

Fund Report Card
UTI Balanced(G)
Fund Objective/Mission

An open-ended balanced fund investing between 40% to 75% in equity/equity related securities and the balance in debt (fixed income securities) with a view to generate regular income together with capital appreciation.

Investment Information

Scheme	Open ended scheme
Launch Date	03/Apr/1995
Fund Manager	Amandeep Singh Chopra
Bench Mark	Crisil Balanced Fund Index
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	77
Total Sectors:	43
P/E Ratio:	22.89
P/B Ratio:	1.82
Avg. Market Cap (Rs.On(30/Nov/2009))	32525.19

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

5 Years History

Financial Year	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
NAV in Rs.(as on 31st March)	44.81	60.53	52.49	50.63	35.45
Net Assets(Rs Crores.) (as on 31st March)	704	988	1098	563	NA
Returns(%)	-25.54	18.52	1.67	40.91	16.34
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	32/(49)	23/(49)	26/(48)	22/(43)	18/(38)

* Latest As on 31/Mar/09

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	34.21	16.00		
2008-2009	-12.61	-2.34	-13.28	0.02
2007-2008	11.93	11.71	15.31	-20.02
2006-2007	-7.37	13.39	5.02	-6.02
2005-2006	4.26	12.77	7.32	13.19

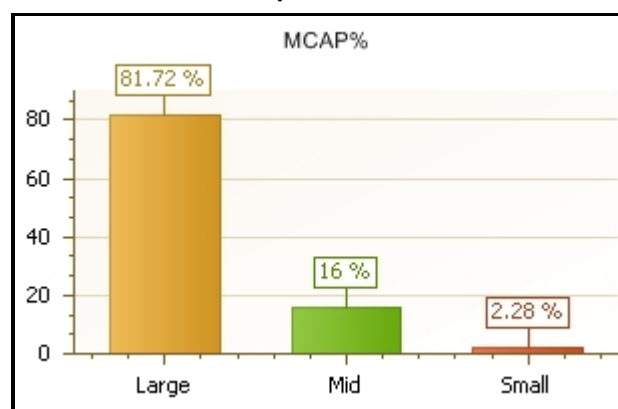
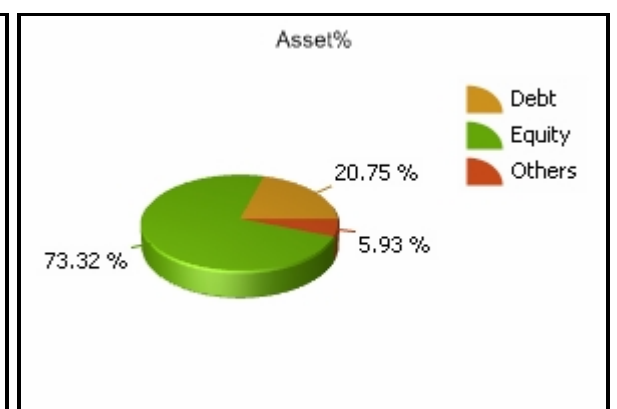
Financial Details

AUM As On (30-Nov-2009)	1034.0828
NAV As On (29-Dec-2009)	72.45
Min Investment (in Rs.)	Lumpsum 1000 SIP 500
NAV (52WeekHigh){29-Dec-2009}	72.45
NAV (52WeekLow){09-Mar-2009}	40.28

Top 10 Companies

Name	(%)	
Emaar MGF Land Ltd	7.9	↓
Infosys Technologies Ltd.	4.1	↑
Net Current Asset	3.8	↓
Reliance Industries Ltd.	3.8	↓
Reliance Industries Ltd.	3.8	↑
GOI - 02/01/2020	3.6	↓
Bharat Heavy Electricals Ltd.	3.1	↓
State Bank Of India Ltd	2.9	↓
Larsen & Toubro Ltd.	2.8	↓
Axis Bank Ltd.	2.7	↓
Axis Bank Ltd.	2.7	↑

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

Market Capitalisation

Asset Details


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

SIP Details - Invested Rs 5000 Every Month

Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	77,352	NA
3Years	180,000	223,276	NA
5Years	300,000	420,453	NA
10Years	600,000	1,134,751	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	4	3
Out	3	2
No Change %age	51	38

Top 10 SectorWise Holding

Industry Name	(%)	
Bank - Public	10.4	↓
Other	10.4	↓
Construction - Real Estate	8.4	↓
IT - Software	7.0	↓
Electric Equipment	6.9	↓
Cement & Construction Materials	6.0	↓
Bank - Private	5.8	↓
Engineering - Construction	5.0	↓
Power Generation/Distribution	4.5	↓
Refineries	4.2	↓

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

Scheme Performance As On (29/Dec/09)

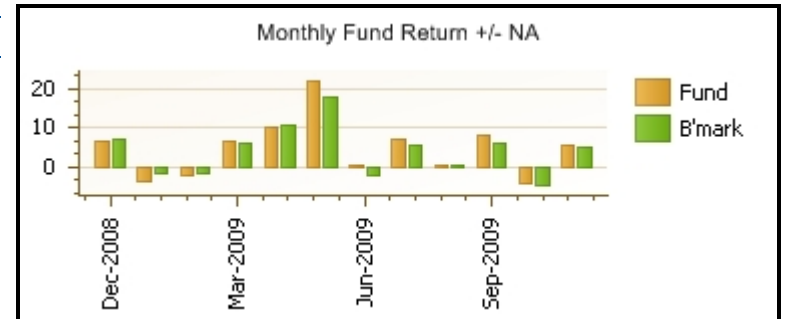
Period	Returns	B'mark	Rank
3 Months	5.12	3.49	18/(52)
6 Months	18.32	12.68	14/(52)
1 Year	63.99	52.05	14/(50)
3 Years	9.05	9.93	21/(39)
5 Years	15.08	15.51	19/(38)
Since Inception	14.30	26.50	NA

Volatility Measures

Fama	-0.04 Std Dev	0.55
Beta	0.05 Sharpe	0.05

Best/Worst Return

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
Month 11/05/09 to 11/06/09	24.73	18.88	-90.12	NA
Quarter 20/06/01 to 21/09/01	55.91	NA	-90.72	NA
Year 10/03/99 to 13/03/00	81.67	NA	-91.91	NA

Fund Performance Vis-a-vis Benchmark


DISCLAIMER: