# UTI INDIA SOVEREIGN BOND UCITS ETF

A Accumulating (USD) as of 31st October, 2026

uti Investments

## 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.

## Risk And Reward Profile

Potentially Lower Rewards ← → Potentially Higher Rewards

| 1 | 2 | **3** | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

## Net Performance Analysis*

| | |
|---|---|
| NAV Per Share | 9.95 |
| Fund Size (USD Mil) | 19.97 |
| No of holdings | 31 |
| Modified Duration (Years) | 5.98 Years |
| Yield to Maturity | 7.52% |

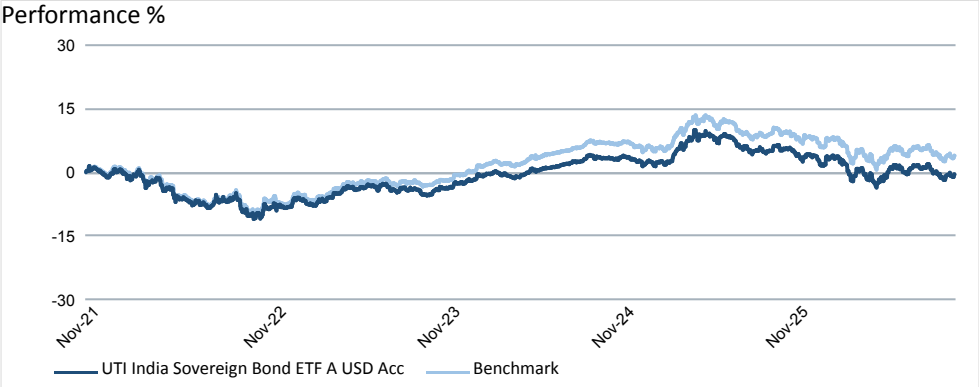
| (in USD %) | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Since Inception |
|---|---|---|---|---|---|---|
| UTI India Sovereign Bond ETF A USD Acc | -0.06 | -1.49 | 1.24 | -5.39 | 1.42 | -0.10 |
| FTSE Indian Government Bond FAR Index, USD** | -0.04 | -1.26 | 1.15 | -4.45 | 2.29 | 0.82 |

| (in USD %) | YTD | 2025 | 2024 | 2023 | 2022 |
|---|---|---|---|---|---|
| UTI India Sovereign Bond ETF A USD Acc | -4.46 | 1.41 | 5.18 | 6.34 | -8.84 |
| FTSE Indian Government Bond FAR Index, USD** | -4.14 | 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 - 31/10/2026




## 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 Depositary 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 | 45 |

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. As at 4 December 2025 (the last trading day prior to the benchmark change), the Fund's since-inception return was 0.94%, compared with 1.40% for the previous benchmark.

## Portfolio Information

### Geographical Allocation

| | |
|---|---|
| India% | 99.50% |
| Cash% | 0.50% |

### Ratings Allocation

| | |
|---|---|
| BBB– | 99.50% |
| Cash & Equivalents | 0.50% |

### Maturity Bucket

| | |
|---|---|
| Cash and Cash Equivalents | 0.50% |
| 1-3 Yr | 6.31% |
| 3-5 Yr | 12.45% |
| 5-7 Yr | 29.61% |
| 7-10 Yr | 25.66% |
| 10-15 Yr | 11.61% |
| 20-30 Yr | 12.52% |
| 30-40 Yr | 1.34% |

### Top 10 portfolio holdings

| | |
|---|---|
| INDIA GOVERNMENT BOND 7.26% 23-06/FEB/33 | 9.23% |
| INDIA GOVERNMENT BOND 7.1% 24-08/APR/34 | 9.17% |
| INDIA GOVERNMENT BOND 7.18% 23-14/AUG/33 | 7.93% |
| INDIA GOVERNMENT BOND 7.36% 22-12/SEP/52 | 7.31% |
| INDIA GOVERNMENT BOND 6.28% 25-14/JUL/32 | 6.39% |
| INDIA GOVERNMENT BOND 6.94% 26-11/MAY/36 | 5.81% |
| INDIA GOVERNMENT BOND 7.18% 23-24/JUL/37 | 5.26% |
| INDIA GOVERNMENT BOND 6.48% 25-06/OCT/35 | 4.31% |
| INDIA GOVERNMENT BOND 7.3% 23-19/JUN/53 | 4.05% |
| INDIA GOVERNMENT BOND 6.36% 26-16/FEB/31 | 3.89% |

## 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 |

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# UTI INDIA SOVEREIGN BOND UCITS ETF

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