

UTI Rainbow Fund Class J

UTI Rainbow Fund J Class as of 30th June, 2026

Investment Objective

The investment objective of the J Fund is to achieve medium to long term growth through Investment primarily in growth oriented Indian stocks which are listed on the Mumbai Stock Exchange and the National Stock Exchange in India. The J Fund will seek to achieve this objective principally by investing in shares of UTI India Dynamic Equity - Institutional Class.

Net Performance Analysis*

NAV Per Share	19.18
52 wk high	23.13
52 wk low	16.85
Fund Size (USD Mil)	31.17
No of holdings	1

(in USD %)	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
UTI Rainbow J	5.45	13.81	-10.23	-17.25	0.46	-0.73	6.72
MSCI India NR USD	1.45	10.07	-9.89	-12.76	5.73	5.14	8.75

Calculation Benchmark: MSCI India NR USD

(in USD %)	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017
UTI Rainbow J	-10.23	-5.34	9.35	17.66	-23.13	30.33	26.37	9.06	-5.87	44.82
MSCI India NR USD	-9.89	2.62	11.22	20.81	-7.95	26.23	15.55	7.58	-7.30	38.76

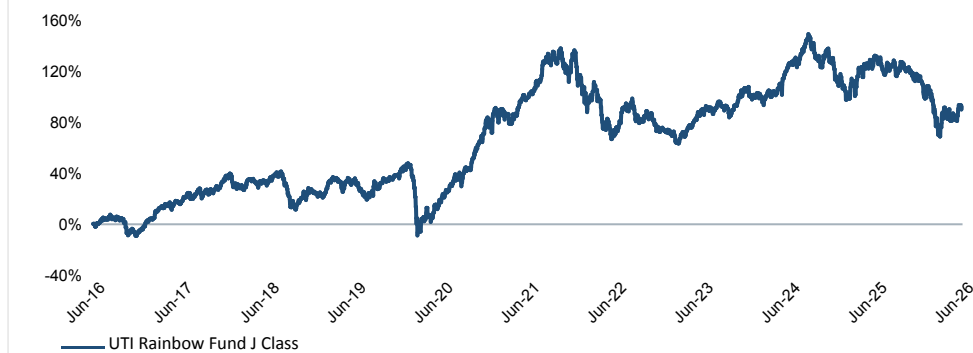
Calculation Benchmark: MSCI India NR USD

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: 27/06/2016 - 30/06/2026

Performance %



Fund Information

Investment Manager	UTI Investment Management Company (Mauritius) Limited
Domicile	Mauritius

Inception Date	24-06-2016
ISIN	MU0233S00207
BBG Ticker	UTIRBWJ MP
BBG FIGI	BBG00DKHS714
Management Fee	1.25%
Min. Initial Subscription	USD 10,000
Min. Subsequent Transaction	USD 10,000
Morningstar Overall Rating	★

Registered In	-
Administrator	Vistra Alternative Investments (Mauritius) Limited
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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