UTI India Future Catalyst Fund Limited

UTI India Future Catalyst Fund A Acc as of 31st October, 2026

Investment Objective

The principal investment objective of the Company is to achieve medium to long-term returns through investment primarily in growth and innovation oriented Indian stocks which are already listed or soon to be listed on a recognised stock exchange in India.

Net Performance Analysis*

NAV Per Share	78.25
52 wk high	97.93
52 wk low	66.86
Fund Size (USD Mil)	12.23
No of holdings	0

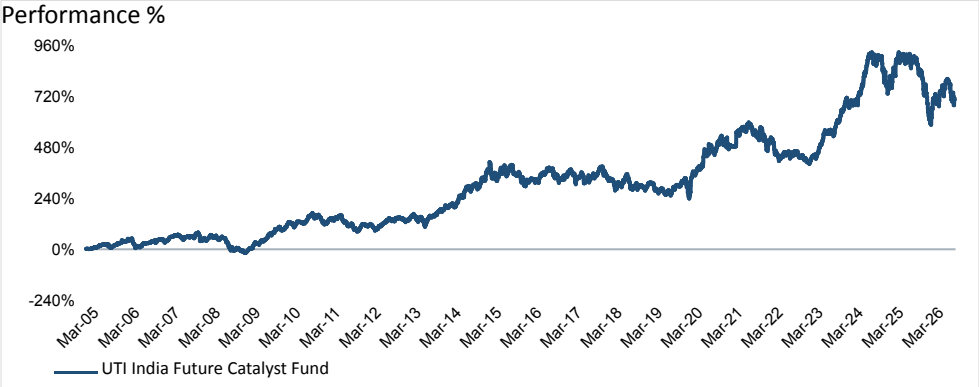
(in USD %)	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
UTI India Future Catalyst A Acc	-1.82	-6.14	0.45	-19.60	8.04	4.54	10.10

(in USD %)	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
UTI India Future Catalyst A Acc	-14.11	-7.30	38.15	37.31	-21.03	8.68	54.48	0.18	-16.43	12.75	-7.53

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: 23/03/2005 - 31/10/2026



Fund Information

Investment Manager	UTI International (Singapore) Pvt. Ltd.
Domicile	Mauritius

Inception Date	22-03-2005
ISIN	MU0180S00010
BBG Ticker	INPHRMA MP
BBG FIGI	MU0180S00010
Min. Initial Subscription	USD 5,000
Min. Subsequent Transaction	USD 5,000
Morningstar Overall Rating	★★★★

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

Top 10 portfolio holdings

UTI India Innovation USD Instl Acc	100.00%

Fund Asset Allocation

Equity %	100%
Bond %	0.00
Cash %	3.21

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.

UTI India Future Catalyst Fund Limited

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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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