

# UTI Indian Fixed Income Fund Plc

Institutional Share Class (September 2014)



## Investment Objective

The Fund's investment strategy 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. The Fund will invest in both local currency (INR) denominated debt as well as offshore, foreign currency debt of Indian issuers.

### Risk & Reward Profile



### Top 5 Issuers

Name of Security	Type	Rating*	% of NAV
India Government Bond	Government	Sovereign	47.49
Housing Dev Finance Corp	Corporate	AAA	5.90
Food Corp of India	Corporate	AAA	5.07
LIC Housing Finance	Corporate	AAA	4.78
Power Finance Corp	Corporate	AAA	4.75

### Ratings\* Allocation

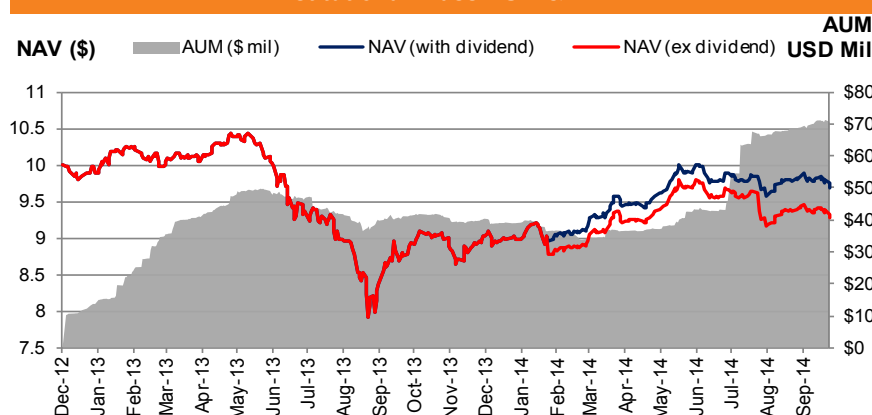
Govt (Sovereign)	47.49%
AAA	33.05%
AA+	15.99%
Cash & Cash Equivalents	3.47%

### Fund Performance\*\* (as of 30th September 2014)

	1 month	3 months	6 months	1 year	YTD	Since inception
Ex-dividend	-0.85%	-3.03%	-0.85%	6.06%	2.77%	-7.20%
With dividend	-0.85%	-0.96%	1.26%	10.79%	7.36%	-3.06%

Coupon of 4% per annum was declared in 2014 and paid out semi-annually in January & July 2014.

### Institutional Class AUM & NAV



## Fund Details

Portfolio Manager	Viral Bhuta
Investment Manager	UTI International (Singapore) Private Limited
Domicile	Ireland
Company Regulations	UCITS
Share Class	Institutional
ISIN #	IE00B87MVW30
Bloomberg code	BBG003LYY2R4
Morningstar ID	F00000P82H
Inception Date	Dec 7, 2012
NAV Per Share (ex-dividend as of 30th September 2014)	USD 9.28
Total Company Assets (as of 30th September 2014)	USD 70.49 Mn
Liquidity	Daily
Management Fee	0.75%
Sales Charge	Up to 5.00% <sup>1</sup>
Redemption Fee	Up to 0.50% <sup>2</sup>
Registered In	UK, Singapore, Germany, Ireland, Switzerland
Administrator	State Street Fund Services
Custodian	State Street Custodial Services
Auditor	Ernst & Young
Minimum Subscription	USD 500,000

\* Ratings shown refer to those provided by local credit rating agencies

\*\* Figures are cumulative returns with income or dividends reinvested. Sources: State Street, Bloomberg & UTI IS

## Disclaimers and Disclosures

**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 once off charge, payable to the Distributor upon subscription. The Distributor may, in its sole discretion, waive or reduce, in whole or in part, any such charge. ; 2 Shareholders will be subject to a redemption fee calculated at up to 0.5% of redemption monies where they redeem shares within twelve months of acquiring those Shares ; subject to market liquidity ; the Company shall not on any Dealing Day or in any period of seven consecutive Dealing Days, be bound to redeem (or consequently effect a conversion of) more than 10% of the total Net Asset Value of Shares of the Company then in issue. If on any Dealing Day, or in any period of seven consecutive Dealing Days, the Company receives requests for redemptions of a greater value of Shares, it may declare that such redemptions are deferred until a Dealing Day not more than seven Dealing Days following such time

"Company" means UTI Indian Fixed Income Fund Plc, an open-ended investment company with variable capital incorporated with limited liability in Ireland under the Companies Acts, 1963 to 2012 with registration number 516063 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011

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### Ireland

The Fund is an open-ended investment company with variable capital incorporated with limited liability in Ireland under the Companies Acts, 1963 to 2012 with registration number 516063 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011). The Fund is both authorised and supervised by the Central Bank. The authorisation of the Fund is not an endorsement or guarantee of the Fund by the Central Bank and the Central Bank is not responsible for the contents of the Prospectus of the Fund.

### Singapore

The Fund is a recognised scheme under the Securities and Futures Act, Chapter 289 of Singapore ("SFA"). A copy of the Singapore Prospectus has been lodged with and registered by the Monetary Authority of Singapore ("MAS"). Investors from Singapore must read the Singapore prospectus and the product highlights sheet before making any investment decision. The MAS assumes no responsibility for the contents of the Singapore Prospectus. Registration of the Singapore Prospectus by the MAS does not imply that the SFA or any other legal or regulatory requirements have been complied with. The MAS has not, in anyway, considered the investment merits of the Company. The distribution of this Singapore Prospectus and the offering or sale of the Shares in the Company in some jurisdictions may be restricted or prohibited. Persons who have possession of the Singapore Prospectus of the Fund must inform themselves about and observe such restrictions or prohibitions.

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### India

The Fund has not been and will not be registered as a prospectus with the Registrar of Companies in India and that the Shares of the Fund has not been offered or sold in India and that it should not be offered or sold in India. This document or the Prospectus or any other offering document or material relating to the Shares of the Fund, should not be circulated or distributed this document, directly or indirectly, to the public or any members of the public in India.

### U.K.

The Fund mentioned herein has been recognised by the FCA pursuant to section 264 of the FSMA. Facilities Agent is UTI International Limited, 32 City Road, London EC1Y 2BD, United Kingdom. Copies of the legal documents can be obtained in English, free of charge, from the Facilities Agent at 32 City Road, London EC1Y 2BD, United Kingdom. The FCA has not approved and takes no responsibility for the contents of the Prospectus or the UK Country Supplement or for any document referred to in them, nor for the financial soundness of the Fund or for the correctness of any statements made or expressed in the Prospectus or the UK Country Supplement or any document referred to in them.

### Germany

The Bundesanstalt für Finanzdienstleistungsaufsicht (Federal Agency for Financial Services Supervision) has been notified pursuant to Sec. 132 Investmentgesetz (Investment Act) of the intention to publicly distribute Shares of the Fund in the Federal Republic of Germany. The legal documents can be obtained in German, free of charge, from the information agent. The Information Agent in Germany is BHF-BANK Aktiengesellschaft, Bockenheimer Landstrasse 10, 60323 Frankfurt am Main.

### United States of America

The Shares of the Fund have not been nor will they be registered under the United States Securities Act of 1933, as amended (the "Securities Act"), or qualified under applicable State statutes, and the Shares of the Fund may not be offered or sold, directly or indirectly, in the United States of America, its territories or possessions and all areas subject to its jurisdiction or to or for the benefit of any U.S. Person.

### Switzerland

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### Other jurisdictions

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### List of Brokers & Counterparties

Derivium Tradition Securities (India) Private Limited, LKP Securities Ltd, SPA Securities Ltd., Standard Chartered Bank, Trust Financial Consultancy Services Private Limited, Wallich & Matthes (Dubai) Limited , Bank of America Merrill Lynch.