

UTI India Dynamic Equity RDR GBP

What is the Fund's objective?

The investment objective of the 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.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
■ UTI India Dynamic Equity RDR GBP	+9.7	+11.6	+19.3	+17.2	+89.8
■ IA India/Indian Subcontinent	+5.7	+9.9	+28.2	+44.5	+95.3
Rank within sector	2 / 25	4 / 25	24 / 25	23 / 24	13 / 22
Quartile	1	1	4	4	3

Sector	IA India/Indian Subcontinent
Asset Class	Equity
Launch Date	15-Jul-2015
Fund Size	£851.6m / \$1,123.6m (23-Aug-2024)
Fund Manager	Ajay Tyagi

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating 

Risk Score  107

Other ratings

Morningstar Analyst Rating 

Investment Details

Initial Charge	0.00%
Annual Charges	0.80%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	Jan 31, Jul 31 (Final)

Prices

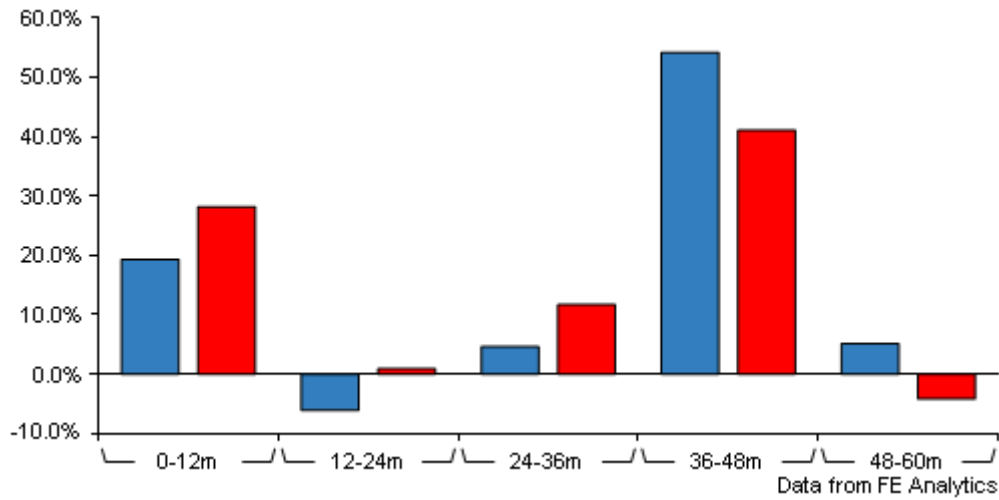
Unit Type	ACC
Mid	21.58(GBP)
Price Date	23 Aug 2024
Yield	n/a

Codes

Citicode	NT6E
SEDOL	BDH6RR7
ISIN	IE00BDH6RR74

UTI India Dynamic Equity RDR GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ UTI India Dynamic Equity RDR GBP	+19.3	-6.1	+4.6	+54.2	+5.1
■ IA India/Indian Subcontinent	+28.2	+0.9	+11.7	+41.1	-4.2
Rank within sector	24 / 25	22 / 24	22 / 24	4 / 23	2 / 22
Quartile	4	4	4	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	ICICI BANK LTD ICICIB IN	5.93
2	HDFC BANK LIMITED HDFCB IN	5.72
3	BAJAJ FINANCE LTD BAF IN	4.58
4	LTIMINDTREE LTD LTIM IN	4.46
5	INFOSYS LTD INFO IN	3.90
6	AVENUE SUPERMARTS LTD DMART IN	3.82
7	KOTAK MAHINDRA BANK LTD KMB IN	3.45
8	INFO EDGE INDIA LTD INFOE IN	3.37
9	ZOMATO LTD 0609969D IN	2.85
10	COFORGE LIMITED COFORGE IN	2.82

Contact Details

Address	120, New Cavendish Street, London, W1W 6XX
Telephone numbers	+44 (0) 7778927295 (Main Number)
Website	www.utifunds.com
Email	wisdom.odili@utifunds.com