

# UTI India Sovereign Bond UCITS ETF



A Accumulating (USD) As of 31/12/2023

## Investment Strategy

India Sovereign Bond ETF tracks the performance of the Nifty India Government Fully Accessible Route (FAR) Select 7 Bonds Index which comprises the top 7 most liquid, local currency bonds issued by the Central Government of India.

Lower Risk Potentially lower rewards Higher Risk Potentially higher rewards



## Performance Analysis

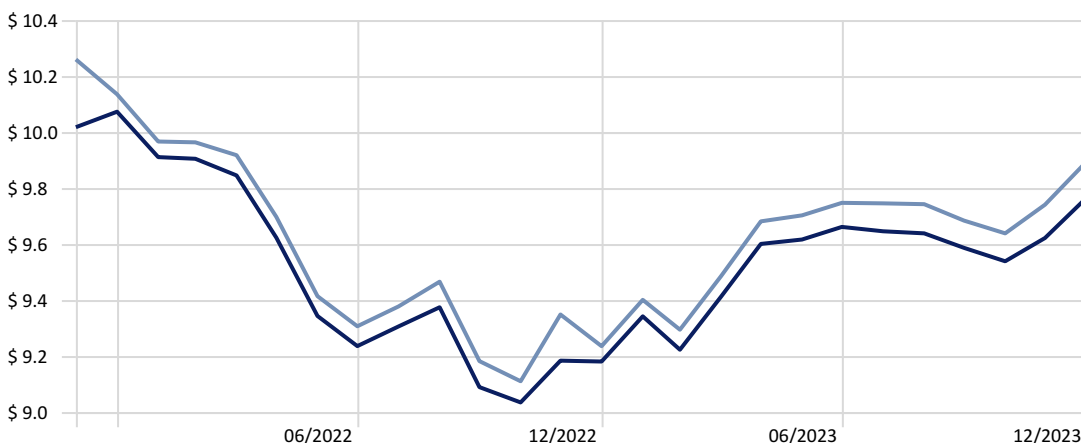
NAV (Mo-End)	9.77					
NAV 52 Wk High	9.74					
NAV 52 Wk Low	8.88					
No. of Holdings	7					
Fund Size (USD mil)	8.07					
		1 month	3 months	6 months	1 Year	Since Inception
Fund		1.48	1.85	1.06	6.34	-1.09
Benchmark*		1.56	1.98	1.34	6.93	-0.51

Source: Morningstar Direct & UTI IS  
\*Nifty India Government Fully Accessible Route (FAR) Select 7 Bonds Index (USD)

	YTD	2022
Fund	6.34	-8.84
Benchmark*	6.93	-8.86

## Investment Growth

Time Period: 02/11/2021 to 31/12/2023



— UTI India Sovereign Bond ETF A USD Acc (Gross) — Benchmark (Net)

## Fund Information

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

Morningstar Rating Overall	—
Inception Date	01/11/2021
ISIN	IE000LG8P349
BBG Ticker	UIGB NA
BBG FIGI	BBG012XXXXS6
Exchange	Euronext - Euronext Amsterdam
Min. Initial	5,000,000
Min. Subsequent	5,000,000

Management Fee	0.40%
Total Expense Ratio	0.50%
Administrator	Citibank Europe PLC
Custodian	Citi Depository Ireland
Auditor	Ernst & Young

## Registered In

Ireland

## Portfolio Stats

YTM	7.29%
Modified Duration	5.79 Years

## Portfolio Information

Geographical Allocation		Portfolio Holdings	
India	99.96%	INDIA GOVERNMENT BOND 7.18% 23-24/JUL/37	25.01%
Cash & Equivalents	0.04%	INDIA GOVERNMENT BOND 7.18% 23-14/AUG/33	25.00%
		INDIA GOVERNMENT BOND 7.37% 23-23/OCT/28	24.97%
		INDIA GOVERNMENT BOND 7.38% 22-20/JUN/27	9.99%
		INDIA GOVERNMENT BOND 7.26% 23-06/FEB/33	5.00%
		INDIA GOVERNMENT BOND 7.32% 23-13/NOV/30	5.00%
		INDIA GOVERNMENT BOND 7.06% 23-10/APR/28	5.00%

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