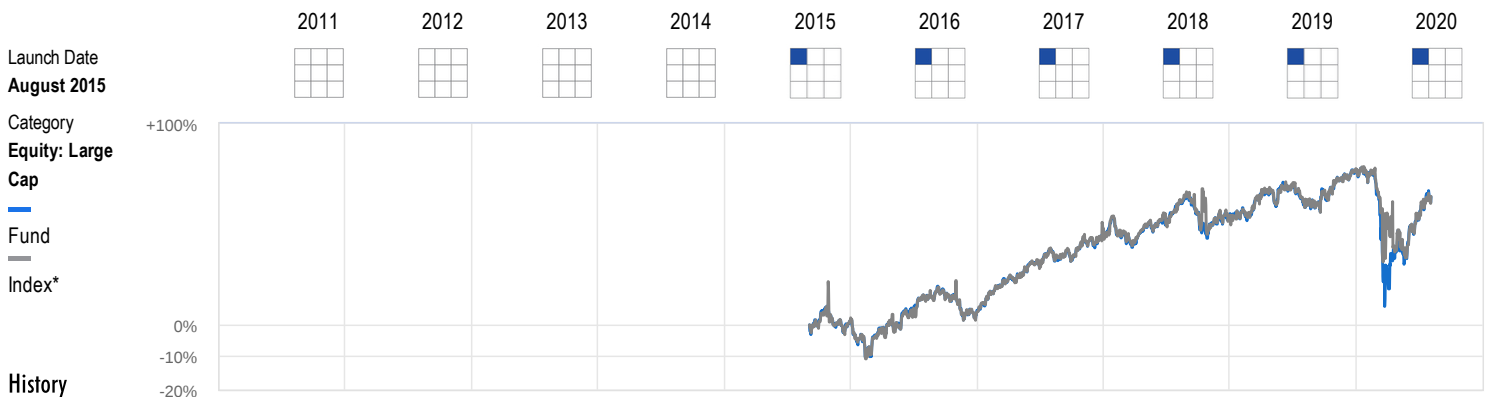


# UTI Sensex Exchange Traded Fund - Regular

Unrated



## History

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rating	-	-	-	-	Unrated	Unrated	Unrated	★★★★★	Unrated	Unrated
Nav(₹)	-	-	-	-	261.68	270.88	351.01	376.07	434.80	400.5371
Quartile Ranking						2	3	1	1	
Total Return(%)	-	-	-	-	--	3.52	29.58	7.10	15.62	-7.88
Index*	-	-	-	-	-1.95	5.02	33.27	2.61	10.92	-7.71
Rank (Funds/Category)	-	-	-	-	-/-	38/76	45/83	9/91	6/100	28/80
Net Assets (₹Cr)	-	-	-	-	13	274	1,763	3,410	6,388	7,521

## Suitability

When you invest for five years or more, you can expect gains that comfortably beat the inflation rate as well as returns of fixed income options. But be prepared for ups and downs in your investment value along the way.

This is a fund that invests in big companies. Compared to those that invest in smaller companies, such funds tend to fall less when stock prices fall. Therefore, they are more suited to conservative equity investors.

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:

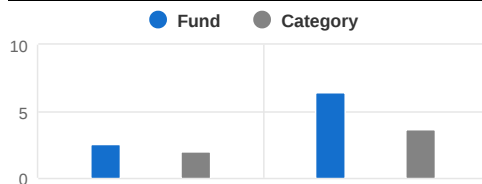
**Capital gains:** If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of 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

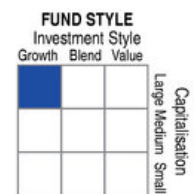
	Fund	Index*	Cat Avg
Standard Deviation	21.23	21.07	20.37
Sharpe Ratio	0.15	0.03	0.00
Beta	1.00	--	0.95
R-Squared	0.99	--	0.96
Sortino Ratio			
Alpha			

## 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 (₹):	--
Exit Load:	Nil
Nav	
Dividend:	400.54

## Portfolio Characteristics

Number of Stocks	30
Avg Mkt Cap (₹ Cr)	3,17,157
Portfolio P/B Ratio	2.75
Portfolio P/E Ratio	25.43
3Y Earnings Growth (%)	-2.27



## Top Holdings (%)

Company	Sector	3Y-Range	Assets
Reliance Industries	Energy	8.57-14.41	14.41
HDFC Bank	Financial	11.01-13.09	12.07
HDFC	Financial	8.05-9.75	8.05
Infosys	Technology	5.81-8.11	7.35
ICICI Bank	Financial	5.04-7.98	6.02
Tata Consultancy Services	Technology	4.04-6.51	5.85
Hindustan Unilever	FMCG	2.67-5.33	5.20
Kotak Mahindra Bank	Financial	3.51-4.95	4.46
ITC	FMCG	4.20-7.99	4.43
Bharti Airtel	Communic...	1.10-3.85	3.59

## Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	38.43	30.49	36.42-46.62
Energy	17.28	14.35	13.37-17.28
Technology	15.71	12.38	11.10-17.01
FMCG	11.27	12.52	8.48-12.02
Automobile	4.36	5.32	4.24-11.65

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



All data as on 04-Aug-2020

\*S&P BSE 100 TRI