon 3 Years and above

Investment Objective

The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity/equity related securities with a view to generating income and aim for capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Manager Biography

Amandeep S. Chopra since 12/14/2006

Operations

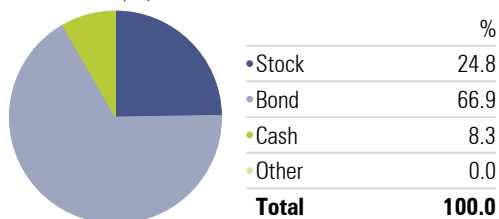
Inception Date	12/16/2003
Minimum Initial	5,000
Annual Report Net Expense Ratio	1.74
Turnover Ratio %	97.24
NAV (Mo-End)	41.40

Risk Reward

Std Dev	3.96
Sharpe Ratio	1.17
Alpha	0.16
Sharpe Ratio	1.17
Treynor Ratio	5.24
R-Squared	71.27

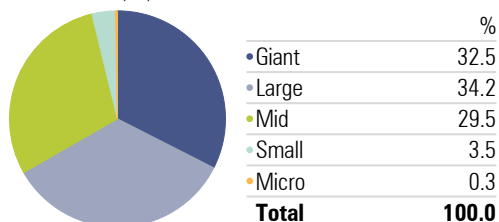
Asset Allocation

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

Trailing Returns

Period	Inv	Bmk1
3 months	2.59	2.65
6 months	4.93	6.40
1 Year	4.42	7.83
2 Years	6.45	6.77
3 Years	8.24	8.56
5 Years	9.96	9.83

Drawdown

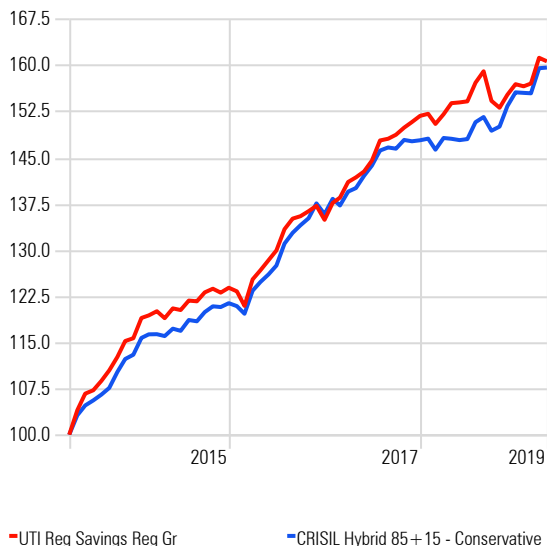
	Inv	Bmk1
Max Drawdown	-3.73	-1.47
Max Drawdown # of Periods	2.00	1.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	9/30/2018

Leading Detractors

	Rescaled Weight	Return	Contribution
Yes Bank Ltd	3.73	-53.23	-2.82
Motherson Sumi Systems Ltd	2.17	-37.24	-1.04
IndusInd Bank Ltd	5.10	-14.70	-0.89
Eicher Motors Ltd	1.43	-34.43	-0.61
Maruti Suzuki India Ltd	2.25	-23.71	-0.52

Investment Growth

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

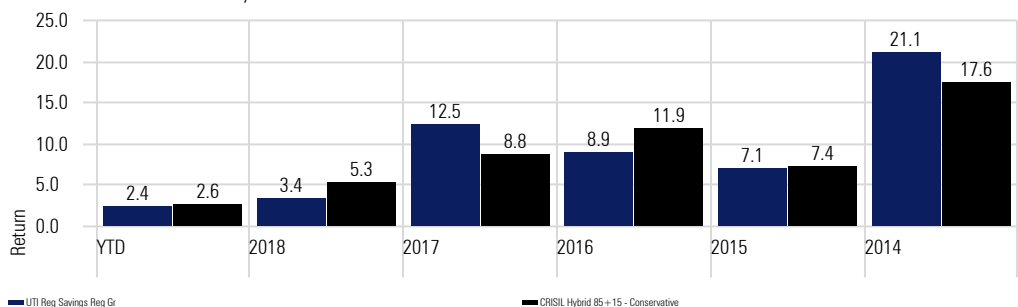


Leading Contributors

	Rescaled Weight	Return	Contribution
Bajaj Finance Ltd	7.54	62.62	3.77
Infosys Ltd	4.05	30.45	1.21
Info Edge (India) Ltd	2.45	56.40	1.13
HDFC Bank Ltd	5.38	19.92	0.96
Tata Consultancy Services Ltd	3.33	29.87	0.88

Returns

Calculation Benchmark: CRISIL Hybrid 85+15 - Conservative



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	10.27
Consumer Cyclical %	18.72
Financial Services %	30.82
Real Estate %	0.00
Consumer Defensive %	5.37
Healthcare %	12.86
Utilities %	0.00
Communication Services %	0.00
Energy %	0.00
Industrials %	4.08
Technology %	17.88

Portfolio Holdings

Portfolio Date: 4/30/2019

