

UTI Flexi Cap Fund - Growth Option - Direct

Morningstar® Category

Category_INCA000077

Morningstar® Benchmark

S&P BSE 500 India TR INR

Used throughout report

Fund Benchmark

IISL Nifty 500 TR INR

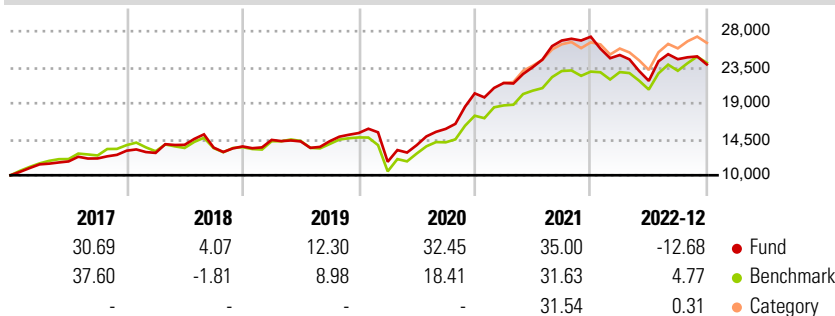
Morningstar Rating™

★★★★

Investment Objective

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies in a flexible manner across the market capitalization spectrum. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Performance



Risk Measures

3Y Alpha	-0.94	3Y Sharpe Ratio	0.58
3Y Beta	0.96	3Y Std Dev	22.95
3Y R-Squared	91.64	3Y Risk	abv avg
3Y Info Ratio	-0.26	5Y Risk	abv avg
3Y Tracking Error	6.71	10Y Risk	-

Calculations use S&P BSE 500 India TR INR (where applicable)

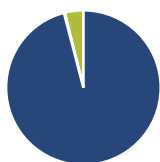
Trailing Returns %

	Fund	Bmark	Cat
3 Months	-4.10	2.23	0.04
6 Months	-0.53	7.99	7.13
1 Year	-12.35	3.14	-2.65
3 Years Annualised	14.26	17.03	14.84
5 Years Annualised	11.63	10.85	9.89

Quarterly Returns %

	Q1	Q2	Q3	Q4
2023	-	-	-	-
2022	-8.37	-12.90	12.43	-2.68
2021	6.41	9.21	14.15	1.77
2020	-23.50	17.78	14.75	28.10
2019	5.99	-1.31	0.18	7.17

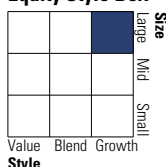
Portfolio 31/12/2022



Asset Allocation %

Asset Class	Net %
Stocks	95.95
Bonds	0.16
Cash	3.90
Other	0.00

Equity Style Box™

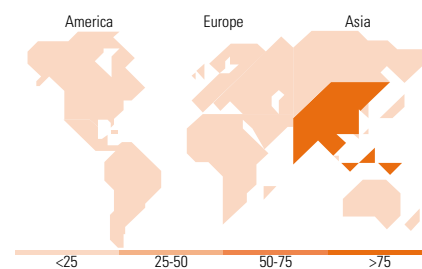


Mkt Cap %

Mkt Cap	Fund %
Giant	41.70
Large	35.07
Medium	21.86
Small	1.37
Micro	0.00

Average Mkt Cap (Mil)

Metric	Fund
Ave Mkt Cap INR	1,041,78
	9.77



Top Holdings

Holding Name	Sector	%
LTIMindtree Ltd	IT	6.33
ICICI Bank Ltd	Banking	5.94
Bajaj Finance Ltd	Financial Services	5.58
HDFC Bank Ltd	Banking	4.75
Infosys Ltd	IT	4.46
Kotak Mahindra Bank Ltd	Banking	3.98
Avenue Supermarts Ltd	Retail	3.91
Housing Development Finance...	Real Estate	3.17
Info Edge (India) Ltd	IT	3.11
Coforge Ltd	IT	2.75
Assets in Top 10 Holdings %		43.98
Total Number of Equity Holdings		55
Total Number of Bond Holdings		1

Stock Sector Weightings %

Sector	Fund %
Cyclical	54.52
Basic Materials	8.52
Consumer Cyclical	18.44
Financial Services	27.57
Real Estate	-
Sensitive	26.05
Communication Services	5.58
Energy	-
Industrials	6.11
Technology	14.36
Defensive	19.43
Consumer Defensive	7.71
Healthcare	11.72
Utilities	-

World Regions %

Region	Fund %
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	100.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

Operations

Fund Company	UTI Asset Management Co Ltd	Share Class Size (mil)	-	Minimum Initial Purchase	5,000 INR
Phone	+91-22-6678 6666	Domicile	India	Minimum Additional Purchase	1,000 INR
Website	https://www.utiwms.com	Currency	INR	Exit Load	1.00% - 0-1 years
Inception Date	01/01/2013	UCITS	-		0.00% - >1 years
Manager Name	Ajay Tyagi	Inc/Acc	Acc	Expense Ratio	0.89%
Manager Start Date	11/01/2016	ISIN	INF789F01TC4		
NAV (23/01/2023)	INR 239.64				
Total Net Assets (mil)	249,294.02 INR				

(31/12/2022)