

UTI Indian Fixed Income Fund

Retail Class (USD)

As of 31/12/2023

Investment Strategy

The investment objective of the Fund is to generate total returns with moderate levels of credit risk by investing in a portfolio of fixed income securities issued by the Central Government of India, State Governments of India, Indian Public Sector Undertakings, companies of Indian origin or deriving a significant portion of their business in India.

Lower Risk

Potentially lower rewards

Higher Risk

Potentially higher rewards



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Performance Analysis

NAV (Mo-End)	7.24			1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
NAV 52 Wk High	7.54									
NAV 52 Wk Low	7.07									
No. of Holdings	16									
Fund Size (USD mil)	16.41									
YTM	6.86%									
Modified Duration	5.83 Years									

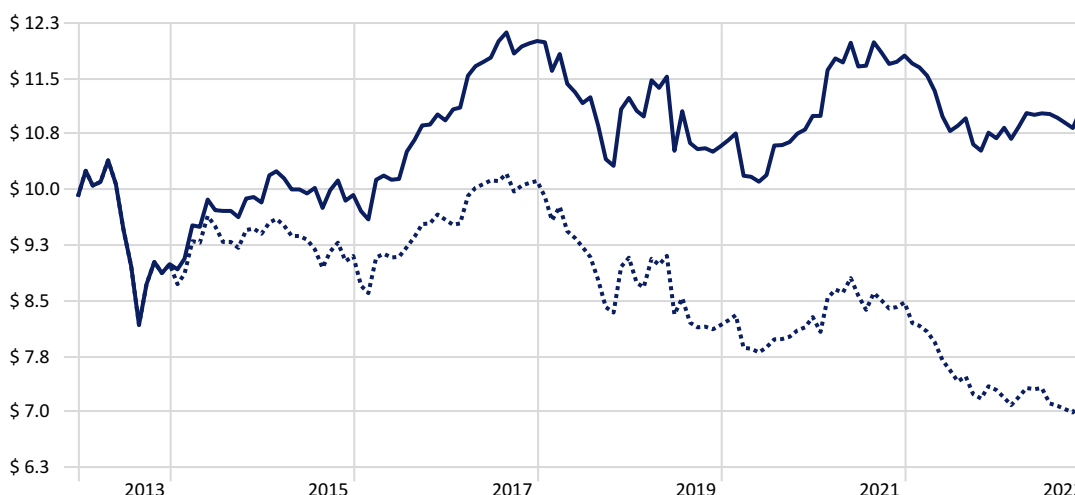
Source: Morningstar Direct & UTI IS
Performance of over one year is annualised

Return	With Dividend	1.37%	2.89%	1.70%	4.90%	0.67%	-0.04%	1.04%
Ex Dividend	1.37%	2.89%	-1.08%	-0.73%	-4.38%	-4.43%	-2.88%	

		YTD	2022	2021	2020	2019
Return	With Dividend	4.90%	4.90%	-9.45%	7.40%	3.86%
Ex Dividend	-0.73%	-0.73%	-13.93%	2.36%	1.31%	

Investment Growth

Time Period: 08/12/2012 to 31/12/2023



— UTI Indian Fixed Income Retail With Dividend

·· UTI Indian Fixed Income Retail Ex Dividend

Portfolio Information

Ratings Allocation		Top Five Holdings	
BB+	0.00%	Portfolio Holding	Portfolio Weighting %
BBB-	95.06%	INDIA GOVERNMENT BOND 7.26% 23-06/FEB/33	18.88%
NR	3.80%	INDIA GOVERNMENT BOND 7.18% 23-24/JUL/37	18.69%
Cash & Equivalents	1.14%	INDIA GOVERNMENT BOND 7.18% 23-14/AUG/33	15.04%
		INDIA GOVERNMENT BOND 7.06% 23-10/APR/28	7.43%
		EXPORT-IMPORT BK INDIA 5.5% 23-18/JAN/33	6.45%
Geographical Allocation		Securities Concentration	
India %	98.86%	Top 10 Holdings	88.39%
Cash & Equivalents	1.14%	Bottom 10 Holdings	26.64%

Fund Information

Investment Manager	UTI International (Singapore) Pvt. Ltd.
Investment Advisor	UTI Asset Management Co Ltd
Domicile	Ireland
UCITS	Yes

Morningstar Rating Overall

Inception Date	07/12/2012
ISIN	IE00B813ZW08
BBG Ticker	UTIIFUR ID
BBG FIGI	BBG003LYY301
Min. Initial	500
Min. Subsequent	500

Management Fee

Administrator	Citibank Europe PLC
Custodian	Citi Depository Ireland
Auditor	Ernst & Young

Registered In

UK, Singapore, Germany, Ireland, Switzerland, Sweden, Spain, Finland, UAE

NOTES:

1) Shareholders may be subject to a maximum sales charge of up to 5% of the subscription amount. Such sales charge will be charged as a preliminary one-off charge, payable to the Distributor upon subscription. The Distributor may, in its sole discretion, waive or reduce, in whole or in part, any of such charge.

2) Shareholders will be subject to a redemption fee calculated at up to 0.5% of redemption monies when they redeem shares within twelve months of acquiring those Shares. Subject to market liquidity.

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These documents can also be obtained from our centralised facilities agent, DE Facilities Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland or the following paying agents/distributors: **France** – CACEIS Bank, located at 1-3, Place Valhubert Paris Cedex 13, 75206 France; **Spain** – Banco Inversis, S.A., *Avda de la Hispanidad, 6, 28042 Madrid*; **Switzerland** – CACEIS Investor Services Bank S.A., *EschsurAlzette, Zurich Branch, Bleicherweg 7, CH8027 Zurich, Switzerland*; and **United Kingdom** – UTI International Limited, 120 New Cavendish Street, London W1W 6XX, United Kingdom.

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