

Rating	-	-	-	-	-	-	-	-	-	Unrated
NAV (₹)	-	-	-	-	-	-	-	-	-	9.2151
Quartile Ranking	1	1	1	1	1	1	1	1	1	1
Total Return (%)	-	-	-	-	-	-	-	-	-	--
Index*	-	-	-	-	-	-	-	-	-	--
Rank (Funds/Category)	-	-	-	-	-	-	-	-	-	--/114
Net Assets (₹Cr)	-	-	-	-	-	-	-	-	-	68

Suitability

This fund is mandated to invest at least 65 per cent of its assets in equity stocks at all times. Being passively managed, it replicates the portfolio of its chosen benchmark index.

Flexi cap funds have complete freedom to invest in companies of different sizes, depending on where the fund management team expects maximum gains. This versatility makes them the most suitable type to be the core holdings in the portfolio of an equity investor for long-term wealth creation. But invest in them only if you have an investment horizon of more than five years, and do so only through the SIP route.

Taxability of earnings:

Capital gains:

- If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1.25 lakh in a financial year are exempt from tax. Gains over Rs 1.25 lakh are taxed at the rate of 12.5%.
- 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 20%.
- 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. 10,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

Expense Ratio (%)



Trailing Returns (%)

The underlying data is unavailable.

SIP Returns (%)

The underlying data is unavailable.

Investment Information

AMC:	UTI Asset Management Company Ltd
Website:	http://www.utimf.com
Registrar:	KFin Technologies Ltd.
Min Inv (₹):	1,000
Min SIP Inv (₹):	500
Exit Load:	Nil
NAV	
Growth:	9.22

Portfolio Characteristics

Number of Stocks	207
Avg Mkt Cap (₹ Cr)	1,21,484
Portfolio P/B Ratio	4.50
Portfolio P/E Ratio	24.34
3Y Earnings Growth (%)	23.94



Top Holdings (%)

Company	Sector	3Y-Range	Assets
Infosys	Technology	8.09-8.09	8.09
Tata Consultancy	Technology	4.79-4.79	4.79
Hindustan Unilever	Consumer ...	3.69-3.69	3.69
Sun Pharmaceutical Ind...	Healthcare	3.27-3.27	3.27
Ultratech Cement	Materials	2.67-2.67	2.67
HCL Technologies	Technology	2.60-2.60	2.60
Hindalco Industries	Materials	2.38-2.38	2.38
ONGC	Energy & ...	1.93-1.93	1.93
Asian Paints	Materials	1.91-1.91	1.91
Nestle India	Consumer ...	1.65-1.65	1.65

Top Sector Weights (%)

	Fund	Category	3Y-Range
Technology	23.51	10.91	23.51-23.51
Materials	15.71	8.36	15.71-15.71
Healthcare	15.23	6.97	15.23-15.23
Industrials	13.42	12.93	13.42-13.42
Consumer Staples	12.57	5.49	12.57-12.57

Top 5 Holdings (%) Asset Allocation (%)



All data as on 02-Apr-2026

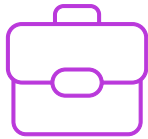
*BSE 500 TRI

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