

UTI INDIA DYNAMIC EQUITY FUND

Retail Accumulating Class (EUR) as of 29th Nov 2024



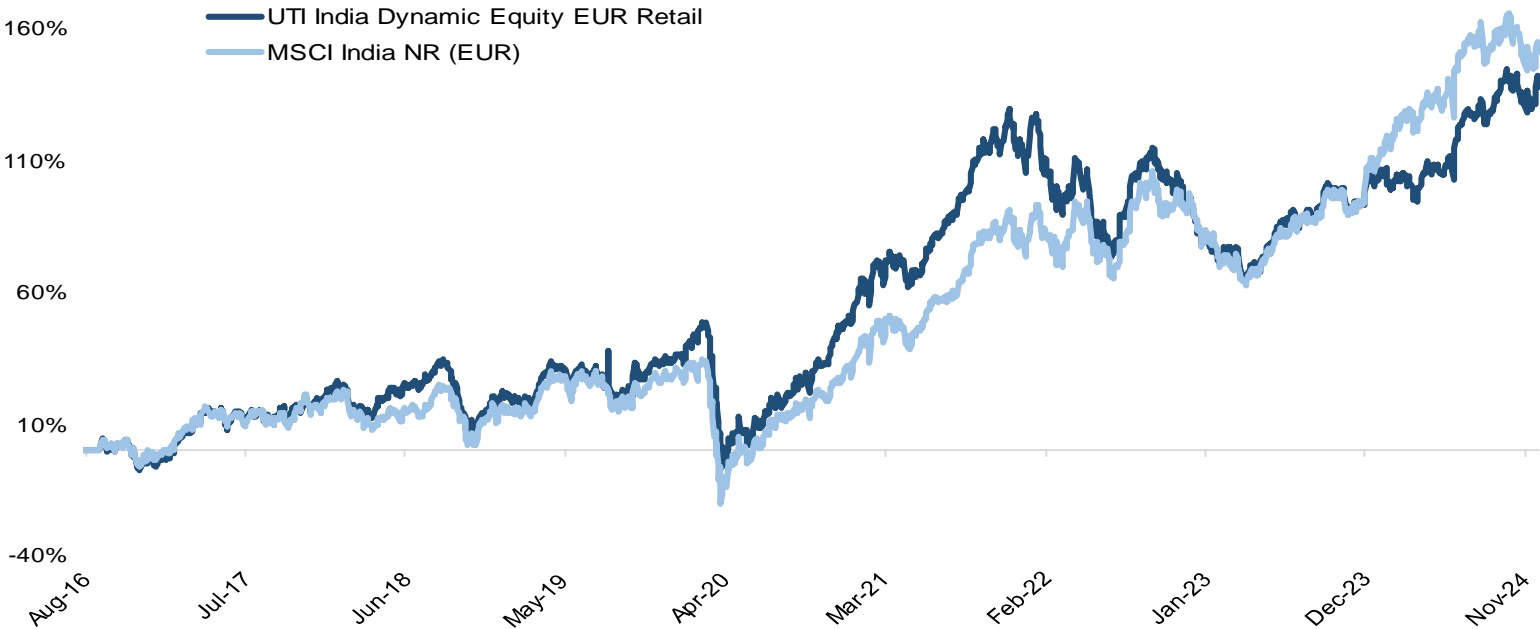
Investment Objective

The investment objective of the Fund is to achieve medium to long-term growth of the portfolio of assets through investment primarily in growth oriented Indian stocks which are listed on the Bombay Stock Exchange and the National Stock Exchange in India.

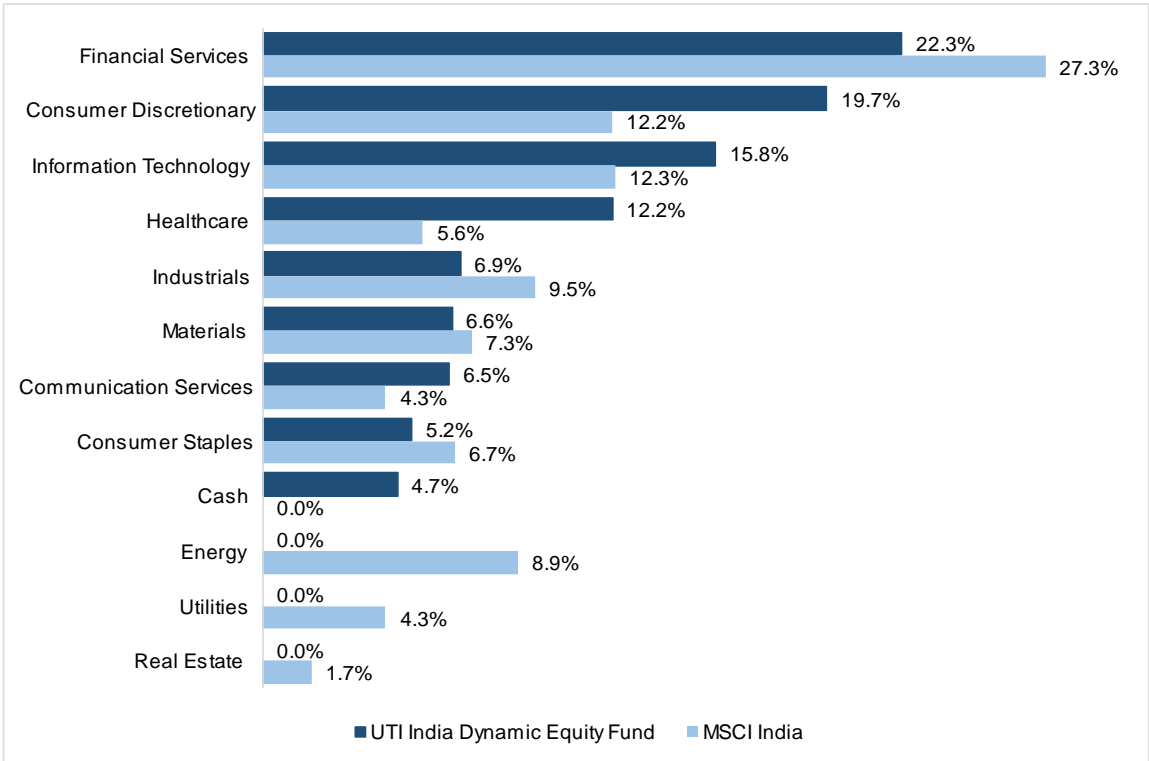
Performance Analysis*									
NAV Per Share	23.86	(in EUR %)	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
52 wk high	24.46	UTI India Dynamic Equity EURO Retail	3.10	2.05	15.53	22.11	3.69	11.99	11.10
52 wk low	19.45	MSCI India NR(EUR)	2.35	-2.46	7.60	27.55	12.24	14.47	11.85
Fund Size (USD Mil)	1030.25	Calculation Benchmark: MSCI India NR (EUR)							
No of holdings	59	Calendar Year Performance							
Source: Bloomberg & UTI IS Performance of over one year is annualised.		(in EUR %)	YTD	2023	2022	2021	2020	2019	
		UTI India Dynamic Equity EURO Retail	17.13	13.45	-18.62	41.33	15.55	11.21	
		MSCI India NR(EUR)	19.95	16.95	-2.15	35.53	6.14	9.71	
*Returns may increase or decrease as a result of currency fluctuations		Calculation Benchmark: MSCI India NR (EUR)							

Time Period: 30/8/2016 - 29/11/2024

Performance %



Portfolio Information



Risk and Reward Profile

Potentially Lower Rewards Potentially Higher Rewards

1	2	3	4	5	6	7
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*Fund Information	
Investment Manager	UTI International (Singapore) Private Limited
Investment Advisor	UTI Asset Management Company Limited
Domicile	Ireland
Fund Regulations	UCITS

Inception Date	29th Aug 2016
ISIN	IE00BDH6RQ67
BBG Ticker	UTIDEER ID
BBG FIGI	BBG00DQ92QV9
Management Fee	1.70%
Min. Initial Subscription	0
Min. Subsequent Transaction	0
Morningstar Overall Rating	★★

Registered In	UK, Singapore, Germany, Greece, Ireland, Switzerland, Austria, Spain, UAE, France, Belgium Netherlands, Luxembourg, Italy, Cyprus
Administrator	Citibank Europe PLC
Custodian	Citi Depository Services Ireland
Auditor	Ernst & Young

NOTES:
1) Shareholders may be subject to a maximum sales charge of up to 5% of the subscription amount. Such sales charge will be charged as a preliminary one-off charge, payable to the Distributor upon subscription. The Distributor may, in its sole discretion, waive or reduce, in whole or in part, any of such charge.

Top Ten Equity Holdings	
ICICI Bank Ltd	6.25%
HDFC Bank Ltd	6.18%
Bajaj Finance Ltd	4.43%
LTIMindtree Ltd	4.41%
Zomato Ltd	4.14%
Infosys Ltd	3.67%
Info Edge India Ltd	3.60%
Kotak Mahindra Bank Ltd	3.37%
Coforge Ltd	3.32%
Trent Ltd	3.04%

Market Capitalisation	
Large Cap	54.53%
Mid Cap	30.65%
Small Cap	10.10%

Note:
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