

# UTI INDIA DYNAMIC EQUITY FUND

Institutional Accumulating Class (USD) as of 31<sup>st</sup> March, 2025



## 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	22.93
52 wk high	26.84
52 wk low	21.37
Fund Size (USD Mil)	805.47
No of holdings	55

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

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

(in USD %)	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
UTI India Dynamic Equity USD Instl	7.27	-6.08	-13.25	6.61	2.14	17.27	8.92
MSCI India NR USD	9.40	-2.95	-13.94	1.75	6.94	20.51	8.23

Calculation Benchmark: MSCI India NR USD

Calculation Benchmark is converted to the currency of the share class

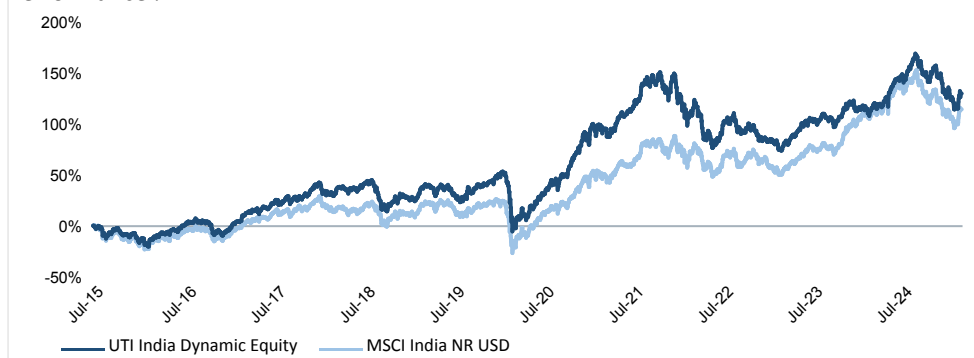
(in USD %)	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016
UTI India Dynamic Equity USD Instl	-6.08	10.32	18.76	-22.54	31.49	27.48	10.03	-5.05	47.85	0.32
MSCI India NR USD	-2.95	11.22	20.81	-7.95	26.23	15.55	7.58	-7.30	38.76	-1.43

Calculation Benchmark: MSCI India NR USD

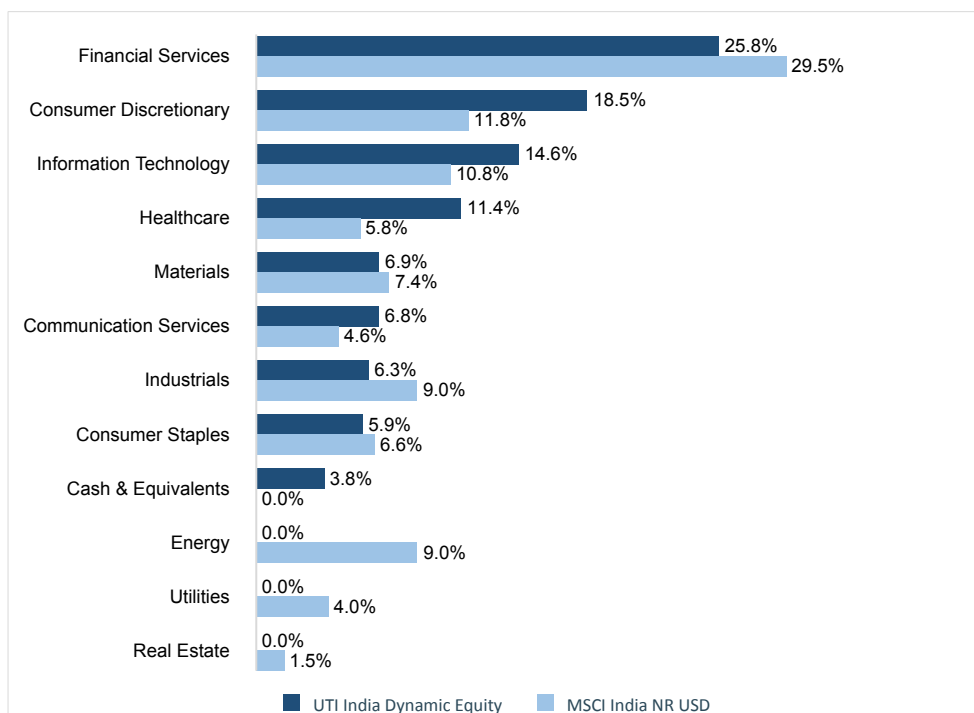
Calculation Benchmark is converted to the currency of the share class

Time Period: 16/07/2015 - 31/03/2025

## 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) Pvt. Ltd.
Investment Advisor	UTI Asset Management Co Ltd
Domicile	Ireland
Fund Regulations	UCITS

Inception Date	15-07-2015
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	United Arab Emirates, Austria, Switzerland, Chile, Germany, Spain, Finland, United Kingdom, Ireland, Italy, Luxembourg, Norway, Portugal, Singapore, Sweden
Administrator	Citibank Europe PLC
Custodian	Citi Depository Services Ireland Limited
Auditor	Ernst & Young (Dublin)

Note: 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	6.70%
HDFC Bank Ltd	6.45%
Bajaj Finance Ltd	6.28%
Kotak Mahindra Bank Ltd	4.18%
Avenue Supermarts Ltd	3.69%
Info Edge (India) Ltd	3.59%
Eternal Ltd	3.58%
LTIMindtree Ltd	3.35%
Infosys Ltd	3.26%
Coforge Ltd	3.13%

## Market Capitalisation

Large Cap	61.44%
Mid Cap	23.08%
Small Cap	11.71%

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