**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**: 2.18
- **Turnover Ratio %**: 31.77
- **NAV (Mo-End)**: 65.79

**Risk Reward**
- **Std Dev**: 11.67
- **Alpha**: -0.01
- **Sharpe Ratio**: 0.65
- **Treynor Ratio**: 8.29
- **R-Squared**: 95.58

**Asset Allocation**
- **Portfolio Date: 1/31/2020**
  - **Stock**: 97.2
  - **Bond**: 0.0
  - **Cash**: 2.8
  - **Other**: 0.0
  - **Total**: 100.0

**Market Capitalization**
- **Portfolio Date: 1/31/2020**
  - **Giant**: 41.5
  - **Large**: 28.1
  - **Mid**: 27.9
  - **Small**: 1.9
  - **Micro**: 0.6
  - **Total**: 100.0

**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.

**Category Equity - Value Fund**

**Trailing Returns**
<table>
<thead>
<tr>
<th>Period</th>
<th>Inv</th>
<th>Bmk1</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 months</td>
<td>5.90</td>
<td>1.77</td>
</tr>
<tr>
<td>6 months</td>
<td>13.18</td>
<td>9.03</td>
</tr>
<tr>
<td>1 Year</td>
<td>14.05</td>
<td>9.52</td>
</tr>
<tr>
<td>2 Years</td>
<td>3.76</td>
<td>0.84</td>
</tr>
<tr>
<td>3 Years</td>
<td>10.76</td>
<td>10.15</td>
</tr>
<tr>
<td>5 Years</td>
<td>5.11</td>
<td>6.59</td>
</tr>
</tbody>
</table>

**Drawdown**
- **Time Period: 2/1/2017 to 1/31/2020**
  - **Max Drawdown**: -12.17
  - **Max Drawdown # of Periods**: 2.00
  - **Max Drawdown Peak Date**: 9/1/2018
  - **Max Drawdown Valley Date**: 10/31/2018

**Leading Detractors**
- **Time Period: 2/1/2019 to 1/31/2020**
  - **ITC Ltd**: -13.99
  - **Vedanta Ltd**: -29.40
  - **IndusInd Bank Ltd**: -15.94
  - **Mahindra & Mahindra Financial Services Ltd**: -7.13
  - **GAIL (India) Ltd**: -16.75

**Leading Contributors**
- **Time Period: 2/1/2019 to 1/31/2020**
  - **ICICI Bank Ltd**: 44.58
  - **HDFC Bank Ltd**: 18.91
  - **Bharti Airtel Ltd**: 76.47
  - **Gujarat Gas Ltd**: 127.42
  - **Jubilant Foodworks Ltd**: 50.80

**Returns**
- **Calculation Benchmark: IISL Nifty 500 PR INR**
<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>UTI Value Opportunities Reg Gr</td>
<td>2.0</td>
<td>-0.1</td>
<td>7.7</td>
<td>-2.4</td>
<td>-3.4</td>
</tr>
<tr>
<td>IISL Nifty 500 PR INR</td>
<td>29.1</td>
<td>36.9</td>
<td>35.9</td>
<td>29.1</td>
<td>26.0</td>
</tr>
</tbody>
</table>

**Sector Allocation**
- **Portfolio Date: 1/31/2020**
  - **Basic Materials %**: 5.60
  - **Consumer Cyclical %**: 14.52
  - **Financial Services %**: 33.91
  - **Real Estate %**: 2.37
  - **Consumer Defensive %**: 5.28
  - **Healthcare %**: 9.13
  - **Utilities %**: 5.46
  - **Communication Services %**: 5.21
  - **Energy %**: 3.03
  - **Industrials %**: 6.24
  - **Technology %**: 9.24

**Portfolio Holdings**
- **Portfolio Date: 1/31/2020**
  - **ICICI Bank Ltd**: 9.0
  - **HDFC Bank Ltd**: 8.9
  - ** Infosys Ltd**: 6.9
  - **Axis Bank Ltd**: 5.5
  - **ITC Ltd**: 3.8
  - **Bharti Airtel Ltd**: 3.7
  - **Net Current Assets**: 2.5
  - **Jubilant Foodworks Ltd**: 2.4
  - **Sun Pharmaceutical Industries Ltd**: 2.3
  - **Coromandal International Ltd**: 2.1
  - **Other**: 52.9
  - **Total**: 100.0