

The UTI India Fund Limited

UTI India Fund 1986 Shares as of 30th June, 2026

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	46.86
52 wk high	55.15
52 wk low	40.87
Fund Size (USD Mil)	29.38
No of holdings	2

(in GBP %)	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
UTI India 1986 Shares	7.21	13.44	-8.48	-13.91	-0.45	0.70	8.64
BSE 100 India INR	3.39	8.12	-10.55	-11.15	2.54	5.35	8.85
Relative Performance	3.82	5.32	2.07	-2.76	-2.99	-4.65	-0.21

(in GBP %)	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
UTI India 1986 Shares	-8.48	-11.59	11.86	12.13	-13.57	32.10	21.84	6.24	-11.12	30.43	27.06
BSE 100 India INR	-7.04	9.11	11.96	21.49	4.54	25.00	15.24	9.63	1.19	31.52	3.57
Relative Performance	-1.44	-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

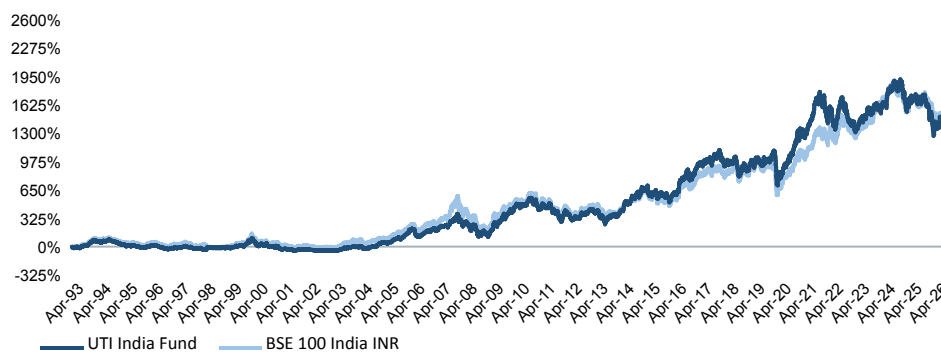
Calculation Benchmark is converted to the currency of the share class

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

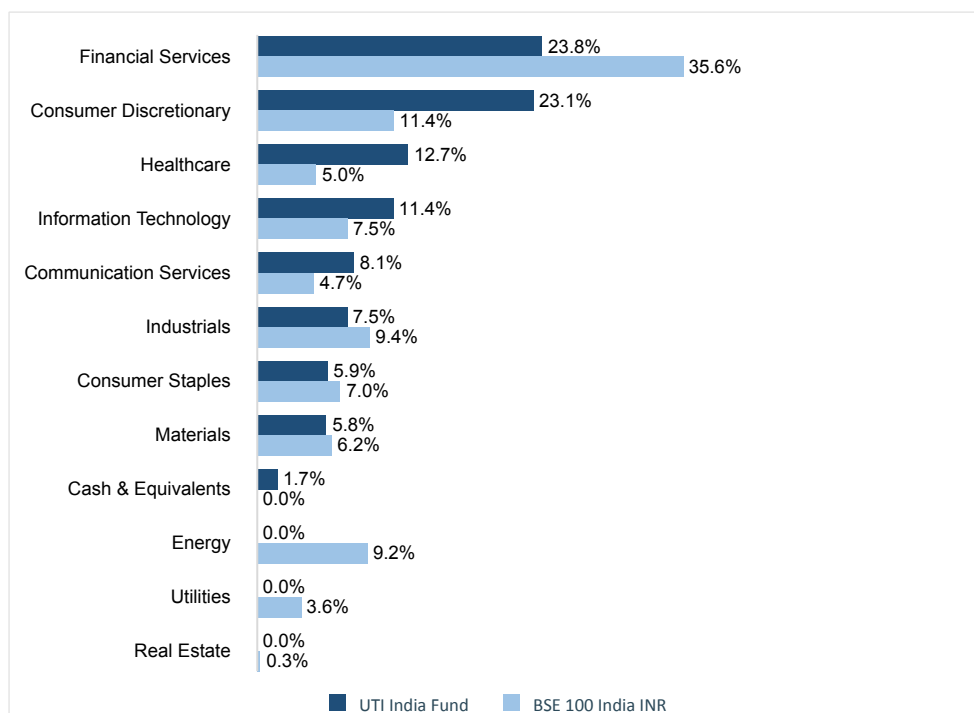
*Returns may increase or decrease as a result of currency fluctuations.

Time Period: 08/04/1993 - 30/06/2026

Performance %



Portfolio Information



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	6.27%
ICICI Bank Ltd	6.25%
Eternal Ltd	5.98%
HDFC Bank Ltd	5.33%
Titan Co Ltd	4.06%
Avenue Supermarts Ltd	3.66%
Bharti Airtel Ltd	3.50%
Kotak Mahindra Bank Ltd	3.38%
Coforge Ltd	3.35%
Dixon Technologies (India) Ltd	3.16%

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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.

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