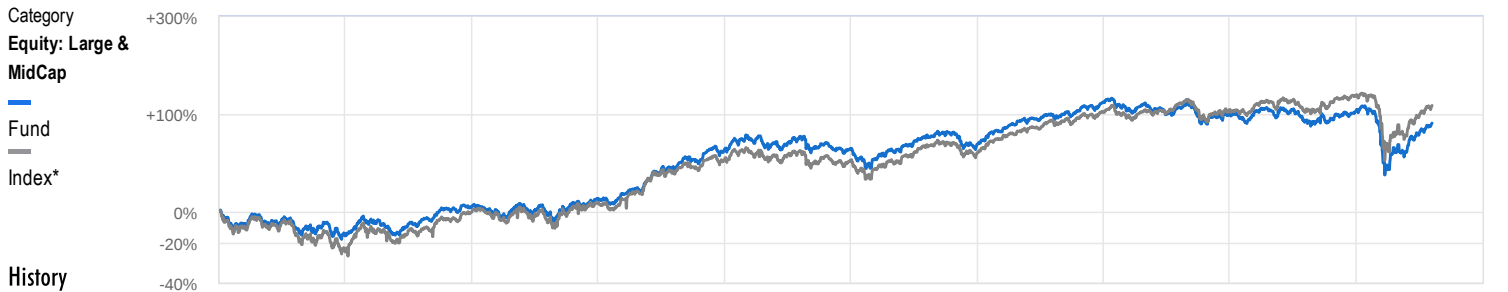


# UTI Core Equity Fund - Regular Plan - Regular



Launch Date	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
February 1993										



Rating	Unrated	★★★	★★★★	★★★★	★★★★	★★	★★★★	★★	★★	★★
Nav(₹)	25.47	31.23	33.19	47.02	47.25	48.85	66.06	60.81	61.69	56.8153
Quartile Ranking	1	4	3	4	4	3	4	3	4	
Total Return(%)	-16.16	22.48	6.26	41.70	0.47	3.39	35.23	-7.91	1.45	-7.90
Index*	-25.27	32.58	7.11	35.65	-0.46	5.53	34.18	1.14	10.28	-6.46
Rank (Funds/Category)	2/22	18/18	10/18	15/18	15/19	14/20	16/21	13/21	23/24	17/27
Net Assets (₹Cr)	--	637	557	696	871	820	1,000	899	864	713

## Suitability

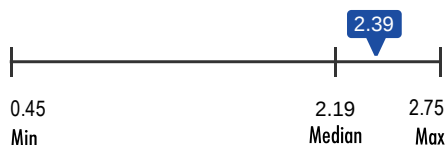
When you invest for five years or more, you can expect gains that comfortably beat the inflation rate as well as returns from fixed income options. But be prepared for ups and downs in your investment value along the way. This fund invests in a combination of large- and medium-sized companies, providing reasonable degree of flexibility to the fund management team to invest in companies of different sizes, depending on where it expects maximum gains. We believe this flexibility is good for fund investors, but we suggest you also consider multi-cap funds which offer complete freedom to fund managers to choose companies of different sizes. Like for all equity funds, you must invest only through the SIP route. Click here to read a primer on SIP investing.

## Taxability of earnings:

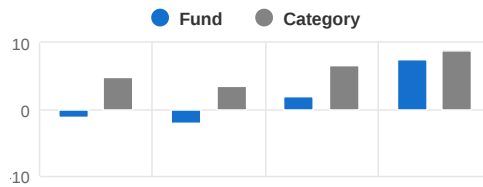
**Capital gains:** If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 15%. No tax is to be paid as long as you continue to hold the units.

**Dividends:** Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 5,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

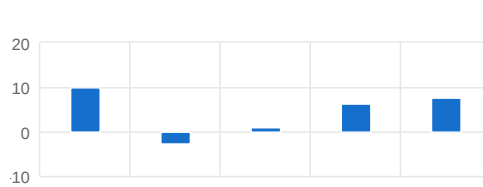
## Expense Ratio (%)



## Trailing Returns (%)



## SIP Returns (%)



## Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	22.84	21.28	22.21
Sharpe Ratio	-0.22	0.01	-0.12
Beta	1.05	--	1.00
R-Squared	0.96	--	0.93
Sortino Ratio			

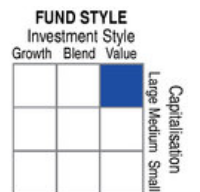
Alpha

## Investment Information

AMC:	UTI Asset Management Company Ltd
Website:	http://www.utimf.com
Registrar:	KFin Technologies Pvt Ltd.
Min Inv (₹):	5,000
Min SIP Inv (₹):	500
Exit Load:	1% for redemption within 364 days
<b>Nav</b>	
Growth:	56.82
Dividend:	30.14

## Portfolio Characteristics

Number of Stocks	62
Avg Mkt Cap (₹ Cr)	37,226
Portfolio P/B Ratio	1.73
Portfolio P/E Ratio	13.93
3Y Earnings Growth (%)	-10.28



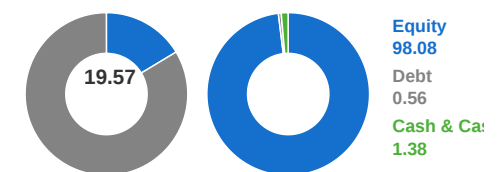
## Top Holdings (%)

Company	Sector	3Y-Range	Assets
ICICI Bank	Financial	2.85-6.41	4.90
Infosys	Technology	2.84-6.36	4.15
Bharti Airtel	Communic...	0.00-4.10	3.87
ITC	FMCG	3.59-6.56	3.59
HDFC	Financial	0.00-5.79	3.06
NTPC	Energy	0.00-2.84	2.60
Larsen & Toubro	Construction	1.39-4.58	2.54
Gujarat State Petronet	Energy	0.00-2.50	2.34
State Bank of India	Financial	0.00-3.40	2.22
Motilal Oswal Financial	Financial	0.00-2.18	2.18

## Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	22.26	23.92	21.73-33.49
Energy	17.67	10.99	11.23-19.73
Healthcare	10.16	10.66	6.58-10.58
Technology	8.16	7.56	7.70-14.19
Construction	7.25	5.56	4.44-9.90

## Top 5 Holdings (%) Asset Allocation (%)



All data as on 07-Aug-2020

\*S&P BSE Large Mid Cap TRI