

Investment Objective

The principal investment objective of the Company is to achieve long-term capital appreciation through investment in the securities markets of India.

Net Performance Analysis*

NAV Per Share	43.43
52 wk high	55.15
52 wk low	40.87
Fund Size (USD Mil)	28.61
No of holdings	2

(in GBP %)	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
UTI India 1986 Shares	5.13	-7.32	-20.05	-18.15	-0.27	0.86	8.44
BSE 100 India INR	5.21	-6.35	-14.92	-12.44	3.39	6.36	8.81
Relative Performance	-0.08	-0.97	-5.13	-5.71	-3.66	-5.50	-0.37

(in GBP %)	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
UTI India 1986 Shares	-15.18	-11.59	11.86	12.13	-13.57	32.10	21.84	6.24	-11.12	30.43	27.06
BSE 100 India INR	-7.14	9.11	11.96	21.49	4.54	25.00	15.24	9.63	1.19	31.52	3.57
Relative Performance	-8.04	-20.70	-0.10	-9.36	-18.11	7.10	6.60	-3.39	-12.31	-1.09	23.49

Calculation Benchmark: BSE 100 India INR

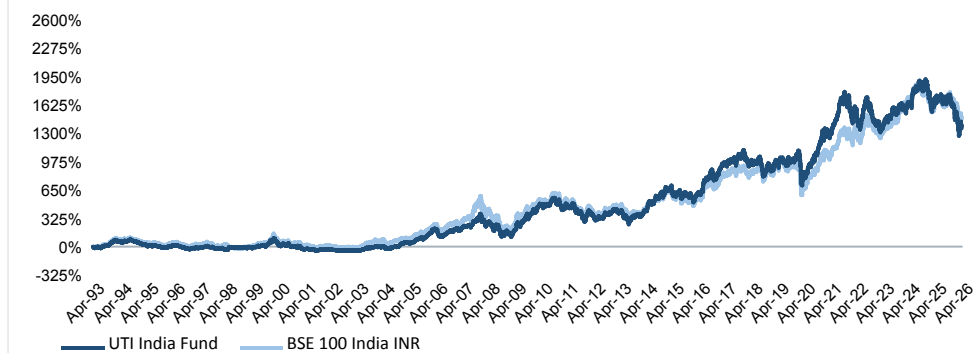
Calculation Benchmark is converted to the currency of the share class

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

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

Time Period: 08/04/1993 - 30/04/2026

Performance %



Fund Information

Investor Services Agent	UTI International (Singapore) Pvt. Ltd.
Domicile	Mauritius
Fund Regulations	-

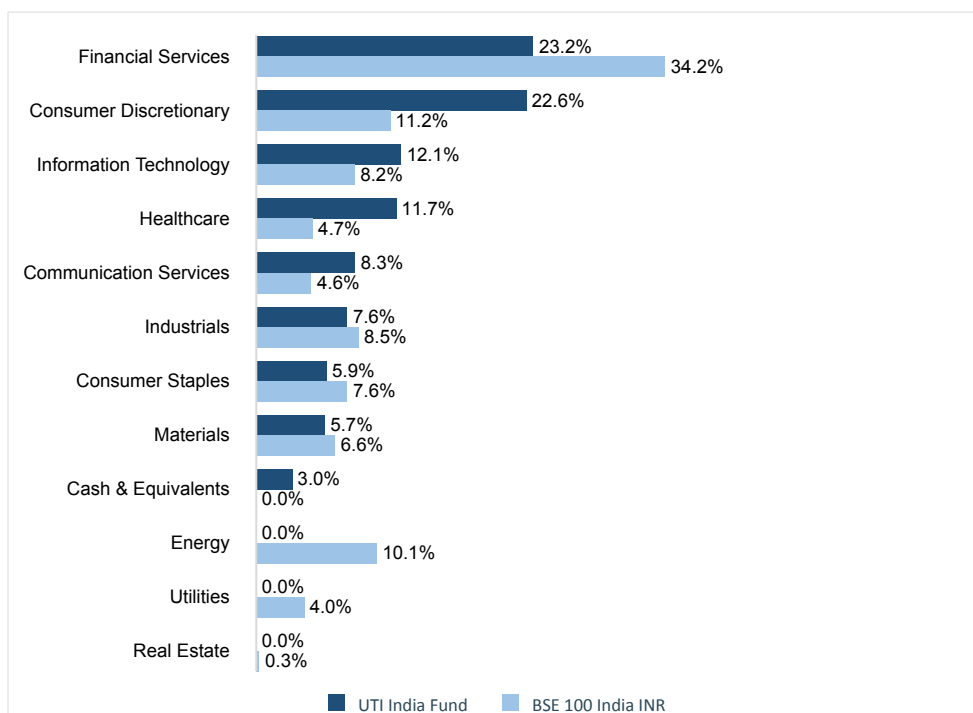
Inception Date	04-06-2007
ISIN	MU0217S00127
BBG Ticker	INDFUND MP
BBG FIGI	MU0217S00127
Min. Initial Subscription	GBP 2,000
Min. Subsequent Transaction	GBP 2,000
Morningstar Overall Rating	★★

Registered In	-
Administrator	IQ EQ Fund Services (Mauritius) Ltd
Custodian	-
Auditor	KPMG Mauritius

Top ten equity holdings of the underlying fund

Bajaj Finance Ltd	6.29%
ICICI Bank Ltd	6.16%
Eternal Ltd	5.60%
HDFC Bank Ltd	5.33%
Titan Co Ltd	4.00%
Avenue Supermarts Ltd	3.93%
Kotak Mahindra Bank Ltd	3.56%
Bharti Airtel Ltd	3.16%
Info Edge (India) Ltd	3.10%
Dixon Technologies (India) Ltd	3.06%

Portfolio Information



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. Please refer to supplement for additional information.

Important Legal Information

This is a marketing communication. Please refer to the Prospectus of the fund before making any final investment decisions. 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.

The factsheet has been prepared and circulated by UTI International (Singapore) Private Limited ("UTI IS") only to the shareholders of the Fund. The factsheet has been prepared in good faith by UTI IS but may subsequently prove to be materially inaccurate, and should not be relied on for any purpose. They are based upon their latest investment valuations (or estimated valuations) received from IQ EQ Fund Services(Mauritius) Limited. Valuations (or estimated valuations) received from may be unaudited or may be subject to liable verification or other due diligence and may not comply with generally accepted accounting practices or other valuation principles. Moreover, the value of such investments may fluctuate considerably and more generally, historic information of the performance of the Fund may no longer be of relevance.

UTI IS is regulated by the Monetary Authority of Singapore (MAS) and holds a Capital Market Services Licence to carry out the regulated activity of Fund Management. UTI IS does not take any responsibility with regards to the completeness and accuracy of such statements. The contents of the statement are for information purposes only without regard to the specific objectives, financial situation and particular needs of any specific person who may receive this statement. Such person may wish to seek advice from a financial adviser before committing to purchase the units of the Fund. If such person chooses not to do so, he should consider carefully whether the investment is suitable for him. Past performance of the Fund is not necessarily indicative of future performance. Any forecast or prediction of markets or economic trends which are targeted by the Fund is not necessarily indicative of the future or likely performance of the Fund. The value of the units and the income accruing to the units, if any, may fall or rise. Investments in the fund are subject to risk, including possible loss of principal amount invested. Investors may read the prospectus before making an investment decision.