

Give an edge of quality  
to your portfolio



**NFO Opens: Sept 02, 2024 | NFO Closes: Sept 16, 2024**

\*India's first Nifty200 Quality 30 Index Fund. Source: AMFI, data as on 26th August 2024



# What is Quality investing?

An approach that focuses on financially healthy companies with



Superior ROE



Healthy balance sheet



Low variability of EPS growth

Leads to



Resilience\* in  
Performance



Consistency of  
returns^



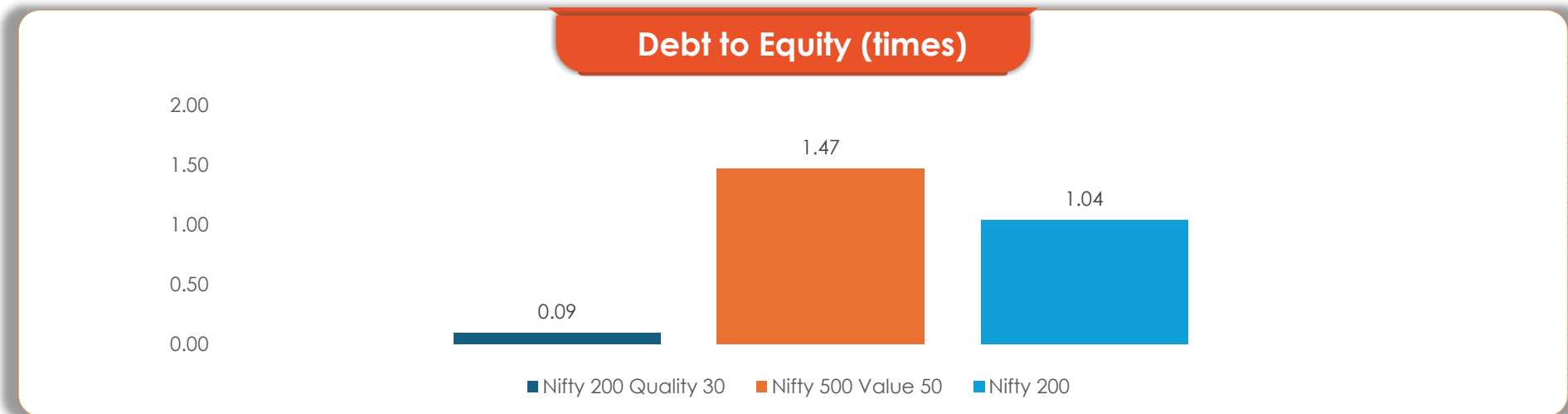
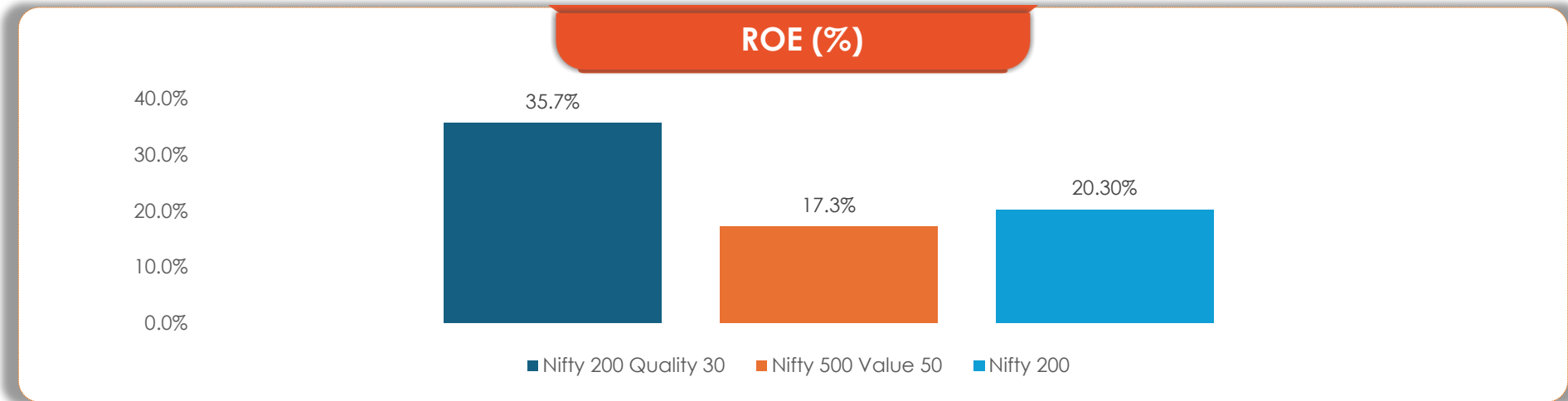
\*In terms of sustainability during adverse economic events

^Historically Quality, on an average basis, has outperformed Nifty 200 consistently across return scenarios.

^Data From April 1, 2005 to July 31, 2024. TRI i.e., 'Total Return Index' consider reinvestment of dividends issued by companies forming part of Index. Source: MFI Explorer & Nifty Indices Limited.

**Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest directly in Index,**

# Superior ROE & Healthy Balance sheet



**Quality offers better growth potential & financial strength**

'Quality' refers to Nifty200 Quality 30 Index TRI

Source: Bloomberg, ACE Equity, NSE Indices Ltd. Data as on July 31, 2024, for FY 25

# Low Variability in Earnings Growth

Volatility of Annual EPS Growth	Quality	Value	N200
	Index Weight		
Less than 25%	65%	10%	38%
25% to 50%	33%	24%	21%
<b>Sub Total</b>	<b>98%</b>	<b>34%</b>	<b>59%</b>
More than 50%	2%	38%	22%
Negative EPS in any of the last 6 years	-	28%	19%
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

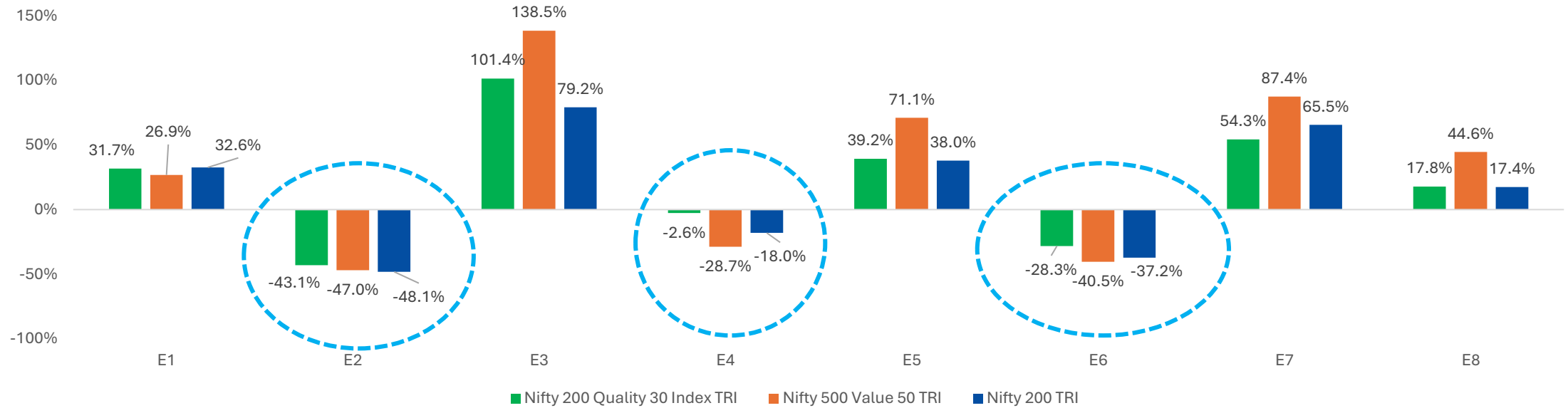
**Quality offered consistent earning growth\***

\*'Quality' refers to Nifty 200 Quality 30 Index TRI, 'Value' refers to Nifty 500 Value 50 TRI and 'N200' refers to Nifty 200 TRI

\*Standard deviation of EPS from FY18 to FY24 have been considered for the analysis of volatility in Annual EPS Growth. Constituents as of July 31, 2024 for respective indices have been considered for the above analysis. Past Performance may or may not sustain in the future.

Source: Bloomberg, ACE Equity, NSE Indices Ltd. Data as on July 31, 2024, for FY 25

# Resilience during drawdowns



E1	Index Inception till Global Financial Crisis	01/04/2005	07/03/2008	E5	Oil Price Correction	30/08/2013	31/03/2015
E2	Global Financial Crisis	07/03/2008	09/03/2009	E6	Covid-19 Pandemic	07/02/2020	23/03/2020
E3	Post Crisis Recovery	09/03/2009	09/11/2010	E7	Post Covid Recovery	23/03/2020	17/01/2022
E4	Eurozone Debt Crisis	09/11/2010	30/01/2012	E8	Geopolitical Tensions & Recovery	17/01/2022	31/07/2024

Source : NIFTY Indices Ltd as on July 31, 2024, based on Total Returns Index. Period considered as April 01, 2005 to July 31, 2024. Past performance does not guarantee future performance of the scheme. Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest directly in Index

# Consistency of Returns\*

## Performance Trend based on 1 year daily Rolling Returns over 19+ years

Return Range	No. of Instances	% of Instances	Average Returns %			Average Alpha % of Quality over	
			N200	Quality	Value	N200	Value
Less than (10%)	433	10%	-26.7	<b>-17.2</b>	-33.5	9.5	16.3
Between (10%) to 0%	433	10%	-4.0	<b>3.0</b>	-12.9	6.9	15.8
Between 0% to 10%	1057	23%	5.3	<b>9.9</b>	-1.8	4.6	11.6
Between 10% to 20%	877	19%	14.3	<b>18.1</b>	11.3	3.7	6.8
Between 20% to 30%	579	13%	24.4	25.8	<b>38.3</b>	1.4	-12.5
Above 30%	1165	26%	49.9	51.3	<b>71.9</b>	1.4	-20.6
<b>Total</b>	<b>4544</b>	<b>100%</b>					

- **Quality delivered**
  - Better average returns than N200 over all return scenarios
  - Better average returns than Value across negative to moderate return scenarios

\*Historically Quality, on an average basis, has outperformed N200 consistently across return scenarios.

'Quality' refers to Nifty200 Quality 30 Index TRI, 'Value' refers to Nifty 500 Value 50 TRI and 'N200' refers to Nifty 200 TRI

Data From April 1, 2005 to July 31, 2024. TRI i.e., 'Total Return Index' consider reinvestment of dividends issued by companies forming part of Index. Source: MFI Explorer & Nifty Indices Limited.

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# Why Quality Now?



# India vs World – Divergence in style rotation



World

Calendar Year	Quality (MSCI World Quality Index)	Value (MSCI World Value Index)	Quality vs. Value
2024 YTD	17.9%	6.2%	11.7%
2023	32.39%	11.51%	20.88%
2022	-22.21%	-6.52%	-15.69%
2021	25.66%	21.94%	3.72%
2020	22.20%	-1.16%	23.4%



US

Calendar Year	Quality (MSCI USA Quality Index)	Value (MSCI USA Value Index)	Quality vs. Value
2024 YTD	18.8%	7.1%	11.7%
2023	35.70%	8.35%	27.35%
2022	-22.97%	-6.96%	-16.01%
2021	27.14%	26.29%	0.85%
2020	22.33%	0.05%	22.3%



India

Calendar Year	Quality (Nifty200 Quality 30 TRI)	Value (Nifty500 Value 50 TRI)	Quality vs. Value
2024 YTD	13.06%	30.39%	-17.33%
2023	31.8%	62.8%	-31.0%
2022	-4.4%	23.2%	-27.6%
2021	26.2%	56.4%	-30.2%
2020	26.3%	8.5%	17.8%

# Changing Market Cycle : Quality vs Value

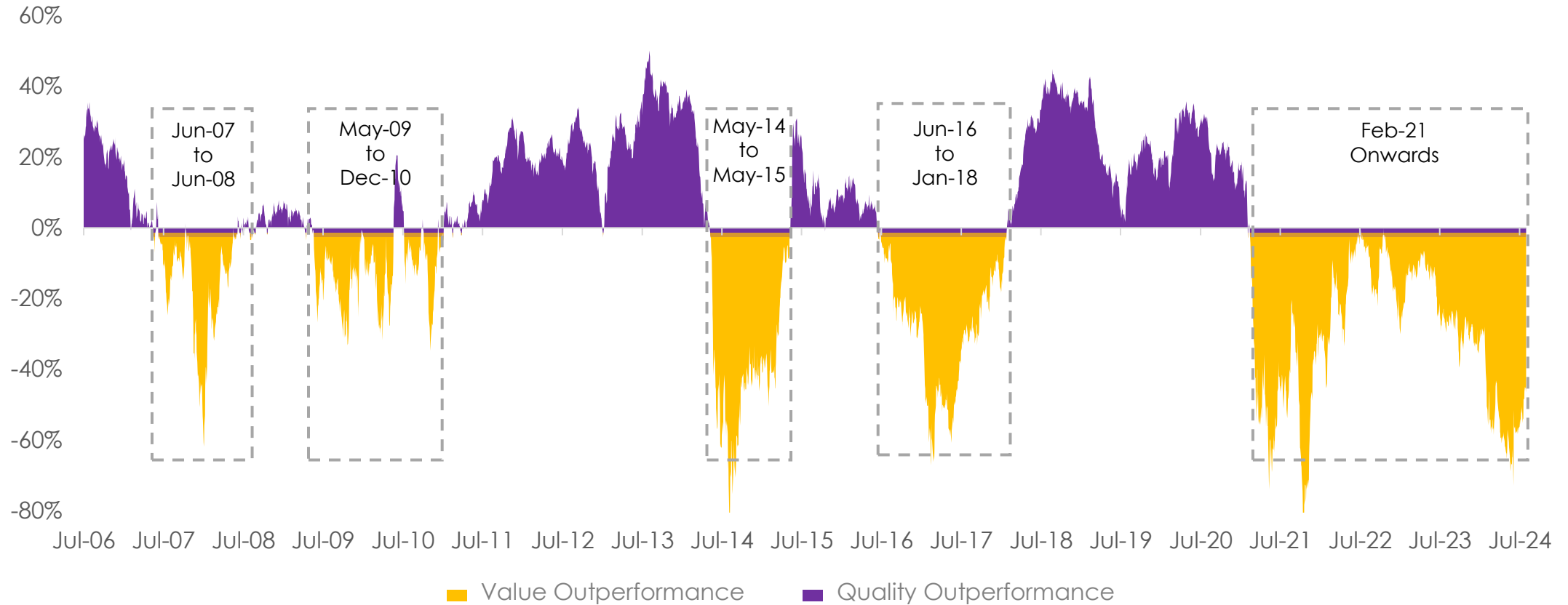
Financial Year	Quality	Value	Quality vs. Value
Jul-24	8%	6%	2%
Jun-24	7%	4%	3%
May-24	4%	1%	3%
Apr-24	1%	11%	-10%
FY – 2024	<b>34.7%</b>	<b>86.7%</b>	<b>-52.0%</b>
FY – 2023	<b>-0.7%</b>	<b>10.8%</b>	<b>-11.4%</b>
FY – 2022	<b>17.8%</b>	<b>39.7%</b>	<b>-21.9%</b>
FY – 2021	<b>56.7%</b>	<b>108.8%</b>	<b>-52.0%</b>
FY – 2020	<b>-15.3%</b>	<b>-48.4%</b>	<b>33.1%</b>
FY – 2019	<b>12.3%</b>	<b>-7.3%</b>	<b>19.6%</b>
FY – 2018	<b>17.6%</b>	<b>0.7%</b>	<b>17.0%</b>
FY – 2017	<b>13.6%</b>	<b>61.5%</b>	<b>-48.0%</b>
FY – 2016	<b>-5.4%</b>	<b>-8.9%</b>	<b>3.6%</b>
FY – 2015	<b>39.4%</b>	<b>53.2%</b>	<b>-13.8%</b>
FY – 2014	<b>30.2%</b>	<b>21.8%</b>	<b>8.3%</b>
FY – 2013	<b>10.8%</b>	<b>-19.6%</b>	<b>30.4%</b>
FY – 2012	<b>11.8%</b>	<b>-7.3%</b>	<b>19.1%</b>
FY – 2011	<b>14.1%</b>	<b>12.6%</b>	<b>1.5%</b>
FY – 2010	<b>131.8%</b>	<b>161.9%</b>	<b>-30.1%</b>
FY – 2009	<b>-34.5%</b>	<b>-37.5%</b>	<b>3.1%</b>

- Markets have witnessed style rotation
- Quality may be the next performing style with the gap of underperformance narrowing

'Quality' refers to Nifty200 Quality 30 Index TRI, 'Value' refers to Nifty 500 Value 50 TRI  
 Source : MFI, NIFTY Indices Ltd as on July 31, 2024, based on Total Returns Index.. Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest directly in Index

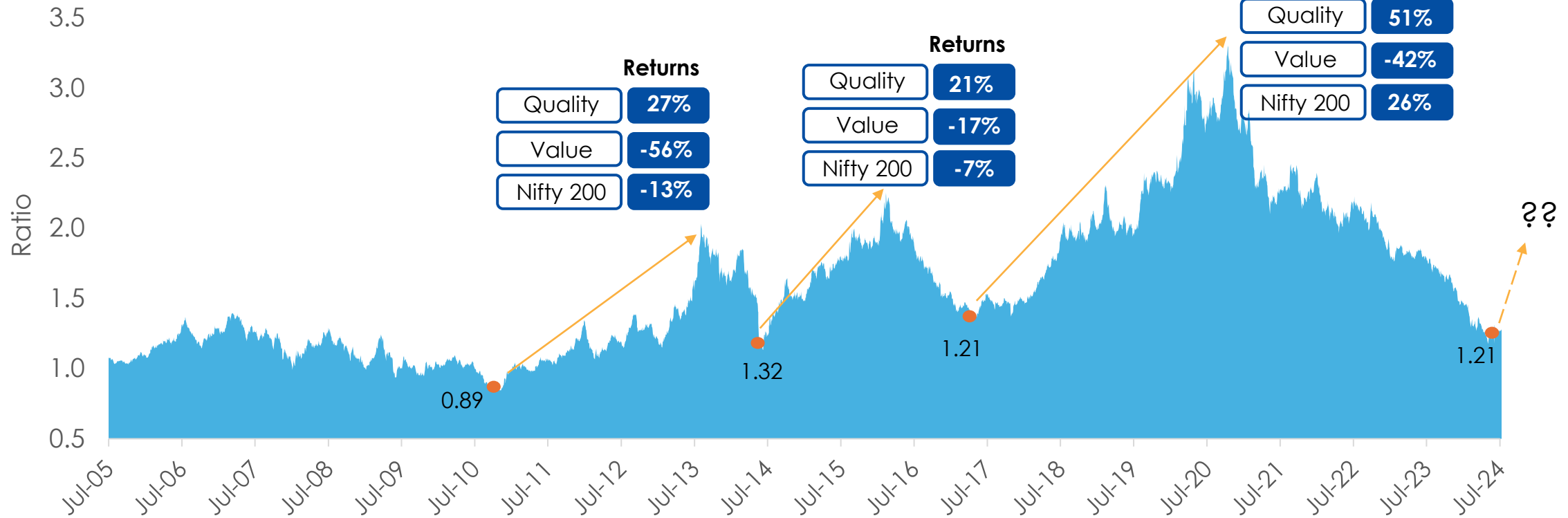
# Style Rotation: Quality vs Value

## 1 Year Alpha - Quality vs Value



# Relative Index: Quality/Value Index ratio

■ Quality/Value Index Ratio



- Market goes through cycles of outperformance of quality and value
- Current Quality/Value Index ratio is at lower end; historically, Quality Index has relatively outperformed in the future



# Nifty200 Quality 30 Index

(A disciplined way to take exposure in 30 Quality companies within Nifty 200)

## Universe



Nifty 200 Index

## Top 30 stocks on 'Quality' Score

- Return on Equity
- Financial Leverage
- EPS growth variability

(Analyzed for previous 5 years)



Selection

## Weights



Combination of stock's quality score and square root of its free float market capitalization

The stock weight is capped at 5%

Semi-annual



Rebalancing

## Assessment of Financial Health of the Company with



### Return on Equity

#### Profit & Loss Analysis

##### Indicator of a company's

- Profitability
- Efficiency of utilizing capital.



### Debt to Equity Ratio

#### Balance Sheet Analysis

##### Indicator of a company's

- Financial Health
- Higher Debt to Equity ratios tend to indicate potentially higher financial risk.
- Not considered for financial services companies



### EPS Growth Variability

#### Financial Analysis

##### Indicator of a company's

- Earning Quality
- Consistency of EPS growth reflects healthy earning quality.
- Stocks with negative EPS in any of the previous 6 fiscal years are not considered for selection



## Weight of the Stock

- Weight of the stock in the index
- = Quality score \* Square root of free float market cap of that stock



## Weight Capping

- Weight of each stock in the index is capped at
- the lower of 5% or 5 times the weight of the stock in the index based only on free float market capitalization



## Rebalancing

- Index reconstitution will be done on a semi-annual basis in June and December





# Nifty200 Quality 30 Index - Portfolio

# Quality offers differentiated exposure

Sectors	Quality	Value	N50
Financial Services	2.38	24.59	32.70
Information Technology	28.89		13.73
Oil, Gas & Consumable Fuels	6.76	27.28	12.09
Fast Moving Consumer Goods	28.52		8.42
Automobile and Auto Components	6.65		8.20
Healthcare	2.63		4.33
Construction		1.00	4.03
Metals & Mining		20.00	3.67
Telecommunication			3.61
Power		11.33	3.22
Consumer Durables	8.51		2.56
Construction Materials		5.17	2.17
Services		2.99	1.04
Capital Goods	7.25		
Chemicals	2.44	7.94	
Consumer Services	2.15		
Media, Entertainment & Publication	1.06		
Textiles	2.42		

**Quality offers differentiated sector exposure as compared to Value and N50**

# Quality Vs NIFTY 200 – Active Sector Exposure

Sector	Weight (%)		Active Weights
	Quality	Nifty 200	
Information Technology	28.99	10.50	18.49
Fast Moving Consumer Goods	28.61	7.49	21.12
Consumer Durables	8.53	2.69	5.85
Capital Goods	7.27	4.39	2.88
Oil, Gas & Consumable Fuels	6.78	9.80	-3.02
Automobile and Auto Components	6.68	7.72	-1.04
Healthcare	2.64	5.19	-2.55
Chemicals	2.45	1.19	1.26
Textiles	2.44	0.16	2.28
Financial Services	2.39	28.92	-26.53
Consumer Services	2.16	3.30	-1.14
Media, Entertainment & Publication	1.06	0.13	0.93
Power		4.33	-4.33
Metals & Mining		3.43	-3.43
Telecommunication		2.98	-2.98
Construction		2.90	-2.90
Construction Materials		2.11	-2.11
Services		1.70	-1.70
Realty		1.07	-1.07

Quality has exposure to sectors with high resilience like FMCG, IT, Capital Goods etc

Quality has no exposure to sectors with higher Debt to Equity ratio like Power, Metals & Mining, Realty, Construction, Telecom etc.

**KEY TAKEAWAYS**

'Quality' refers to Nifty200 Quality 30 Index TRI, Source : NIFTY Indices Ltd as on July 31, 2024. \* Active Weight = NIFTY 200 Quality 30 Index – NIFTY 200 Index weight of the particular sector. Overweight is highlighted in green and underweight is highlighted in red. The sector(s)/stock(s)/issuer(s) mentioned above do not constitute any research report/recommendation and the schemes may or may not have any future position in these sector(s)/stock(s)/issuer(s)".

# Nifty200 Quality 30 Index – Portfolio

Sl. No.	Equity	Sector Name	% of Net Assets
1	Infosys Ltd.	Information Technology	5.6%
2	ITC Ltd.	Fast Moving Consumer Goods	5.4%
3	Tata Consultancy Services Ltd.	Information Technology	5.3%
4	HCL Technologies Ltd.	Information Technology	5.2%
5	Coal India Ltd.	Oil, Gas & Consumable Fuels	5.1%
6	Hindustan Unilever Ltd.	Fast Moving Consumer Goods	5.1%
7	Asian Paints Ltd.	Consumer Durables	4.8%
8	Nestle India Ltd.	Fast Moving Consumer Goods	4.5%
9	Colgate-Palmolive Ltd.	Fast Moving Consumer Goods	4.4%
10	Britannia Industries Ltd.	Fast Moving Consumer Goods	4.3%
11	Bharat Electronics Ltd.	Capital Goods	3.9%
12	Bajaj Auto Ltd.	Automobile and Auto Components	3.7%
13	Tech Mahindra Ltd.	Information Technology	3.5%
14	Hindustan Aeronautics Ltd.	Capital Goods	3.4%
15	Persistent Systems Ltd.	Information Technology	2.9%

Sl. No.	Equity	Sector Name	% of Net Assets
16	Hero Motocorp Ltd.	Automobile and Auto Components	2.9%
17	Ltimindtree Ltd.	Information Technology	2.8%
18	Marico Ltd.	Fast Moving Consumer Goods	2.7%
19	Divi Laboratories Ltd.	Healthcare	2.6%
20	Pidilite Industries Ltd.	Chemicals	2.4%
21	Page Industries Ltd.	Textiles	2.4%
22	HDFC AMC Ltd.	Financial Services	2.4%
23	Havells India Ltd.	Consumer Durables	2.3%
24	Dabur India Ltd.	Fast Moving Consumer Goods	2.2%
25	IRFC Ltd.	Consumer Services	2.2%
26	Oracle Financial Services	Information Technology	2.1%
27	Indraprastha Gas Ltd.	Oil, Gas & Consumable Fuels	1.6%
28	L&T Technology Services Ltd.	Information Technology	1.5%
29	Berger Paints India Ltd.	Consumer Durables	1.4%
30	Sun T V Network Ltd.	Media, Entertainment & Publication	1.1%

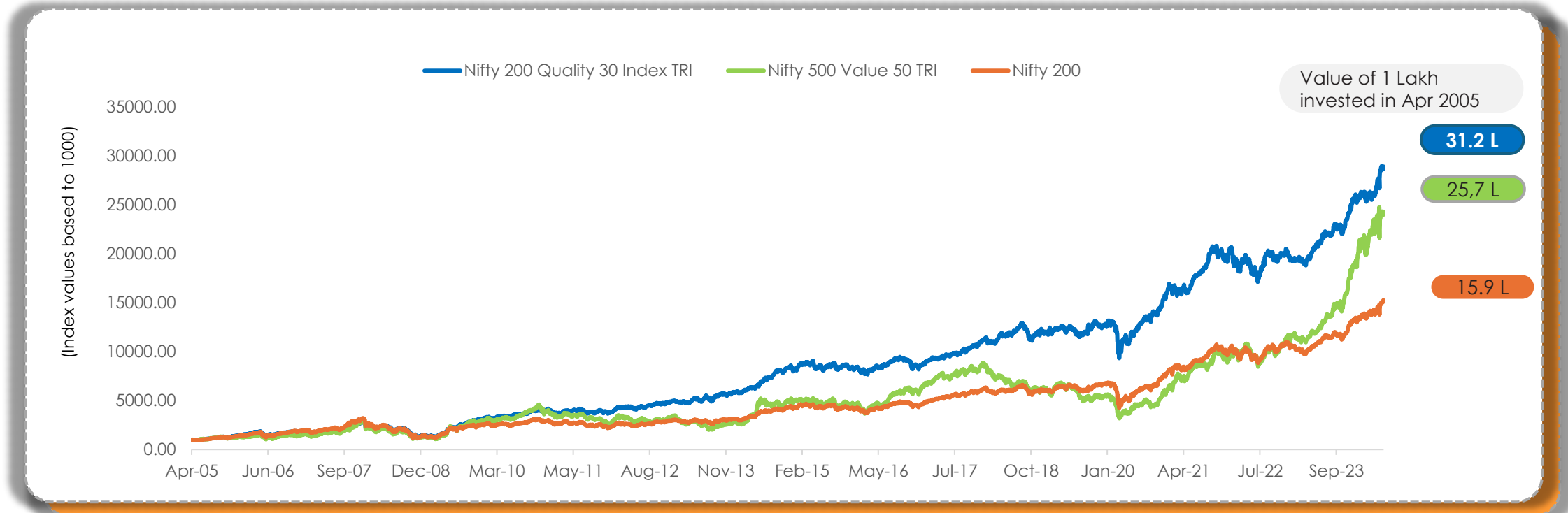
**Index reconstitution will be done on a semi-annual basis in June and December, where the stock is capped at 5%**



# Nifty200 Quality 30 Index - Performance

# Returns – Long term over 19+ years

Parameter	Quality	Value	N200
CAGR Returns %	<b>19.5%</b>	18.3%	15.4%
Annualised Standard Deviation	<b>18.2%</b>	26.1%	20.9%
Risk-Adjusted Returns	<b>1.07</b>	0.70	0.74



**Quality has significantly outperformed N200 & Value in the long term**

'Quality' refers to Nifty200 Quality 30 Index TRI, 'N200' refers to Nifty 200 TRI, 'Value' refers to Nifty 500 Value 50  
 Source : MFI, NIFTY Indices Ltd as on July 31, 2024, based on Total Returns Index. \* FYTD – April 01, 2005 to July 31, 2024. Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest directly in Index

# Returns – Short & Medium Term

Period	Returns %			Standard Deviation (%)			Risk Adjusted Returns		
	Quality	Value	N200	Quality	Value	N200	Quality	Value	N200
1 Year	41.3%	86.0%	36.9%	11.8%	23.9%	13.2%	3.52	3.60	2.80
3 Years	19.3%	43.5%	20.3%	13.0%	21.1%	14.3%	1.48	2.06	1.42
5 Years	21.9%	35.7%	21.1%	16.5%	24.8%	18.8%	<b>1.33</b>	1.44	1.13
7 Years	18.0%	18.6%	15.9%	15.2%	23.6%	17.2%	<b>1.18</b>	0.79	0.93
10 Years	15.5%	18.8%	15.0%	14.5%	23.6%	16.4%	<b>1.07</b>	0.79	0.91
Since Inception	19.5%	18.3%	15.4%	18.2%	26.1%	20.9%	<b>1.07</b>	0.70	0.74

**Quality delivered better Risk-Adjusted Returns than N200 across periods and Value over long term**

Quality' refers to Nifty200 Quality 30 Index TRI, 'Value' refers to Nifty 500 Value 50 TRI and 'N200' refers to Nifty 200 TRI  
 Data From April 1, 2005 to July 31, 2024. TRI i.e., 'Total Return Index' consider reinvestment of dividends issued by companies forming part of Index. Source: MFI Explorer & NIFTY Indices Limited. Returns are CAGR. Standard Deviation is based on the daily returns for the respective period. Since Inception – April 01, 2005 – July 31, 2024. Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest directly in Index

# Returns – Financial Year

Period	Annual Returns			Standard Deviation			Risk Adjusted Returns		
	Quality	Value	N200	Quality	Value	N200	Quality	Value	N200
FYTD ^	21%	23%	15%	13%	30%	18%	1.6	0.77	0.88
FY 24	35%	87%	38%	11%	18%	10%	3.27	4.71	3.82
FY 23	-1%	11%	-1%	14%	18%	15%	-0.05	0.59	-0.07
FY 22	18%	40%	21%	14%	23%	16%	1.27	1.73	1.34
FY 21	57%	109%	75%	19%	27%	21%	3.02	4.03	3.51
FY 20	-15%	-48%	-26%	22%	31%	26%	-0.69	-1.56	-0.99
FY 19	12%	-7%	12%	12%	22%	13%	0.99	-0.33	0.93
FY 18	18%	1%	12%	9%	17%	10%	1.91	0.04	1.19
FY 17	14%	62%	24%	12%	20%	13%	1.17	3.04	1.88
FY 16	-5%	-9%	-7%	15%	27%	17%	-0.36	-0.33	-0.40
FY 15	39%	53%	33%	12%	28%	14%	3.41	1.89	2.36
FY 14	30%	22%	19%	14%	28%	17%	2.09	0.78	1.11
FY 13	11%	-20%	8%	11%	20%	13%	1.03	-0.96	0.59
FY 12	12%	-7%	-8%	14%	22%	20%	0.82	-0.33	-0.40
FY 11	14%	13%	10%	13%	21%	17%	1.11	0.59	0.56
FY 10	132%	162%	86%	26%	35%	29%	5.08	4.67	2.94
FY 09	-34%	-38%	-39%	32%	33%	40%	-1.07	-1.12	-0.96
FY 08	24%	35%	23%	29%	39%	33%	0.83	0.89	0.71
FY 07	5%	3%	11%	28%	31%	27.6%	0.18	0.1	0.40
FY 06	71%	37%	64%	15%	19%	15.2%	4.61	2.01	4.19

Quality has outperformed Value and N200 in terms of

- **Returns** - 14 times better than N200 and 10 times better than Value out of last 20 FYs
- **Volatility** – 90% times
- **RAR\*** - 14 times better than N200 and 14 times better than Value out of last 20 FYs

KEY TAKEAWAYS

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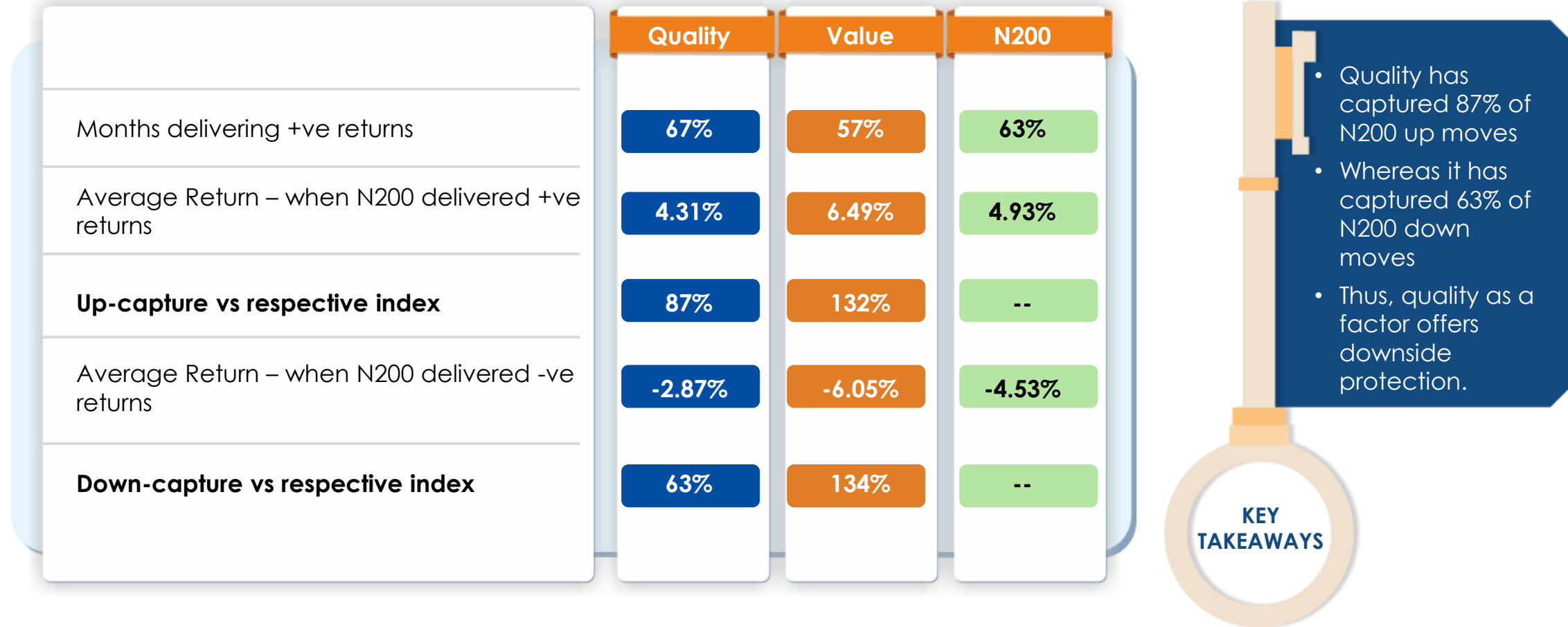
Source : Nifty Indices Ltd as on July 31, 2024, based on Total Returns Index. Past performance does not guarantee future performance of the scheme.

\*Since Inception April 01, 2005, ^FYTD as on July 31, 2024.

\*RAR – Risk Adjusted Returns



# Capture Ratios – Based on Monthly Rolling returns over 231 months



Quality' refers to Nifty200 Quality 30 Index TRI, 'Value' refers to Nifty 500 Value 50 TRI and 'N200' refers to Nifty 200 TRI  
 Data From April 1, 2005 to July 31, 2024. TRI i.e., 'Total Return Index' consider reinvestment of dividends issued by companies forming part of Index. Source: MFI Explorer & Nifty Indices Limited. Up-capture = average return when respective index is +ve / average return Nifty50 TRI at that time. Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest directly in Index

## 3 Years Rolling Returns – 4044 Observations

	Quality	Value	N200
Average Returns %	17.1%	15.3%	12.5%
Annualised Standard Deviation %	7.9%	16.3%	7.4%
Risk-Adjusted Returns	2.18	0.94	1.67
% of Times outperforming Nifty 200	68%	53%	
Average Outperformance %	7.7%	12.3%	
Average Underperformance %	-1.6%	-8.0%	

## 5 Years Rolling Returns – 3557 Observations

	Quality	Value	N200
Average Returns %	17.3%	13.0%	12.1%
Annualised Standard Deviation %	5.5%	8.4%	4.8%
Risk-Adjusted Returns	3.16	1.55	2.52
% of Times outperforming Nifty 200	88%	53%	
Average Outperformance %	6.0%	6.0%	
Average Underperformance %	-0.6%	-4.9%	

- Quality has delivered better average return at a lower standard deviation, thereby better risk adjusted returns
- Quality has outperformed N200 - 68% times in a 3 year period and 88% times in a 5 year period

**KEY TAKEAWAYS**



Presenting

# UTI Nifty200 Quality 30 Index Fund

(An Open-ended scheme replicating/  
tracking Nifty200 Quality 30 TRI)

## Investment Objective



The investment objective of the scheme is to provide returns that, before expenses, closely corresponds to the total return of the securities as represented by the underlying index, subject to tracking error

However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

## Investment Universe



The investment universe of the fund will be the constituents of Nifty200 Index.

## Investment Strategy



The scheme is a low-cost index Fund which tracks the Nifty200 Quality 30 Index passively. The scheme will endeavor to achieve return equivalent to returns of the underlying index while minimizing tracking error.

## Performance



The scheme will endeavor to replicate the performance of Nifty200 Quality 30 Index

An Open-ended scheme replicating/tracking Nifty200 Quality 30 TRI

Type of scheme

NIL

Entry and Exit Load\*

Large Cap – 75%  
Mid Cap – 25%  
Small Cap - Nil

Market Cap Exposure\*

Plans & Options

Regular Plan and Direct Plan –  
Both Plan offers Growth Option Only

Minimum Application Amount

Minimum initial investment is ₹5,000/- and in multiples of ₹1/- thereafter.  
Subsequent minimum investment under a folio is ₹1,000/- and in multiples of ₹1/- thereafter with no upper limit.  
For minimum SIP amount- refer to Scheme Information Document

**NFO opens on 2<sup>nd</sup> September 2024**  
**NFO closes on 16<sup>th</sup> September 2024**

\*As on July 31, 2024

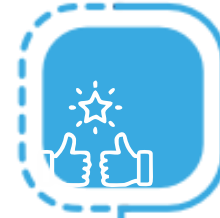
^ In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds dated June 27, 2024, no entry load will be charged by the Scheme to the investor effective August 1, 2009.

# Why UTI Nifty200 Quality 30 Index Fund ?

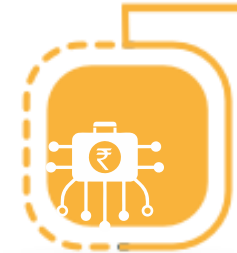


**First of its kind<sup>#</sup>  
Index Fund.**

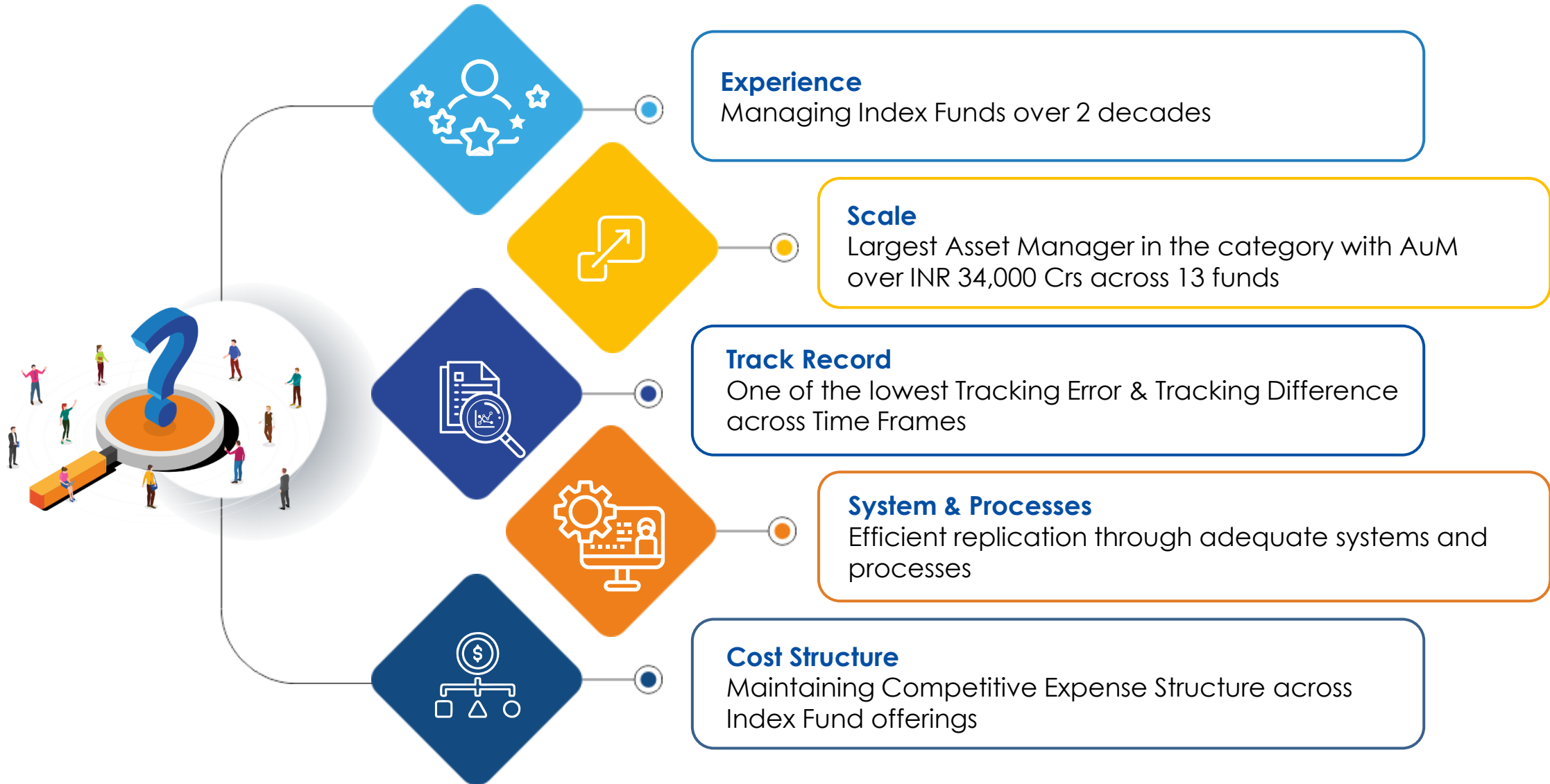
**Exposure to  
companies with  
better earnings &  
stability, consistent  
performance and  
resilient financials.**



**Quality Style out of  
favor for past 4+  
years.**

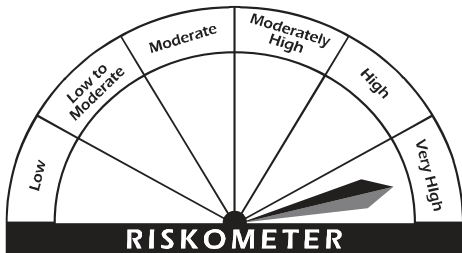
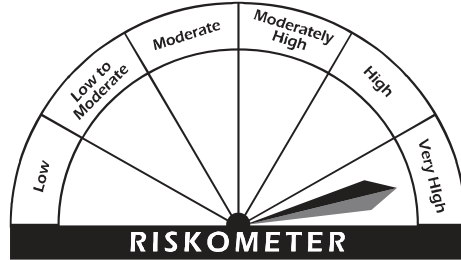


**Builds style  
diversification in  
your portfolio.**



## UTI Nifty200 Quality 30 Index Fund

(An open-ended scheme replicating/tracking Nifty200 Quality 30 TRI)

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>UTI Nifty200 Quality 30 Index Fund</b> (An open-ended scheme replicating/tracking Nifty200 Quality 30 TRI)</p> <p><b>Benchmark: Nifty200 Quality 30 TRI #</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of the Nifty200 Quality 30 Index over long term, subject to tracking error.</li> <li>Investment in securities covered by the Nifty200 Quality 30 Index</li> </ul>	 <p><b>RISKOMETER</b> Investors understand that their principal will be at Very High Risk. <b>UTI Nifty200 Quality 30 Index Fund</b></p>	 <p><b>RISKOMETER</b> Benchmark riskometer is at Very High risk <b>Benchmark : Nifty200 Quality 30 TRI #</b></p>

Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

# Based on the Index Composition as on July 31, 2024.



# Disclaimer

REGISTERED OFFICE: UTI Tower, 'GN' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 – 66786666. UTI Asset Management Company Ltd (Investment Manager for UTI Mutual Fund) Email: [invest@uti.co.in](mailto:invest@uti.co.in). (CIN-L65991MH2002PLC137867). For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor (IFA) for a copy of the Statement of Additional Information, Scheme Information Document, and Key Information Memorandum cum Application Form.

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The fund Strategy shown is subject to change with respect to peer-set and benchmark. Limits mentioned are internal prudential norms. For asset allocation and related details, please refer to the Scheme Information Document of the respective schemes.

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