The UTI India Fund Limited

UTI India Fund 1986 Shares as of 30th September, 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	46.13
52 wk high	54.99
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	-5.41	-1.56	11.67	-10.72	-2.70	-2.74	8.53
BSE 100 India INR	-4.69	-5.81	1.83	-11.75	-1.36	1.30	8.64
Relative Performance	-0.72	4.25	9.84	1.03	-1.34	-4.04	-0.11

(in GBP %)	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
UTI India 1986 Shares	-9.90	-11.59	11.86	12.13	-13.57	32.10	21.84	6.24	-11.12	30.43	27.06
BSE 100 India INR	-11.28	9.11	11.96	21.49	4.54	25.00	15.24	9.63	1.19	31.52	3.57
Relative Performance	1.38	-20.70	-0.10	-9.36	-18.11	7.10	6.60	-3.39	-12.31	-1.09	23.49

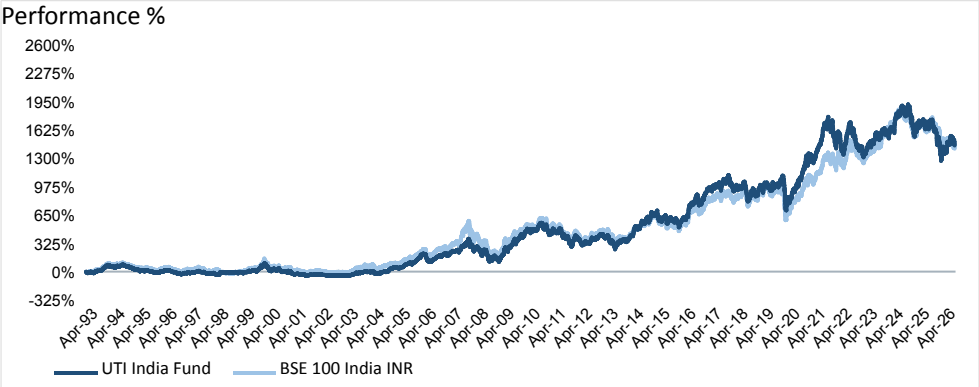
Source: Morningstar Direct & UTI IS. Performance of over one year is annualised.

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

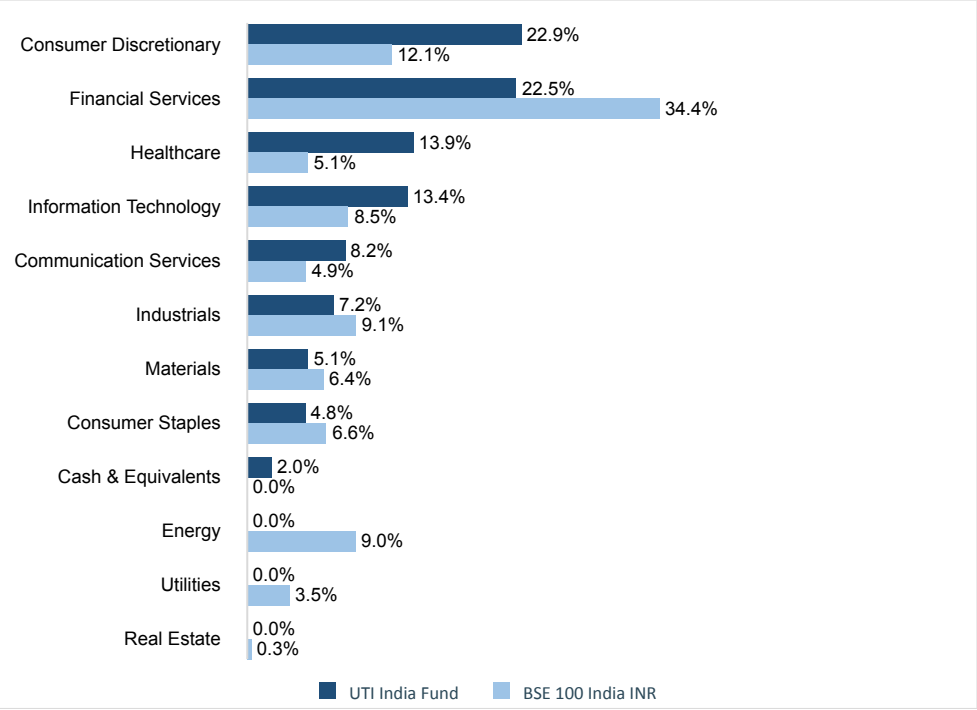
Calculation Benchmark: BSE 100 India INR

Calculation Benchmark is converted to the currency of the share class

Time Period: 08/04/1993 - 30/09/2026



Portfolio Information



Fund Information

Investment Manager	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

Eternal Ltd	6.57%
ICICI Bank Ltd	5.81%
Bajaj Finance Ltd	5.54%
HDFC Bank Ltd	4.61%
Titan Co Ltd	3.94%
Coforge Ltd	3.77%
Dixon Technologies (India) Ltd	3.63%
Info Edge (India) Ltd	3.59%
Persistent Systems Ltd	3.46%
Kotak Mahindra Bank Ltd	3.42%

Note: This document is for informational purposes only and does not constitute a recommendation, offer or solicitation to purchase or sell units in the Fund. 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.

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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.

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