# UTI Nifty Next 50 Index Fund (G)

## Investment Objective

The scheme seeks to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.

## Launch Date

28 Jun 2018

## Scheme Profile

| | |
|---|---|
| Corpus (Cr.) | 7,002.00 |
| 52 Week High | 26.0173 (22 Jun 2026) |
| Current NAV | 25.5933 (23 Jul 2026) |
| 52 Week Low | 21.5058 (31 Mar 2026) |
| Exit Load | 0 |
| Expense Ratio | 0.70 |
| Taxation | Equity |

## Category

Equity: Index

## Benchmark

NSE - Nifty Next 50 TRI

## Scheme Type

Open Ended

## Fund Manager(s)

| |
|---|
| Sharwan Kumar Goyal |
| Ayush Jain |
| Lokesh Kulthia |

## Volatility Measures

| | |
|---|---|
| Alpha | 6.07 |
| Sharpe Ratio | 0.63 |
| Std. Deviation | 20.11 |
| Mean | 18.53 |
| Beta | 1.29 |

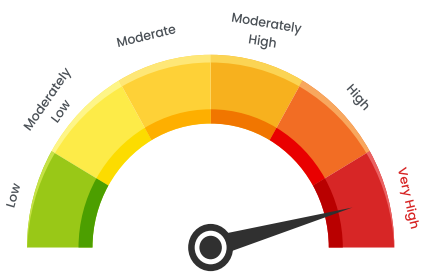
## Composition (%)

| | |
|---|---|
| Equity | 99.87 |
| Debt | 0.13 |
| Gold | 0.00 |
| Global Equity | 0.00 |
| Other | 0.00 |

## Equity Cap Allocation (%)

| | |
|---|---|
| Large | 86.71 |
| Mid | 13.16 |
| Small | 0.00 |

## Scheme Riskometer

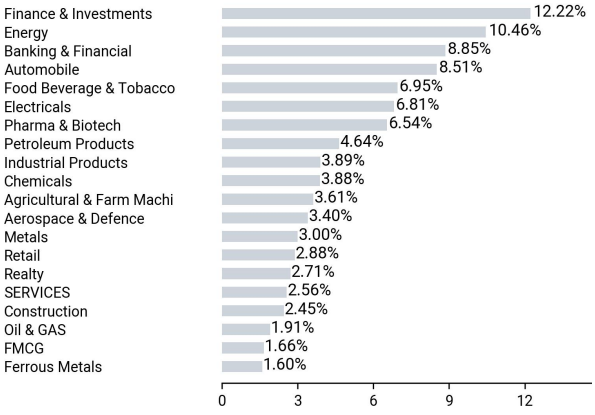



## Portfolio Holdings (as on 30 Jun 2026)

| Instrument Type | Sector/Rating | Net Assets |
|---|---|---|
| **Equity** | | |
| Adani Power (Mundra) Limited | Energy | 3.79 % |
| Tata Motors Limited | Agricultural & Farm Machinery | 3.61 % |
| DIVI LABORATORIES LTD | Pharma & Biotech | 3.42 % |
| Hindustan Aeronautics Limited | Aerospace & Defence | 3.40 % |
| TVS Motor Co Ltd | Automobile | 3.32 % |
| Cholamandalam Invest & Finance Co Ltd | Finance & Investments | 3.16 % |
| Cummins India Limited | Industrial Products | 3.12 % |
| Avenue Supermarts Limited | Retail | 2.88 % |
| Varun Beverages | Food Beverage & Tobacco | 2.84 % |
| CG POWER & IND SOLUTIONS LTD | Electricals | 2.67 % |
| Samvardhana Motherson International Limited | Automobile | 2.67 % |
| Tata Power Co Ltd | Energy | 2.63 % |
| Indian Hotels Co Ltd | SERVICES | 2.56 % |
| POWER FINANCE CORPORATION LTD | Finance & Investments | 2.52 % |
| Bharat Petroleum Corp Ltd | Petroleum Products | 2.51 % |
| Britannia Industries Limited | Food Beverage & Tobacco | 2.48 % |
| HDFC Asset Management Co Ltd | Banking & Financial | 2.21 % |
| INDIAN OIL CORP LTD. | Petroleum Products | 2.13 % |
| BANK OF BARODA | Banking & Financial | 2.06 % |
| Adani Green Energy Limited | Energy | 2.04 % |
| PIDILITE INDUSTRIES LTD | Chemicals | 2.02 % |
| Adani Energy Solutions Limited | Energy | 2.00 % |
| Torrent Pharmaceuticals Limited | Pharma & Biotech | 1.98 % |
| Vedanta Limited | Metals | 1.95 % |
| GAIL ( INDIA ) LTD | Oil & GAS | 1.91 % |

| Instrument Type | Sector/Rating | Net Assets |
|---|---|---|
| **Equity** | | |
| Bajaj Holdings & Investment Limited | Finance & Investments | 1.88 % |
| Solar Industries (I) Ltd | Chemicals | 1.86 % |
| REC Limited | Finance & Investments | 1.86 % |
| Canara Bank | Banking & Financial | 1.72 % |
| Godrej Consumer Products Limited | FMCG | 1.66 % |
| DLF Limited | Realty | 1.63 % |
| United Spirits Limited | Food Beverage & Tobacco | 1.63 % |
| Jindal Steel & Power Limited | Ferrous Metals | 1.60 % |
| ABB India Limited | Electricals | 1.51 % |
| PUNJAB NATIONAL BANK | Banking & Financial | 1.50 % |
| Bosch Limited | Automobile | 1.41 % |
| Shree Cement Limited | Construction | 1.38 % |
| UNION BANK OF INDIA | Banking & Financial | 1.36 % |
| Larsen & Toubro Infotech Ltd | Software & Services | 1.34 % |
| Siemens Energy India Limited | Electricals | 1.33 % |
| Muthoot Finance Limited | Finance & Investments | 1.31 % |
| SIEMENS INDIA LTD. | Electricals | 1.30 % |
| Zydus Lifesciences Limited | Pharma & Biotech | 1.14 % |
| Hyundai Motor India Limited | Automobile | 1.11 % |
| Lodha Developers Limited | Realty | 1.08 % |
| Ambuja Cements Limited | Construction | 1.07 % |
| Hindustan Zinc Limited | Metals | 1.05 % |
| MAZAGOAN DOCK SHIPBUILDERS LTD | Industrial Products | 0.77 % |
| Tata Capital Limited | Finance & Investments | 0.75 % |
| Indian Railway Finance Corporation Limited | Finance & Investments | 0.74 % |
| **Current Asset** | | |
| NET CURRENT ASSETS | Cash | 0.13 % |

## Sector Allocation




## Trailing Returns (%)

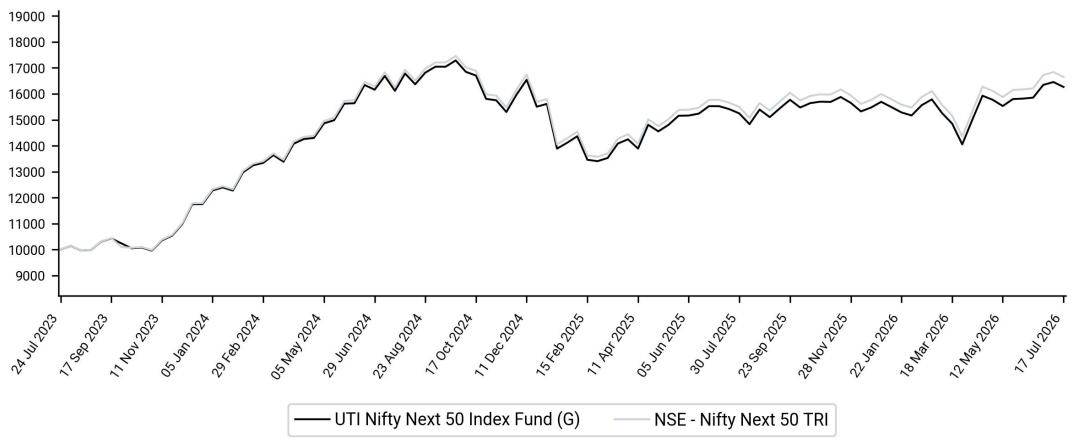
Abs Ret for <=1 year and CAGR for >=1 year

| Period | Scheme Returns | Benchmark Returns |
|---|---|---|
| 1 Month | -0.29 | -0.23 |
| 3 Months | 2.05 | 2.25 |
| 6 Months | 8.58 | 9.02 |
| 1 Year | 5.34 | 6.15 |
| 2 Years | 0.28 | 1.04 |
| 3 Years | 17.55 | 18.47 |
| 5 Years | 12.85 | 13.77 |
| 10 Years | - | 13.74 |

## Calender Year Returns (%)

| Years | Scheme Returns | Benchmark Returns |
|---|---|---|
| 2026 | 3.22 | 3.68 |
| 2025 | 1.76 | 2.50 |
| 2024 | 27.18 | 28.22 |
| 2023 | 26.21 | 27.24 |
| 2022 | 0.10 | 0.96 |

## Cumulative Perfomance of Last 3 Years




**Disclaimer :** Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The Data is provided here based on data collected from AMFI / respective AMC for reference only. In case of any discrepancy, please notify us.