

# UTI Indian Fixed Income Fund

Institutional 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



1 2 3 4 5 6 7

## Performance Analysis

NAV (Mo-End)	7.71	Return		1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
NAV 52 Wk High	7.96									
NAV 52 Wk Low	7.49		With Dividend	1.41%	3.00%	1.93%	5.37%	1.12%	0.42%	1.49%
No. of Holdings	16		Ex Dividend	1.41%	3.00%	-0.70%	0.03%	-3.69%	-3.80%	-2.32%
Fund Size (USD mil	16.41									
YTM	6.86%									
Modified Duration	5.83 Years			YTD	2022	2021	2020	2019		
Source: Morningstar Direct & UTI IS		Return	With Dividend	5.37%	5.37%	-9.04%	7.89%	4.32%		
Performance of over one year is annualised			Ex Dividend	0.03%	0.03%	-13.32%	3.04%	1.87%		

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

## 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	IE00B87MWV30
BBG Ticker	UTIFUI ID
BBG FIGI	BBG003LY2M9
Min. Initial	500,000
Min. Subsequent	50,000

Management Fee	0.75%
Administrator	Citibank Europe PLC
Custodian	Citi Depository Ireland
Auditor	Ernst & Young

## Registered In

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

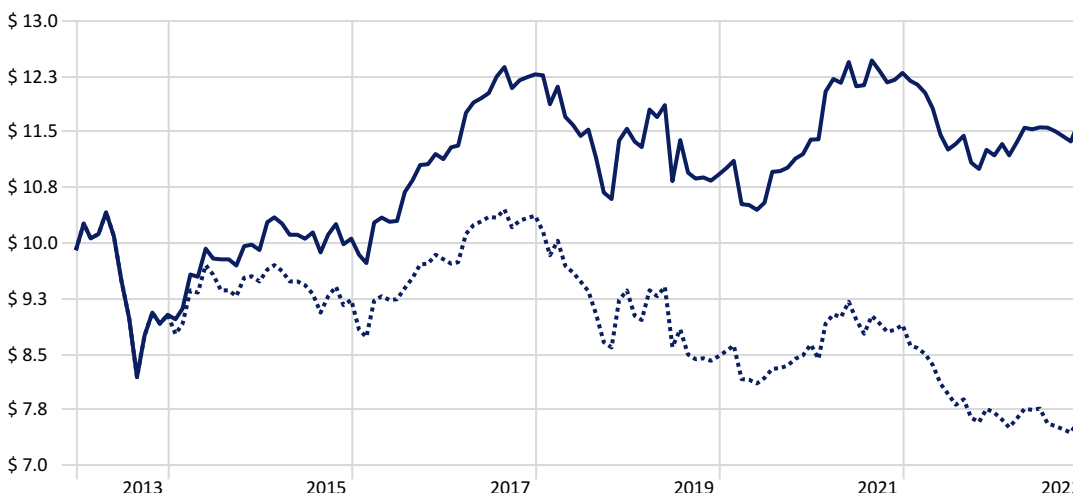
## NOTES:

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.

## Investment Growth

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



— UTI Indian Fixed Income Institutional With Dividend    .. UTI Indian Fixed Income Institutional 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%

This document does not constitute an Offer for share/units and is neither a recommendation nor statement of opinion or an advertisement. Past performance mentioned herein is/are not necessarily indicative of future performance. Investments in the Fund(s) are subject to risk, including possible loss of the principal amount invested. Investors must read the prospectus before making any investment decision. This document does not contain material information about the Fund, including important disclosures and risk factors associated with investment in the fund.

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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: **Spain**– Banco Inversis, S.A., *Avda de la Hispanidad, 6, 28042 Madrid*; **Switzerland**–CACEIS Investor Services Bank S.A., *Esc hsurAlzette, 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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