

**February 28, 2012**



**UTI MUTUAL FUND WINS 8 ICRA MUTUAL FUND AWARDS 2012  
AWARDED STAR FUND HOUSE OF THE YEAR -DEBT**

UTI Mutual Fund has been awarded the "STAR FUND HOUSE OF THE YEAR-DEBT" by ICRA /ICRA online Ltd. The award indicates 'Best Performance' in the 'Debt Category' for one year period ending December 31, 2011. Out of 9 Mutual fund houses considered, UTI Mutual Fund has been awarded the "Star Fund House of the Year" in the debt category.

UTI Mutual Fund has also been awarded 7 ICRA Mutual Fund Awards 2012 for its various schemes viz. UTI Opportunities Fund, UTI MNC Fund(1 year and 3 years), UTI Wealth Builder Fund-Series II, UTI India Lifestyle Fund, UTI Gilt Advantage Fund-Long term and UTI Treasury Advantage Fund-Institutional Plan

The details of the awards are enumerated below:

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## **Achievements**

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UTI Opportunities Fund has been ranked 'A Seven Star Fund' by ICRA/ICRA online Ltd. and has been awarded the Gold Award for 'Best Performance' in the category of 'Open Ended Equity-Large Cap ' for one year period ending December 31, 2011. The award for UTI Opportunities Fund indicates the Best Performance within the stated category, which had a total of 55 similar schemes, including this scheme.

UTI- Treasury Advantage Fund- Institutional Plan has been ranked 'A Seven Star Fund' by ICRA/ICRA online Ltd. and has been awarded the Gold Award for 'Best Performance' in the category of 'Open Ended Ultra Short Term-IP ' for one year period ending December 31, 2011. The award for UTI- Treasury Advantage Fund- Institutional Plan indicates the Best Performance within the stated category, which had a total of 8 similar schemes, including this scheme.

UTI- Gilt Advantage Fund- Long Term has been ranked 'A Seven Star Fund' by ICRA/ICRA online Ltd. and has been awarded the Gold Award for 'Best Performance' in the category of 'Open Ended Gilt ' for one year period ending December 31, 2011. The award for UTI- Gilt Advantage Fund- Long Term indicates the Best Performance within the stated category, which had a total of 25 similar schemes, including this scheme.

UTI- India Lifestyle Fund has been ranked 'A Five Star Fund' by ICRA/ICRA online Ltd. indicating performance among the top 4.6% in the category of 'Open Ended Equity - Dynamic' for one year period ending December 31, 2011. The award for UTI India Lifestyle Fund indicates Performance within the stated category, which had a total of 103 similar schemes, including this scheme.

UTI- MNC Fund has been ranked 'A Five Star Fund' by ICRA/ICRA online Ltd. indicating performance among the top 4.6% in the category of 'Open Ended Equity - Dynamic' for one year period ending December 31, 2011. The award for UTI MNC Fund indicates Performance within the stated category, which had a total of 103 similar schemes, including this scheme.

On the occasion Mr. Amandeep Chopra, Head-Fixed Income, UTI Asset Management Company Ltd., said, "The consistent efforts of the fund management team has culminated in UTI Mutual Fund winning Star Fund House of the Year award-Debt. UTI Mutual Fund is a process oriented fund house and strives to give investors the best risk adjusted returns."

Mr Anoop Bhaskar, Head of Equity, UTI AMC said," UTI Mutual Fund follows a sound investment policy across market cycles and maintaining consistency to purpose has yielded results."

**Methodology**

ICRA Mutual Fund (MF) Awards are based on the proprietary ranking methodology devised jointly by ICRA and ICRA Online Ltd. The ranking process considers only growth oriented open ended equity and debt schemes apart from liquid and ultra short term schemes where Institutional plans are also considered. The eligibility criteria is based on the Average AUM, and stringent disclosure norms for portfolio and NAV over one and three year periods. The ranking methodology dynamically factors in the actual investment pattern rather than on the scheme's stated objectives.

The scoring model for the final ranking, factors norms for Risk-adjusted returns, Average Maturity, AUM size, Liquidity analysis, Credit Indicator, Concentration analysis.

The rankings are conducted for 15 different categories respectively over the one-year and three-year horizon. Schemes are assigned 1- star, 2- star, 3- star, 4-star and 5- star based on a ranking scale. The best scorer amongst the 5- star in a category is ranked as 7- star or the best fund in the category. This is however subject to the fund's AUM being of at least more than Rs 100 Cr or greater than the category average; whichever is lower.

**Disclaimer**

Fund House of the Year is determined in the Equity and Debt categories separately. To qualify for the award a Fund House needs to have at least one scheme ranked 3 Star or above in at least three of the equity and debt categories, respectively defined by ICRA.

The scoring aims at assessing the number of superior performing schemes managed by the fund house over the current one-year period. The result also takes into account qualitative factors of an AMC's structure based on their responses to a due diligence questionnaire.

The ranks assigned by ICRA/ICRA Online are based on an objective analysis of information obtained from the entities concerned as also other sources considered reliable by ICRA/ICRA Online. However, the ranks must be construed solely as statements of opinion and ICRA/ICRA Online shall not be liable for any losses incurred by any user from any use of the ranks. Also, the ranks are neither a certificate of any statutory compliance nor any guarantee on the future performance of the ranked entities/schemes. The ranking methodology did not take into account entry and exit loads imposed by the Fund

Ranking Source & Publisher: ICRA Online Ltd.



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## **Achievements**

### **About UTI Mutual Fund**

UTI Mutual Fund is a SEBI registered mutual fund whose Sponsors are State Bank of India, Punjab National Bank, Bank of Baroda and Life Insurance Corporation of India.

UTI Mutual Fund is one of the largest mutual fund in India with investor accounts of more than 10 million under its 81 domestic schemes / plans as on December 31, 2011.