

Fund Report Card

UTI MIS Adv(G)

Fund Objective/Mission

Endeavours to make periodic income distribution to unitholders through investment in fixed income securities and equity related instruments.

Fund House Details

AMC Name: UTI Asset Management Company Private Limited
Address: UTI Towers, Gn Block, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051
Website: www.utimf.com

Financial Details

AUM As On (28-Feb-2011)	1E-07
NAV As On (11-Mar-2011)	19.8175
Min Investment (in Rs.)	5000
NAV (52WeekHigh){09-Nov-2010}	20.43
NAV (52WeekLow){15-Mar-2010}	18.95

Top 10 Companies

Name	(%)	
Net Current Asset	6.2	↑
Shriram Transport Finance Company Ltd.	3.9	↑
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LIC Housing Finance Ltd.	3.4	↑
Infrastructure Development Finance Company Ltd.	3.3	↑
Tata Capital Ltd	2.9	↓
Indiabulls Financial Services Ltd.	2.5	↑
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Tata Sons Ltd.	2.5	↑
Reliance Utilities & Power Ltd.	2.1	↑

↑ ↓ * Indicates an increase or decrease or no change in holding since last portfolio. * Indicates new holding since last portfolio.

Investment Information

Scheme	Open ended scheme
Launch Date	01/Jan/2004
Fund Manager	Amandeep Singh Chopra
Bench Mark	Crisil MIP Blended Index
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.50

Fund Structure

Total Stocks:	118
Total Sectors:	45
P/E Ratio:	NA
P/B Ratio:	NA
Avg. Market Cap (Rs.On(31/Dec/2010))	75432.11

5 Years History

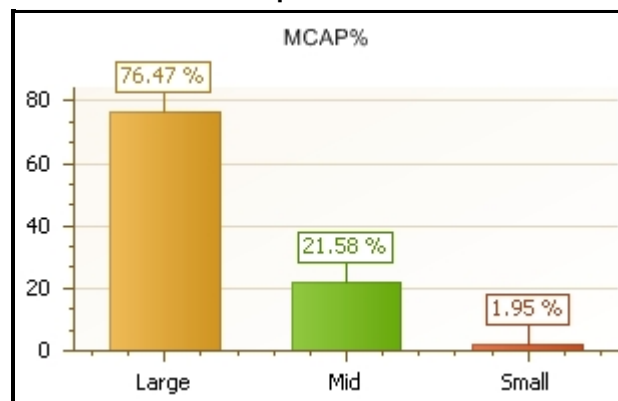
Financial Year	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
NAV in Rs.(as on 31st March)	19.82	19.04	15.63	15.73	13.86
Net Assets(Rs Crores.) (as on 31st March)	NA	438	88	98	NA
Returns(%)	3.93	21.40	-0.30	14.61	4.40
CNX NIFTY Returns(%)	2.93	71.52	-36.26	30.30	10.03
Category Rank	21/(53)	11/(51)	30/(52)	8/(51)	27/(50)

* Latest As on 11/Mar/11

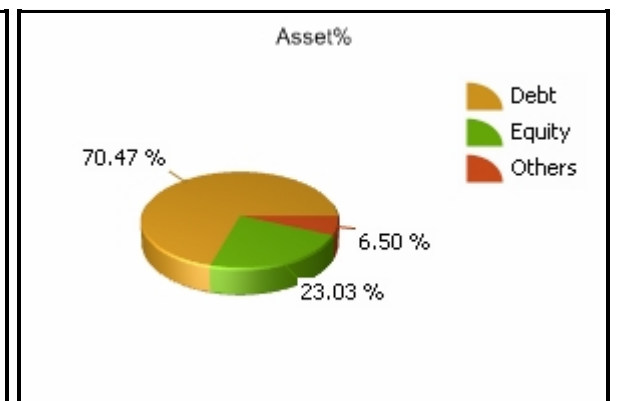
Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2010-2011	1.84	3.19	0.88	
2009-2010	12.22	4.93	2.35	1.10
2008-2009	-4.31	-0.05	3.00	0.87
2007-2008	5.60	4.50	8.57	-5.28
2006-2007	-2.18	4.22	4.33	-1.15

Market Capitalisation



Asset Details



*LargeCap- >Rs. 5,000 crores; MidCap- between Rs.750 crores to Rs.5,000 crores; SmallCap- <Rs.750 crores.

Top 10 SectorWise Holding

Industry Name	(%)	
Finance - NBFC	23.0	↓
Bank - Public	12.9	↓
Other	8.4	↓
Bank - Private	6.9	↓
Paper & Paper Products	4.3	↓
Finance - Housing	4.1	↓
Finance Term Lending	4.0	↓
Other	4.0	↓
Oil Exploration	3.1	↓
Cement & Construction Materials	2.9	↓

↓ ↑ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (11/Mar/11)

Period	Returns	B'mark	Rank
3 Months	-0.67	0.45	40/(50)
6 Months	-0.22	1.71	35/(50)
1 Year	4.52	5.77	24/(47)
3 Years	7.68	6.30	15/(43)
5 Years	8.77	7.40	12/(42)
Since Inception	9.91	8.27	NA

Volatility Measures

Fama	0.01 Std Dev	0.13
Beta	0.02 Sharpe	0.12

Best/Worst Return

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
Month 11/05/09 to 11/06/09	7.43	3.35	-7.03	-4.41
Quarter 04/01/08 to 04/04/08	15.56	11.54	-6.71	-3.54
Year 25/11/08 to 25/11/09	28.97	20.64	-11.31	-7.62

Fund Performance Vis-a-vis Benchmark

