# The UTI India Fund Limited

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

uti Investments

## 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 |

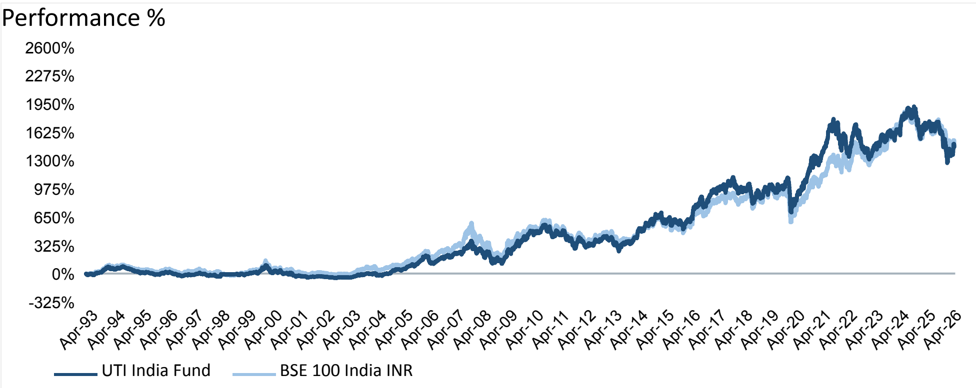
| (in GBP %) | YTD | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| UTI India 1986 Shares | -8.48 | -11.59 | 11.86 | 12.13 | -13.57 | 32.10 | 21.84 | 6.24 | -11.12 | 30.43 | 27.06 |
| BSE 100 India INR | -7.04 | 9.11 | 11.96 | 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 |

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

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

Calculation Benchmark: BSE 100 India INR
Calculation Benchmark is converted to the currency of the share class

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




## Fund Information

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

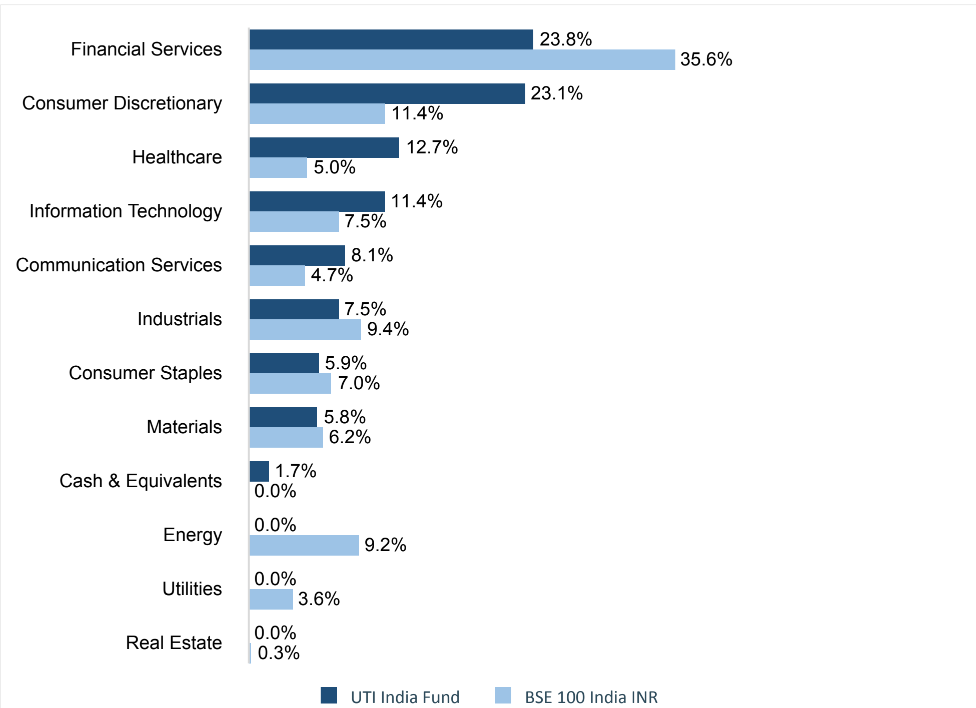
| | |
|---|---|
| Inception Date | 04-06-2007 |
| ISIN | MU0217S00127 |
| BBG Ticker | INDFUND MP |
| BBG FIGI | MU0217S00127 |
| Min. Initial Subscription | GBP 2,000 |
| Min. Subsequent Transaction | GBP 2,000 |
| Morningstar Overall Rating | ★★ |

| | |
|---|---|
| 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% |

## Portfolio Information



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## Important Legal Information