UTI INDIA DYNAMIC EQUITY FUND

Retail Accumulating Class (EUR) as of 31st October, 2026

Investment Objective

The investment objective of the Fund is to achieve medium to long-term growth of the portfolio of assets through investment primarily in growth oriented Indian stocks which are listed on the Bombay Stock Exchange and the National Stock Exchange in India.

Net Performance Analysis*

NAV Per Share	18.57
52 wk high	21.14
52 wk low	16.02
Fund Size (USD Mil)	436.67
No of holdings	52

(in EUR %)	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
UTI India Dynamic Equity EURO Retail	2.21	-3.19	9.17	-11.37	-0.70	-2.61	6.27
MSCI India NR USD	2.99	-3.19	1.24	-10.64	2.38	2.64	7.29
Relative Performance	-0.78	0.00	7.93	-0.73	-3.08	-5.25	-1.02

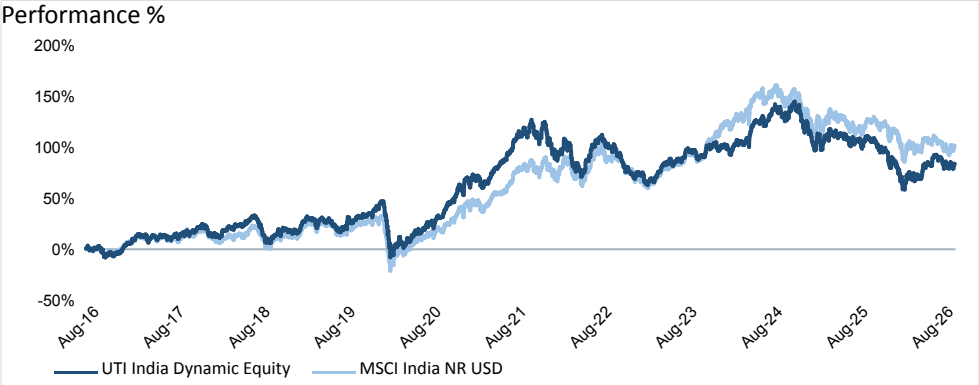
(in EUR %)	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017
UTI India Dynamic Equity EURO Retail	-6.57	-16.14	16.33	13.45	-18.62	41.33	15.55	11.21	-1.49	29.14
MSCI India NR USD	-9.42	-9.52	18.64	16.71	-1.92	35.82	6.01	9.55	-2.63	21.88
Relative Performance	2.85	-6.62	-2.31	-3.26	-16.70	5.51	9.54	1.66	1.14	7.26

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

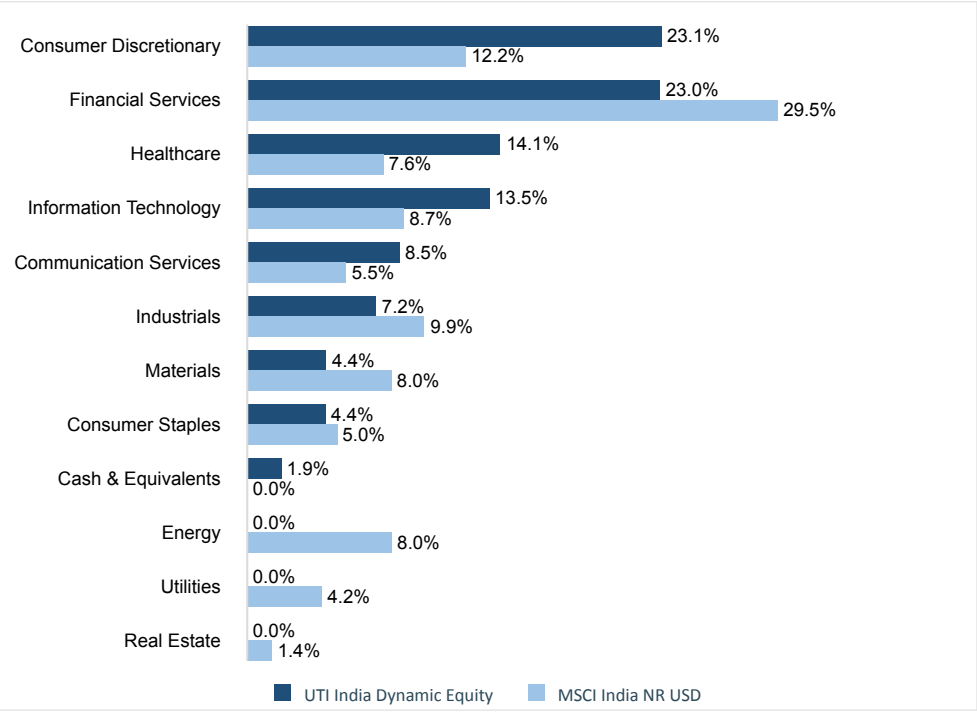
*Returns may increase or decrease as a result of currency fluctuations

Calculation Benchmark: MSCI India NR USD
Calculation Benchmark is converted to the currency of the share class

Time Period: 30/08/2016 - 31/10/2026



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	29-08-2016
ISIN	IE00BDH6RQ67
BBG Ticker	UTIDEER ID
BBG FIGI	BBG00DQ92QV9
Management Fee	1.70%
Min. Initial Subscription	0
Min. Subsequent Transaction	0
Morningstar Overall Rating	★★

Registered In	Austria, Belgium, Switzerland, Chile, Cyprus, Germany, Spain, Finland, France, United Kingdom, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Singapore, Sweden
Administrator	Citibank Europe PLC
Custodian	Citi Depositary 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 one-off 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	6.98%
ICICI Bank Ltd	6.17%
Bajaj Finance Ltd	5.37%
HDFC Bank Ltd	4.48%
Coforge Ltd	4.37%
Persistent Systems Ltd	4.02%
Titan Co Ltd	3.89%
Bharti Airtel Ltd	3.82%
Kotak Mahindra Bank Ltd	3.67%
Info Edge (India) Ltd	3.57%

Market Capitalisation

Large Cap	59.54%
Mid Cap	27.53%
Small Cap	11.04%
Cash & Equivalents	1.89%

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.

UTI INDIA DYNAMIC EQUITY FUND

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