

UTI INDIA SOVEREIGN BOND UCITS ETF

A Accumulating (USD) as of 30th June, 2026

Investment Objective

The aim of the Fund is to provide exposure to the Indian government bond market by tracking the FTSE Indian Government Bond FAR Index, USD before fees and expenses.

Net Performance Analysis*

NAV Per Share	10.17	(in USD %)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Fund Size (USD Mil)	20.12	UTI India Sovereign Bond ETF A USD Acc	2.95	3.95	-2.31	-6.21	1.74	0.37
No of holdings	24	FTSE Indian Government Bond FAR Index, USD**	2.73	3.93	-2.15	-4.93	2.73	1.32

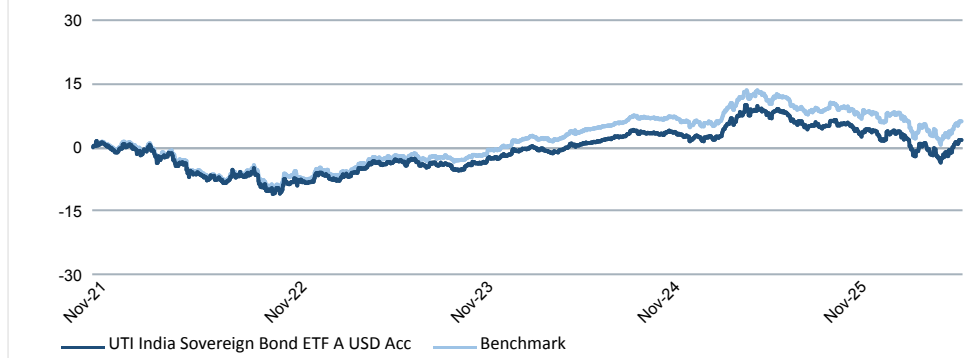
(in USD %)	YTD	2025	2024	2023	2022
UTI India Sovereign Bond ETF A USD Acc	-2.31	1.41	5.18	6.34	-8.84
FTSE Indian Government Bond FAR Index, USD**	-2.15	2.15	6.73	7.43	-8.63

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: 01/11/2021 - 30/06/2026

Performance %



Portfolio Information

Geographical Allocation

India%	99.93%
Cash%	0.07%

Ratings Allocation

BBB-	99.93%
Cash & Equivalents	0.07%

Maturity Bucket

0-1 Yr	0.59%
1-3 Yr	3.75%
3-5 Yr	11.21%
5-7 Yr	22.59%
7-10 Yr	38.50%
10-15 Yr	10.07%
20-30 Yr	13.21%

Top 10 portfolio holdings

INDIA GOVERNMENT BOND 7.18% 23-24/JUL/37	10.07%
INDIA GOVERNMENT BOND 6.48% 25-06/OCT/35	10.03%
INDIA GOVERNMENT BOND 7.18% 23-14/AUG/33	9.67%
INDIA GOVERNMENT BOND 7.26% 23-06/FEB/33	9.64%
INDIA GOVERNMENT BOND 7.1% 24-08/APR/34	9.61%
INDIA GOVERNMENT BOND 7.36% 22-12/SEP/52	7.84%
INDIA GOVERNMENT BOND 6.79% 24-07/OCT/34	6.92%
INDIA GOVERNMENT BOND 6.28% 25-14/JUL/32	6.68%
INDIA GOVERNMENT BOND 6.01% 25-21/JUL/30	5.65%
INDIA GOVERNMENT BOND 7.3% 23-19/JUN/53	4.69%

Listing and Trading Information

Exchange	ISIN	Ticker	Bloomberg Ticker	Trading Currency
Euronext Amsterdam	IE000LG8P349	UIGB	UIGB NA	USD
Borsa Italiana	IE000LG8P349	UIGB	UIGB IM	EUR

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 6

Inception Date	01-11-2021
ISIN	IE000LG8P349
Management Fee	0.20%
Total Expense Ratio	0.30%
Portfolio Methodology	Physical - Sampling

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

Index Key Facts

Index Name	FTSE Indian Government Bond FAR Index, USD
Index Provider	FTSE Russell
Bloomberg Ticker	CFIIFARU
No. of constituents in Index	41

Note: In order to assist the Fund in minimising its ongoing expenses, the Investment Manager will assume expenses in excess of 0.3% of the total expense ratio.

**The Fund's benchmark was changed from the Nifty India Government FAR Select 7 Bonds Index to the FTSE Indian Government Bond FAR Index, with the portfolio rebalanced effective 5 December 2025.

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