UTI Rainbow Fund Class J

UTI Rainbow Fund J Class as of 30th September, 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	18.88
52 wk high	22.69
52 wk low	16.85
Fund Size (USD Mil)	30.47
No of holdings	1

(in USD %)	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
UTI Rainbow J	-7.45	-1.57	12.02	-12.48	-0.46	-3.54	6.38
MSCI India NR USD	-6.89	-5.61	3.90	-10.87	2.80	1.50	7.91

Calculation Benchmark: MSCI India NR USD

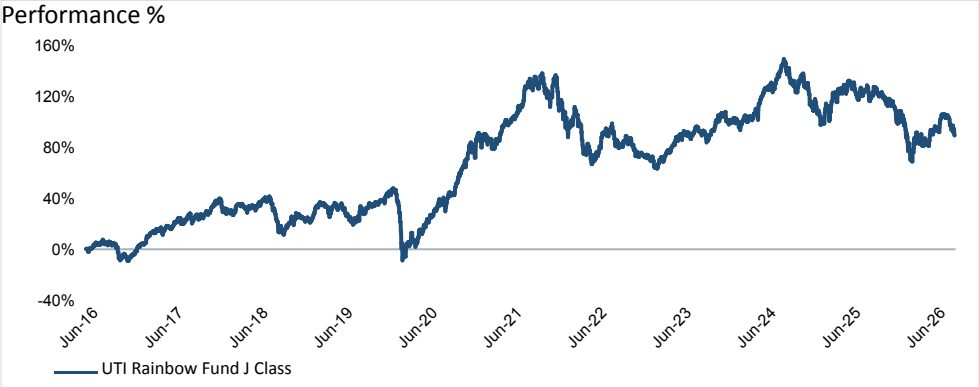
(in USD %)	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017
UTI Rainbow J	-11.64	-5.34	9.35	17.66	-23.13	30.33	26.37	9.06	-5.87	44.82
MSCI India NR USD	-14.94	2.62	11.22	20.81	-7.95	26.23	15.55	7.58	-7.30	38.76

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 - 30/09/2026



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

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.

The factsheet has been prepared and circulated by UTI International (Singapore) Private Limited ("UTI IS only to the shareholders of the Fund. The factsheet has been prepared in good faith by UTI IS but may subsequently prove to be materially inaccurate, and should not be relied on for any purpose. They are based upon their latest investment valuations (or estimated valuations) received from Vistra Alternative Investments (Mauritius) Limited. Valuations (or estimated valuations) received from Vistra Alternative Investments (Mauritius) Limited may be unaudited or may be subject to liable verification or other due diligence and may not comply with generally accepted accounting practices or other valuation principles. Moreover, the value of such investments may fluctuate considerably and more generally, historic information of the performance of the Fund may no longer be of relevance.

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