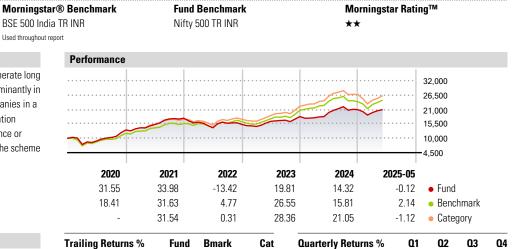
UTI Flexi Cap Fund Regular Plan Growth

Morningstar® Category Category_INCA000077

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.



Risk Measures			
3Y Alpha	-4.00	3Y Sharpe Ratio	0.43
3Y Beta	0.88	3Y Std Dev	13.97
3Y R-Squared	83.12	3Y Risk	bel avg
3Y Info Ratio	-1.00	5Y Risk	Avg
3Y Tracking Error	6.01	10Y Risk	Avg
Calculations use BSE 500 India TR INR (where applicable)			

Portfolio 31/05/2025

Asset Allocation %	Net
Stocks	96.11
Bonds	0.20
Cash	3.69
Other	0.00

Top Holdings		
Holding Name	Sector	%
ICICI Bank Ltd	e	6.69
HDFC Bank Ltd	1	6.40
Bajaj Finance Ltd	e ₽	6.04
Eternal Ltd	~	4.10
Kotak Mahindra Bank Ltd	e	3.75
LTIMindtree Ltd		3.57
Info Edge (India) Ltd		3.54
Avenue Supermarts Ltd	1	3.43
Coforge Ltd		3.22
Infosys Ltd		3.07
Assets in Top 10 Holdings %		43.80
Total Number of Equity Holdings		54
Total Number of Bond Holdings		1

Operations

Fund Company	UTI Asset Management Co
	Ltd
Phone	+91-22-6678 6666
Website	https://www.utiwms.com
Inception Date	18/05/1992
Manager Name	Ajay Tyagi
Manager Start Date	11/01/2016
NAV (20/06/2025)	INR 322.83
Total Net Assets (mil)	254,336.40 INR
(31/05/2025)	

Share Class Size (mil) Domicile Currency UCITS Inc/Acc ISIN

Equity Style Box™		DX™	Mkt Cap %	
			Size Large	Giant
			e Mid	Large
				Medium
			Small	Small
Value	Blend	Growt		Micro
Style				Average Mkt Cap

8.46

1.61

8.40

15.88

19.10

8.10

2.96

3.85

21.23

22.95

9.35

0.24

3.31

22.74

22.88

Fund

48.35

37.07

13.50

0.83 0.24

India INR

Acc

INF789F01513

2025

2024

2023

2022

2021

3 Months

6 Months

3 Years Annualised

5 Years Annualised

1 Year

Average Mkt Cap	Fund
(Mil)	
Ave Mkt Cap INR	1,658,09

	5.05
Stock Sector Weightings %	Fund
∿ Cyclical	52.87
📤 Basic Materials	7.03
≏ Consumer Cyclical	19.92
🚅 Financial Services	25.93
🔂 Real Estate	-
w Sensitive	29.93
Communication Services	7.17
o Energy	-
🔯 Industrials	6.92
🖪 Technology	15.84
→ Defensive	17.19
🔚 Consumer Defensive	5.87
🔁 Healthcare	11.32
V tilities	-



-5.33

-2.59

-5.05

-8.58

6.22

11.51

13.52

-13.09

9.02 13.92

10.98

2.58

12.20

-5.17

8.36

-2.88

1.55

World Regions %	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

Minimum Initial Purchase	5,000 INR
Minimum Additional Purchase	1,000 INR
Exit Load	1.00% - 0-1 years
	0.00% - >1 years
Expense Ratio	1.66%

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