

# UTI Flexi Cap Fund Regular Plan Growth

## Morningstar® Category

Category\_INCA000077

## Morningstar® Benchmark

S&amp;P BSE 500 India TR INR

Used throughout report

## Fund Benchmark

IISL Nifty 500 TR INR

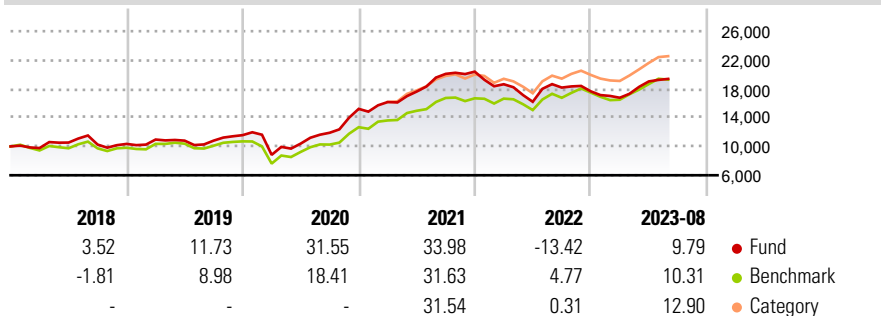
## Morningstar Rating™

★★★

### 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	-3.61	3Y Sharpe Ratio	0.87
3Y Beta	0.99	3Y Std Dev	15.61
3Y R-Squared	83.31	3Y Risk	abv avg
3Y Info Ratio	-0.74	5Y Risk	Avg
3Y Tracking Error	6.41	10Y Risk	Avg

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

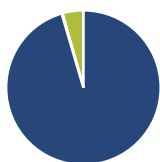
### Trailing Returns %

	Fund	Bmark	Cat
3 Months	7.47	9.13	10.08
6 Months	14.74	16.83	17.61
1 Year	6.26	13.76	15.31
3 Years Annualised	18.71	24.12	22.58
5 Years Annualised	11.79	13.42	12.78

### Quarterly Returns %

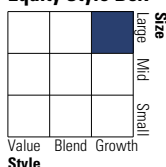
	Q1	Q2	Q3	Q4
2023	-5.05	13.52	-	-
2022	-8.58	-13.09	12.20	-2.88
2021	6.22	9.02	13.92	1.55
2020	-23.62	17.61	14.51	27.89
2019	5.86	-1.41	0.02	7.03

### Portfolio 31/07/2023



Asset Allocation %	Net
Stocks	95.46
Bonds	0.15
Cash	4.39
Other	0.00

### Equity Style Box™

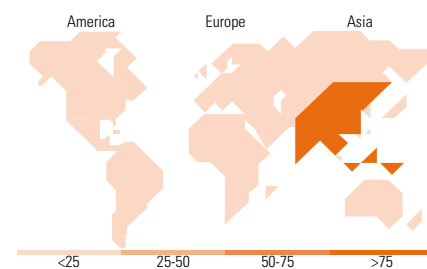


### Mkt Cap %

Mkt Cap %	Fund
Giant	40.38
Large	37.71
Medium	20.68
Small	1.23
Micro	0.00

### Average Mkt Cap (Mil)

Ave Mkt Cap INR	Fund
1,135,51	6.15



### Top Holdings

Holding Name	Sector	%
HDFC Bank Ltd	Bank	6.88
ICICI Bank Ltd	Bank	6.08
LTIMindtree Ltd	IT	6.05
Bajaj Finance Ltd	Finance	5.69
Infosys Ltd	IT	3.75
Kotak Mahindra Bank Ltd	Bank	3.73
Avenue Supermarts Ltd	Retail	3.61
Info Edge (India) Ltd	IT	3.42
Astral Ltd	Manufacturing	3.00
Coforge Ltd	IT	2.84
Assets in Top 10 Holdings %		45.04
Total Number of Equity Holdings		54
Total Number of Bond Holdings		1

### Stock Sector Weightings %

Stock Sector Weightings %	Fund
<b>Cyclical</b>	<b>53.30</b>
Basic Materials	8.20
Consumer Cyclical	18.65
Financial Services	26.46
Real Estate	-
<b>Sensitive</b>	<b>27.10</b>
Communication Services	6.19
Energy	-
Industrials	7.01
Technology	13.89
<b>Defensive</b>	<b>19.60</b>
Consumer Defensive	7.51
Healthcare	12.09
Utilities	-

### World Regions %

World Regions %	Fund
<b>Americas</b>	<b>0.00</b>
United States	0.00
Canada	0.00
Latin America	0.00
<b>Greater Europe</b>	<b>0.00</b>
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
<b>Greater Asia</b>	<b>100.00</b>
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	18/05/1992	UCITS	-		0.00% - >1 years
Manager Name	Ajay Tyagi	Inc/Acc	Acc	Expense Ratio	1.64%
Manager Start Date	11/01/2016	ISIN	INF789F01513		
NAV (06/09/2023)	INR 259.47				
Total Net Assets (mil)	258,217.57 INR				

(31/07/2023)