UTI INDIA DYNAMIC EQUITY FUND

RDR Accumulating Class (EUR) as of 29th December 2023

www.utifunds.com

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.

Risk and Reward Profile

Potentially Lower Rewards — Potentially Higher Rewards

1	2	3	4	**5**	6	7

Performance Analysis

NAV Per Share	14.86
52 wk high	15.46
52 wk low	11.93
Fund Size (USD Mil)	1097.14
No of holdings	56

(in EUR %)	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
UTI India Dynamic Equity EUR RDR	4.33	3.52	7.40	14.47	10.26	-	10.64
MSCI India NR(EUR)	8.10	11.90	14.94	20.81	11.97	11.77	8.51

Calculation Benchmark: MSCI India NR (EUR)

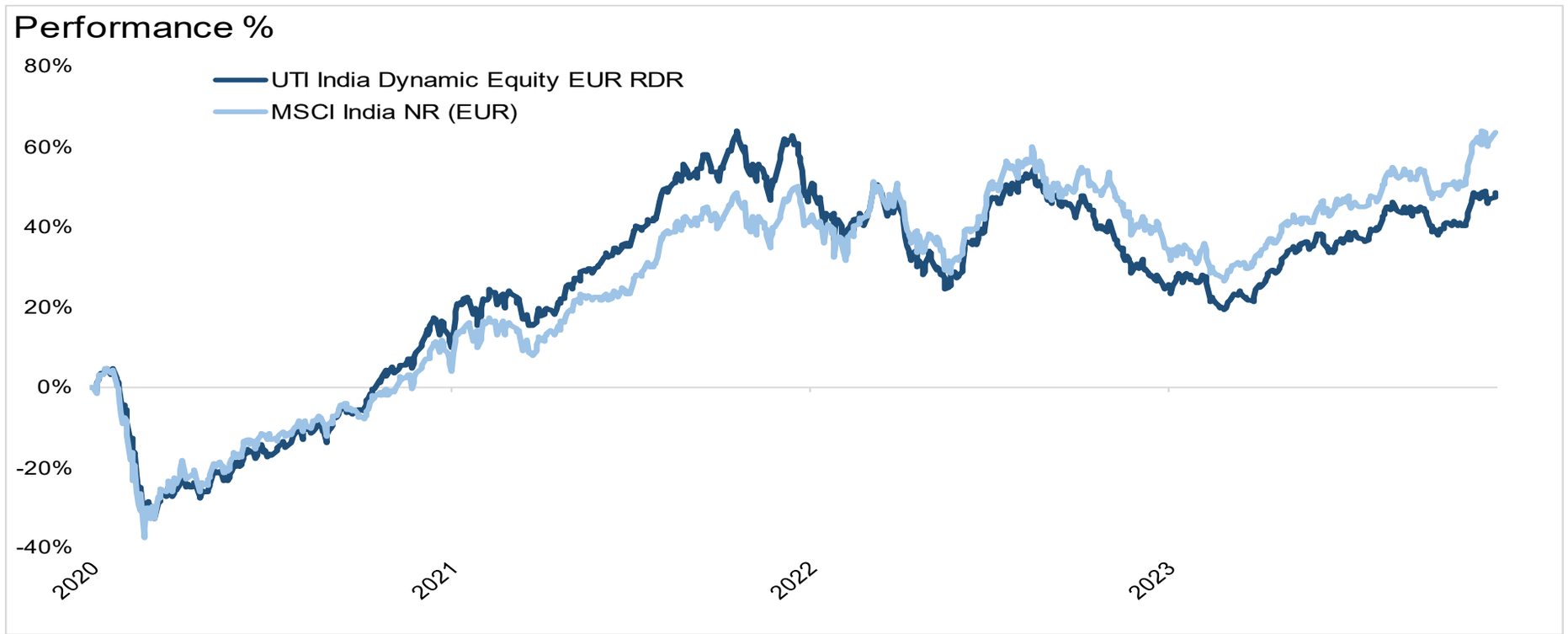
Source: Bloomberg & UTI IS
Performance of over one year is annualised.

Calendar Year Performance

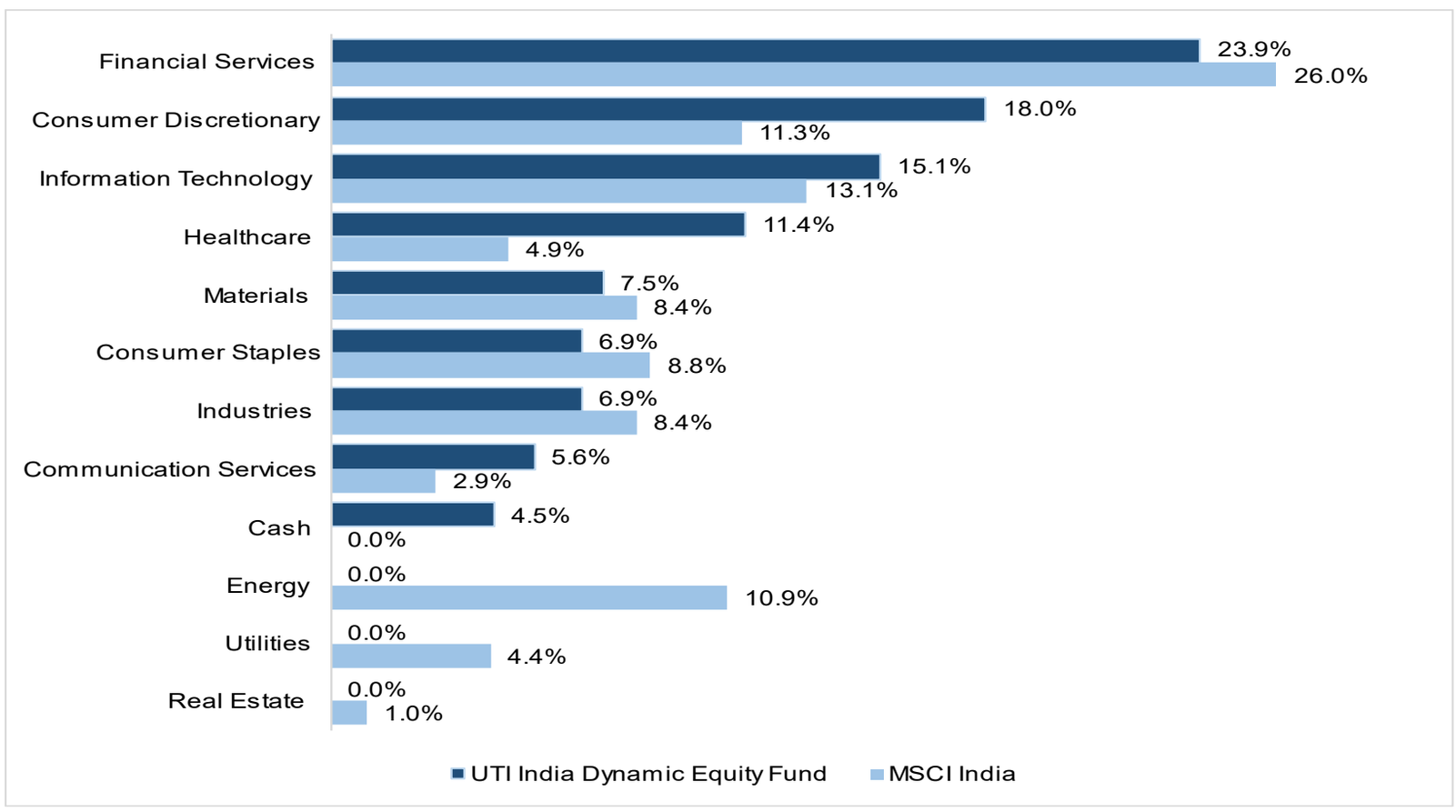
(in EUR %)	2023	2022	2021	2020	2019	2018
UTI India Dynamic Equity EUR RDR	14.47	-22.93	32.52	-	-	-
MSCI India NR(EUR)	20.81	-7.95	26.23	15.56	7.58	-7.31

Calculation Benchmark: MSCI India NR (EUR)

Time Period: 1/2/2020 - 29/12/2023



Portfolio Information



***Fund Information**

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

Inception Date	31st Jan 2020
ISIN	IE00BDZ2R889
BBG Ticker	UTIGFER ID
BBG FIGI	BBG00S7M08T3
Management Fee	0.80%
Min. Initial Subscription	0
Min. Subsequent Transaction	0
Morningstar Overall Rating	★★

Registered In	UK,Singapore,Ireland, Switzerland, Belgium, Spain, UAE, France, Italy, Netherlands,Luxembourg, Austria, Germany
Administrator	Citibank Europe PLC
Custodian	Citi Depositary 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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Signatory of: PRI Principles for Responsible Investment

UTI INDIA DYNAMIC EQUITY FUND

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