

Investment Objective

The investment objective of the Sub-Fund 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 Exchange.

Net Performance Analysis*

NAV Per Share	9.84
52 wk high	12.53
52 wk low	8.39
Fund Size (USD Mil)	35.49
No of holdings	28

(in EUR %)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
UTI India Innovation EUR Instl Acc	2.60	5.51	-16.12	-19.57	-1.12	-0.45
NIFTY 500 TR INR	0.42	-5.09	-11.11	-12.12	5.54	3.98
Relative Performance	2.18	10.60	-5.01	-7.45	-6.66	-4.43

(in EUR %)	YTD	2025	2024	2023
UTI India Innovation EUR Instl Acc	-11.65	-24.13	23.25	29.64
Nifty 500 TR INR	-9.38	-9.50	20.53	21.90
Relative Performance	-2.27	-14.63	2.72	7.74

Calculation Benchmark: NIFTY 500 TR INR

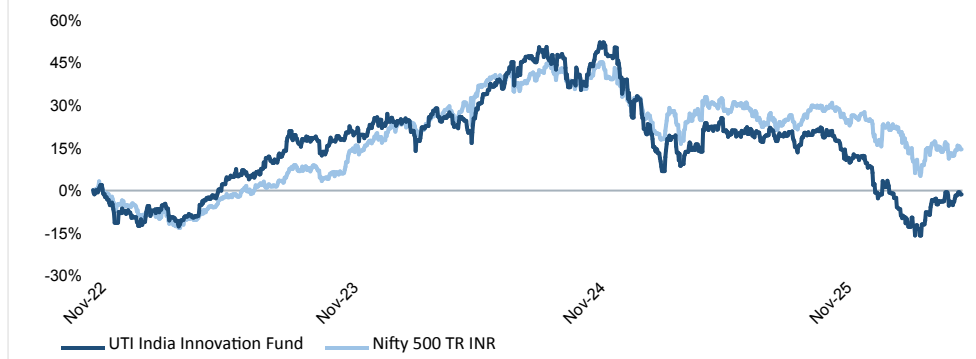
Calculation Benchmark is converted to the currency of the share class

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

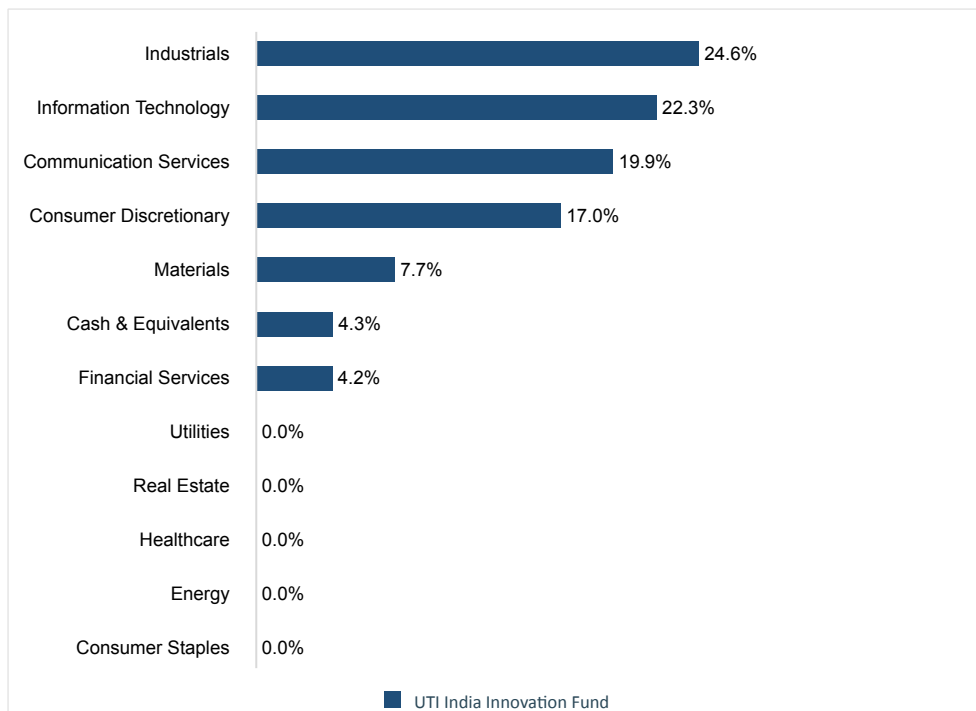
*Returns may increase or decrease as a result of currency fluctuations

Time Period: 21/11/2022 - 31/05/2026

Performance %



Portfolio Information



Risk And Reward Profile

Potentially Lower Rewards ← → Potentially Higher Rewards

1 2 3 4 5 6 7

Fund Information

Investment Manager	UTI International (Singapore) Pvt. Ltd.
Investment Advisor	UTI Asset Management Co Ltd
Domicile	Ireland
Fund Regulations	UCITS
EU SFDR Classification	Article 8

Inception Date	18-11-2022
ISIN	IE0001APT67
BBG Ticker	UTGFPI ID
BBG FIGI	BBG017CS5KZ0
Management Fee	0.80%
Min. Initial Subscription	EUR 500,000
Min. Subsequent Transaction	EUR 50,000

Registered In	Austria, Belgium, Switzerland, Germany, Denmark, Spain, Finland, France, Ireland, Italy, Luxembourg, Netherlands, Norway, Singapore, Sweden
Administrator	Citibank Europe PLC
Custodian	Citi Depository Services Ireland Limited
Auditor	Ernst & Young (Dublin)

Note: Shareholders may be subject to a maximum sales charge of up to 5% of the subscription amount. Such sales charge will be charged as a preliminary oneoff charge, payable to the Distributor upon subscription. The Distributor may, in its sole discretion, waive or reduce, in whole or in part, any of such charge.

Top Ten Equity Holdings

Eternal Ltd	8.51%
Info Edge (India) Ltd	8.18%
MTAR Technologies Ltd	6.33%
Affle 3i Ltd	5.53%
One97 Communications Ltd	5.30%
Rategain Travel Technologies Ltd	5.12%
Acutaas Chemicals Ltd	4.63%
PB Fintech Ltd	4.23%
Delhivery Ltd	4.04%
FSN E-Commerce Ventures Ltd	3.76%

Market Capitalisation

Large Cap	16.69%
Mid Cap	19.96%
Small Cap	59.09%
Cash & Equivalents	4.26%

Note: 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. Please refer to supplement for additional information.

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