

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	21.29	(in USD %)	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
52 wk high	22.24	UTI India Dynamic Equity USD Instl	-0.61	1.84	4.35	18.52	4.27	10.88	9.15
52 wk low	17.35	MSCI India NR (USD)	2.74	13.74	19.70	37.18	12.83	13.34	8.98

Fund Size (USD Mil) 1041.71
No of holdings 56

Calculation Benchmark: MSCI India NR (USD)

Calendar Year Performance

(in USD %)	YTD	2023	2022	2021	2020	2019
UTI India Dynamic Equity USD Instl	-3.79	18.76	-22.54	31.49	27.48	10.03
MSCI India NR (USD)	5.22	20.81	-7.95	26.37	15.66	7.61

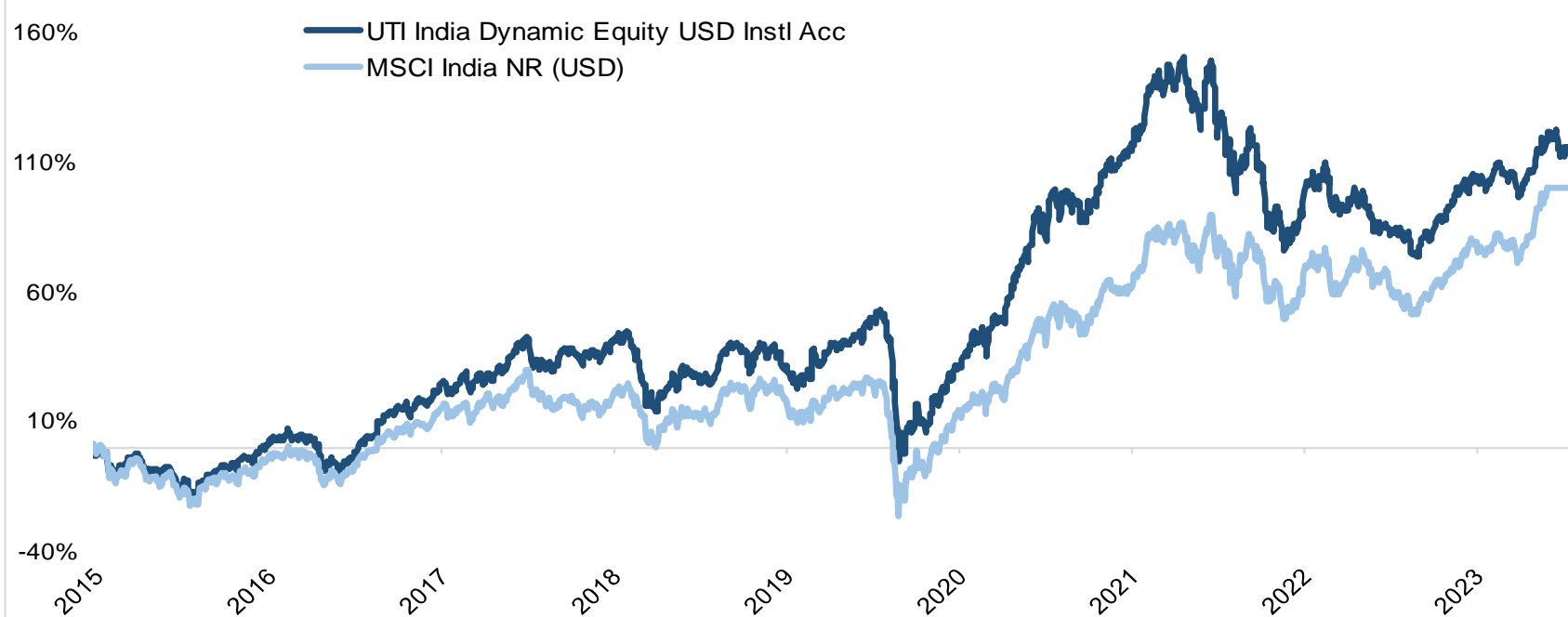
Calculation Benchmark: MSCI India NR (USD)

Source: Bloomberg & UTI IS
Performance of over one year is annualised.

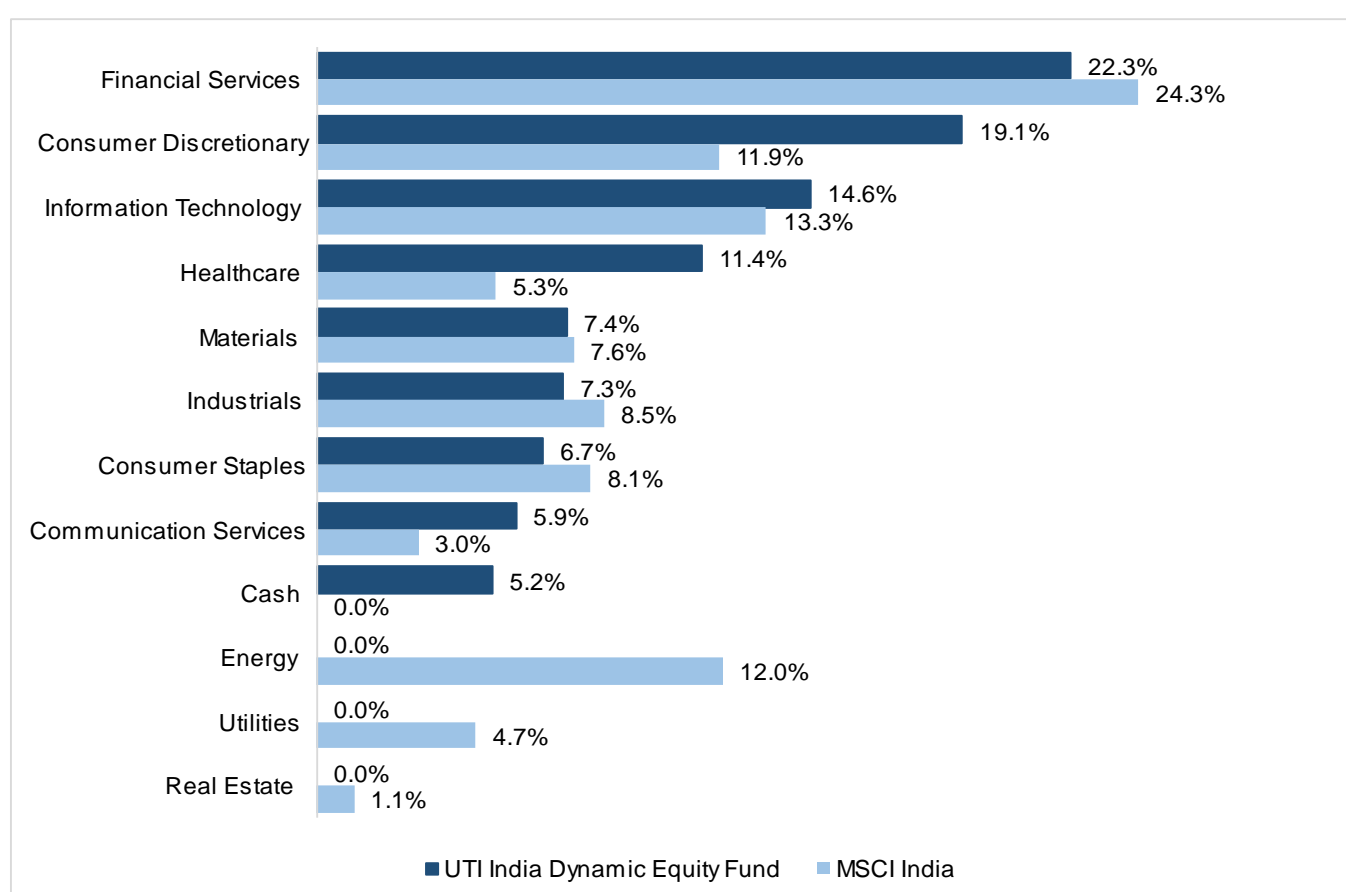
*Returns may increase or decrease as a result of currency fluctuations

Time Period: 16/7/2015 - 29/2/2024

Performance %



Portfolio Information



Risk and Reward Profile

Potentially Lower Rewards ← → Potentially Higher Rewards

1 2 3 4 5 6 7

*Fund Information

Investment Manager	UTI International (Singapore) Private Limited
Investment Advisor	UTI Asset Management Company Limited
Domicile	Ireland
Fund Regulations	UCITS

Inception Date	15th July 2015
ISIN	IE00BYPC7R45
BBG Ticker	UTIIDEI
BBG FIGI	BBG009LVKCP2
Management Fee	0.80%
Min. Initial Subscription	USD 500,000
Min. Subsequent Transaction	USD 50,000
Morningstar Overall Rating	★★★

Registered In	UK, Singapore, Germany, Ireland, Switzerland, Sweden, Finland, Austria, Spain, UAE, Luxembourg, Norway, Italy
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	6.06%
HDFC Bank Ltd	5.46%
LTI Mindtree Ltd	5.16%
Bajaj Finance Ltd	4.98%
Infosys Ltd	3.96%
Avenue Supermarts Ltd	3.68%
Kotak Mahindra Bank Limited	3.44%
Coforge Limited	3.27%
Info Edge India Ltd	3.25%
Titan Industries Ltd	3.01%

Market Capitalisation

Large Cap	57.06%
Mid Cap	27.95%
Small Cap	9.70%

Note:

This document does not constitute an Offer for share/units and is neither a recommendation nor statement of opinion or an advertisement. Past performance mentioned herein is/are not necessarily indicative of future performance. Investments in the Fund(s) are subject to risk, including possible loss of the principal amount invested. Investors must read the prospectus before making any investment decision. This document does not contain material information about the Fund, including important disclosures and risk factors associated with investment in the Fund.

This material contains information relating to the sub-funds of UTI Goldfinch Funds Plc (the "Company") which is authorised by the Central Bank of Ireland as an open-ended investment company with variable capital and segregated liability between its sub-funds, established as an undertaking for collective investment in transferrable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011) as amended in Ireland with different classes of shares.

The Company makes no representation with regard to the completeness and accuracy of the data or information contained herein, and it accepts no responsibility and disclaims all liability for loss or damage whatsoever suffered or incurred by any other person resulting from the use of, or reliance upon, the data or information contained herein. We recommend that you obtain detailed information before making any investment decision on the basis of the Prospectus, key information document (PRIIPs KID) and key investor information document (UCITS KIID) – as appropriate for your relevant jurisdiction, along with other fund related materials free of charge from <https://utifunds.com>.

These documents can also be obtained from our centralised facilities agent, DE Facilities Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland or the following paying agents/distributors: **Italy** – Allfunds Bank, Via Bocchetto, 6, 20123 Milano, Italy; **Spain** – Banco Inversis, S.A., Avda de la Hispanidad, 6, 28042 Madrid; **Switzerland** – CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH-8027 Zurich, Switzerland; and **United Kingdom** – UTI International Limited, 120 New Cavendish Street, London W1W 6XX, United Kingdom.

Please note in addition for:

Australia: This Factsheet is provided by 3PD Pty Limited CAN 642 919 926 (Australian Financial Services License No. 532567) for wholesale investors only. The information set out in this Factsheet is general in nature, does not contain any investment recommendations or advice and does not take into account the objectives, financial situation or needs of investors. Investing involves risk. Past performance is not an indicator of future performance. Before acting on any information, you should consider the appropriateness of it having regard to your particular objectives, financial situation and needs and seek advice.

Chile: This is not a public offering of securities. Neither the Issuer nor the Securities have been registered with the Financial Market Commission of Chile (CMF). This document nor any other offering material in relation to the Issuer has not been submitted to or reviewed by the CMF and therefore they are not intended for the public offer of the securities in the Republic of Chile.

Hong Kong: This communication has been prepared for general information only. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation. The fund(s) mentioned has not been authorized nor has its content been reviewed by any regulatory authority in Hong Kong. Accordingly, unless permitted by the securities laws of Hong Kong, no person may issue, have in its possession for the purpose of issue, or caused to be issued this material, or any advertisement, invitation or document relating to the interests/units/shares in the fund(s) mentioned, whether in Hong Kong or elsewhere, which is directed at, or the contents of which are likely to be accessed by, the public in Hong Kong, other than with respect to the interests/units/shares in the fund(s) mentioned which are intended to be disposed of only to persons outside Hong Kong or only to "professional investors" within the meaning of the Securities and Futures Ordinance (Cap/571 of the Laws of Hong Kong) and any rules made thereunder.

Italy: The Fund has been registered with the Commissione Nazionale per le Società e la Borsa (CONSOB) for the offer to both Professional Investors and Retail Investors (as defined in applicable CONSOB regulations). For retail distribution, the offering of the Fund can only be carried out by the appointed distributor (and their approved sub-distributors) as indicated in the Italian subscription form (Modulo di Sottoscrizione) in accordance with the procedures indicated therein. Retail investors in Italy may confer on the Italian Paying Agent a specific mandate empowering the latter to act in its own name and on behalf of the same investors. Under this mandate, the Italian Paying Agent in its own name and on behalf of the investors in Italy shall (i) transmit in aggregated form to the Fund on subscription /redemption/conversion orders; (ii) hold the Shares in the register of shareholders of the Fund and (iii) carry out any other administrative activity under the investment contract. Further details of such mandate are provided for in the Italian subscription form. Regular Savings Plans, redemption and switch programmes are available in Italy via the Italian paying agent. In addition to the fees and expenses indicated in the fund Prospectus, Italian investors are charged fees relating to paying agent. Further information on Regular Savings Plans and paying agent fees is provided in the Italian subscription form. The distributor and local paying agent in Italy is Allfunds Bank, Via Bocchetto, 6, 20123 Milano, Italy. The legal documents of the Fund can be obtained free of charge upon request from the local paying agent.

Singapore: The Fund is a recognised scheme under the Securities and Futures Act, Chapter 289 of Singapore ("SFA"). A copy of the Singapore Prospectus has been lodged with and registered by the Monetary Authority of Singapore ("MAS"). This advertisement has not been reviewed by MAS. Investors from Singapore must read the Singapore prospectus and the product highlights sheet before making any investment decision. The MAS assumes no responsibility for the contents of the Singapore Prospectus. Registration of the Singapore Prospectus by the MAS does not imply that the SFA or any other legal or regulatory requirements have been complied with. The MAS has not, in any way, considered the investment merits of the Company. The distribution of this Singapore Prospectus and the offering or sale of the Shares in the Company in some jurisdictions may be restricted or prohibited. Persons who have possession of the Singapore Prospectus of the Fund must

United Arab Emirates: The Fund is registered with the Securities and Commodities Authority ("SCA") of UAE as a foreign investment fund. The Fund can be offered and marketed by licensed distributor who has individually obtained approval from SCA to distribute this Fund. The information on the list of licensed distributor for this fund will be available from the investment manager of the Fund. UT I International (Singapore) Private Limited is regulated by Dubai Financial Services Authority ("DFSA") to operate as a Representative Office. This document relates to a financial product which is not subject to any form of regulation or approval by the DFSA. The DFSA has no responsibility for reviewing or verifying any prospectus or other documents in connection with this financial product. Accordingly, the DFSA has not approved this document or any other associated documents not taken any steps to verify the information set out in this document, and has no responsibility for it. The financial product to which this document relates may be illiquid and/or subject to restrictions on its resale. Prospective purchasers should conduct their own due diligence on the financial product. If you do not understand the contents of this document, you should consult an authorised financial adviser.

United Kingdom: The Fund is a recognised scheme in United Kingdom under the Financial Services and Markets Act 2000 and so the prospectus may be distributed to investors in the United Kingdom. Copies of all documents (i.e. the prospectus, key investor information document, latest annual audited report and financial statements and semi-annual unaudited report and financial statements) are available in the United Kingdom from <https://utifunds.com>.

United States: This document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of shares in the United States or any province or territory thereof, where none of the Fund or the Shares are authorised or registered for distribution and where no prospectus of the Fund has been filed with any securities commission or regulatory authority. Neither this document nor any copy hereof should be taken, transmitted or distributed (directly or indirectly) into the United States. Neither the Fund or any of the Shares have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 or qualified under any applicable state securities statutes.

Other jurisdictions: The distribution of this document of the Fund or Prospectus of the Fund and the offering of Shares of the Fund may be restricted in certain jurisdictions. This document or the Prospectus of the Fund does not constitute an offer or solicitation in any jurisdiction in which such offer or solicitation is not authorised or the person receiving the offer or solicitation may not lawfully do so. It is the responsibility of any person in possession of this document or the Prospectus of the Fund and of any person wishing to apply for Shares of the Fund to inform himself of and to observe all applicable laws and regulations of the countries of his nationality, residence, ordinary residence or domicile.