

UTI INDIA DYNAMIC EQUITY FUND

Retail Accumulating Class (USD) as of 29th December 2023



Investment Objective

The investment objective of the Fund is to achieve medium to long-term growth of the portfolio of assets through investment primarily in growth oriented Indian stocks which are listed on the Bombay Stock Exchange and the National Stock Exchange in India.

Performance Analysis

NAV Per Share	20.51	(in USD %)	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
52 wk high	19.70	UTI India Dynamic Equity Retail USD	5.78	7.82	9.12	17.70	5.60	10.15	8.85
52 wk low	16.19	MSCI India NR(USD)	8.10	11.90	14.94	20.81	11.97	11.77	8.51
Fund Size (USD Mil)	1097.14	Calculation Benchmark: MSCI India NR (USD)							
No of holdings	56	Calendar Year Performance							

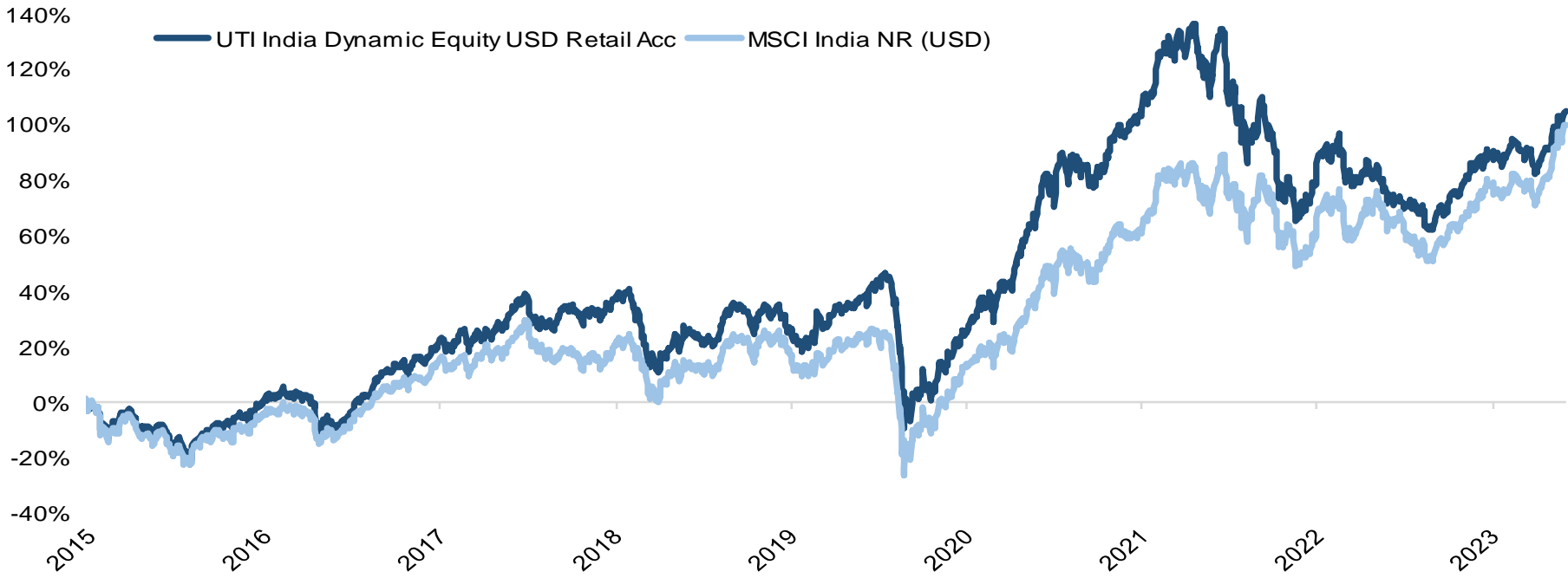
Source: Bloomberg & UTI IS  
Performance of over one year is annualised.

(in USD %)	Year to Date	2022	2021	2020	2019	2018
UTI India Dynamic Equity Retail USD	17.70	-23.23	30.32	26.33	9.04	-5.91
MSCI India NR(USD)	20.81	-7.95	26.23	15.55	7.58	-7.30

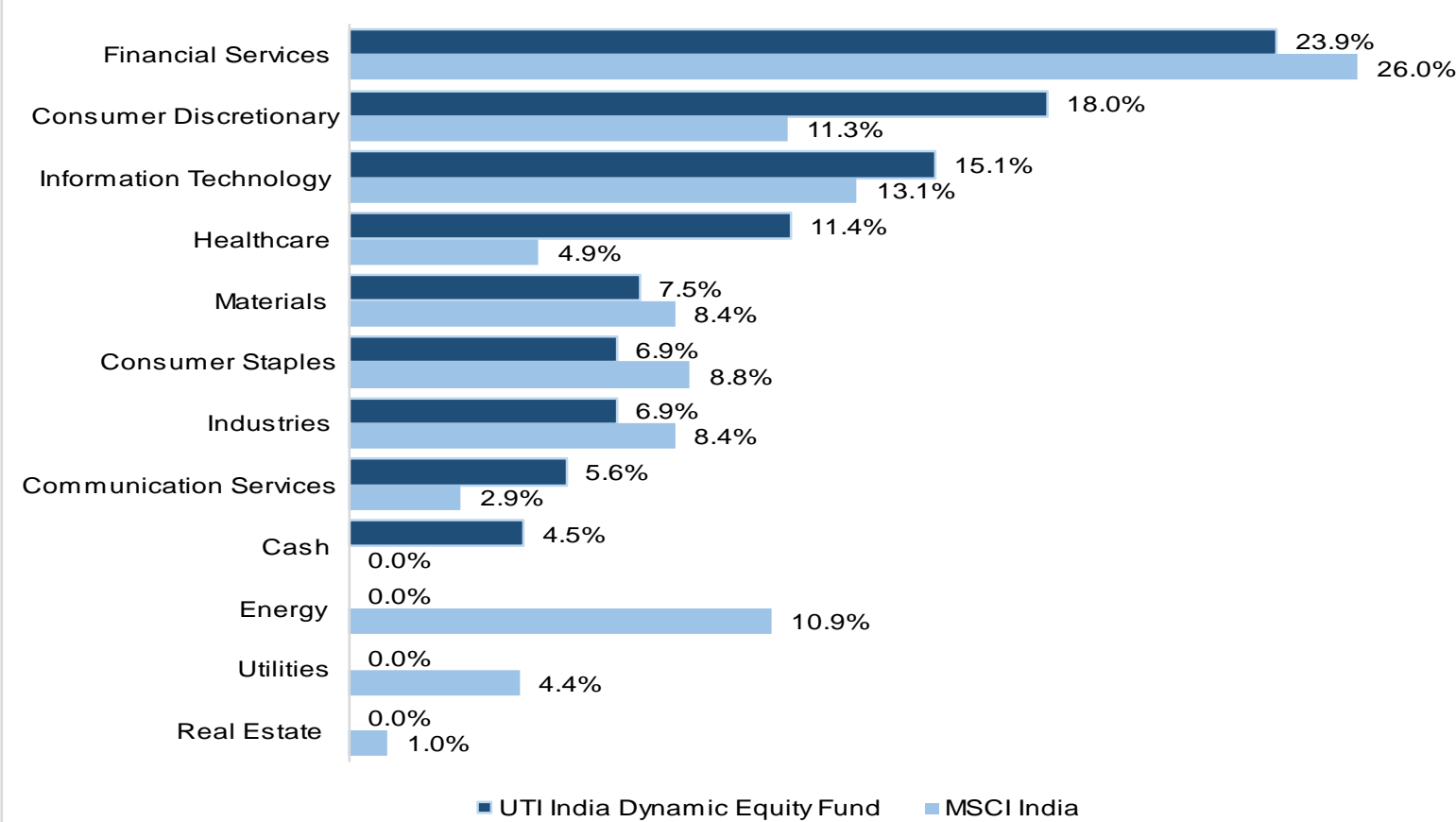
Calculation Benchmark: MSCI India NR (USD)

Time Period: 16/7/2015 - 29/12/2023

Performance %



Portfolio Information



Risk and Reward Profile



1	2	3	4	5	6	7
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\*Fund Information

Investment Manager	UTI International (Singapore) Private Limited
Investment Advisor	UTI Asset Management Company Limited
Domicile	Ireland
Fund Regulations	UCITS

Inception Date	15th July 2015
ISIN	IE00BYPC7Q38
BBG Ticker	UTIIDER ID
BBG FIGI	BBG009LVKCR0
Management Fee	1.70%
Min. Initial Subscription	0
Min. Subsequent Transaction	0
Morningstar Overall Rating	★★★

Registered In	UK, Singapore, Germany,Greece, Ireland, Switzerland, Sweden, Finland, Spain, UAE, Luxembourg, Cyprus
Administrator	Citibank Europe PLC
Custodian	Citi Depository Services Ireland
Auditor	Ernst & Young

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.

Top Ten Equity Holdings

LTI Mindtree Ltd	6.50%
HDFC Bank Ltd	6.43%
ICICI Bank Ltd	5.71%
Bajaj Finance Ltd	5.37%
Avenue Supermarts Ltd	3.82%
Kotak Mahindra Bank Ltd	3.70%
Infosys Ltd	3.66%
Info Edge (India) Ltd	3.32%
Coforge Ltd	3.16%
Titan Industries ltd	3.11%

Market Capitalisation

Large Cap	57.77%
Mid Cap	27.74%
Small Cap	9.99%

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