UTI Transportation and Logistics (G)

Investment Objective

The scheme seeks to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in the transportation and logistics sector.

Launch Date

07 Apr 2004

Scheme Profile

Corpus (Cr.)	3,962.00
52 Week High	301.6017 (05 Jan 2026)
Current NAV	288.4918 (23 Jul 2026)
52 Week Low	249.9891 (31 Mar 2026)
Exit Load	1% for redemption within 30 days
Expense Ratio	1.63
Taxation	Equity

Category

Equity: Thematic

Benchmark

NSE - Nifty Transportation & Logistics TRI

Scheme Type

Open Ended

Fund Manager(s)

Sachin Trivedi

Volatility Measures

Alpha	-1.22
Sharpe Ratio	0.67
Std. Deviation	17.58
Mean	17.57
Beta	0.89

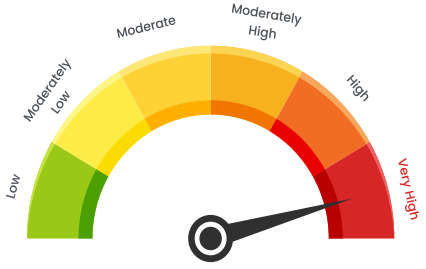
Composition (%)

Equity	95.86
Debt	4.14
Gold	0.00
Global Equity	0.00
Other	0.00

Equity Cap Allocation (%)

Large	69.06
Mid	14.91
Small	11.89

Scheme Riskometer

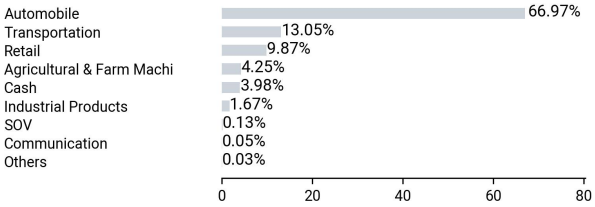


Portfolio Holdings (as on 30 Jun 2026)

Instrument Type	Sector/Rating	Net Assets
Equity		
Mahindra & Mahindra Limited	Automobile	12.51 %
Maruti Suzuki India Limited	Automobile	9.21 %
Eternal Limited	Retail	9.20 %
Eicher Motors Limited	Automobile	7.48 %
Adani Port & Special Economic Zone Ltd	Transportation	6.40 %
Bajaj Auto Limited	Automobile	6.17 %
Hero MotoCorp Limited	Automobile	4.34 %
TVS Motor Co Ltd	Automobile	3.83 %
Hyundai Motor India Limited	Automobile	3.78 %
Inter Globe Aviation Ltd	Transportation	3.39 %
Tata Motors Limited	Agricultural & Farm Machinery	2.69 %
TATA MOTORS PASSENGER VEHICL	Automobile	2.53 %
Samvardhana Motherson International Limited	Automobile	1.87 %
Motherson Sumi Wiring India Limited	Automobile	1.86 %
ZF Comm Vehicle Control Systems India Ltd	Automobile	1.37 %
Bosch Limited	Automobile	1.35 %
Endurance Technologies Limited	Automobile	1.29 %
SONA BLW PRECISION FORGING LTD	Automobile	1.22 %
SUBROS LIMITED	Industrial Products	1.20 %
Apollo Tyres Limited	Automobile	1.12 %
CONTAINER CORP. OF INDIA LTD	Transportation	1.11 %
Craftsman Automation Limited	Automobile	0.94 %
Mahindra Logistics Limited	Transportation	0.92 %
Sandhar Technologies Limited	Automobile	0.91 %

Instrument Type	Sector/Rating	Net Assets
Equity		
SCHAEFFLER LTD	Automobile	0.89 %
CIE Automotive India Limited	Automobile	0.82 %
Escorts Kubota Limited	Agricultural & Farm Machinery	0.79 %
Ashok Leyland Ltd	Agricultural & Farm Machinery	0.77 %
MRF Limited	Automobile	0.75 %
Swiggy Limited	Retail	0.67 %
Bharat Forge Limited	Automobile	0.64 %
EQ-JSW INFRASTRUCTURE LIMITED	Transportation	0.59 %
Carraro India Limited	Automobile	0.52 %
Balkrishna Industries Limited	Automobile	0.50 %
SKF India (Industrial) Limited	Industrial Products	0.47 %
Sundaram Fasteners Ltd.	Automobile	0.46 %
VRL Logistic Ltd	Transportation	0.43 %
CEAT Limited	Automobile	0.38 %
TCI Express Limited	Transportation	0.21 %
SKF India Limited	Automobile	0.19 %
RADIANT CASH MANAGEMENT SERVICES LTD	Communication	0.05 %
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobile	0.04 %
Current Asset		
NET CURRENT ASSETS	Cash	3.98 %
GOI Securities		
7.04% GSEC MAT- 03/06/2029	SOV	0.13 %
Term Deposits		
CLEARING CORPORATION OF INDIA LTD. STD - MARGIN	Others	0.03 %

Sector Allocation



Trailing Returns (%)

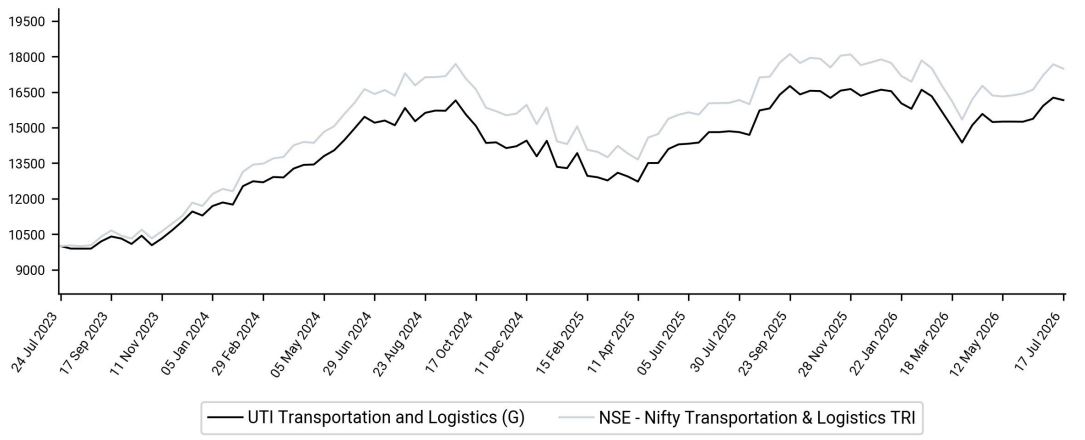
Abs Ret for <=1 year and CAGR for >=1 year

Period	Scheme Returns	Benchmark Returns
1 Month	3.10	3.51
3 Months	5.78	6.03
6 Months	2.97	4.26
1 Year	7.99	6.75
2 Years	3.02	2.83
3 Years	17.48	20.54
5 Years	19.12	21.34
10 Years	11.94	14.34

Calender Year Returns (%)

Years	Scheme Returns	Benchmark Returns
2026	-3.23	-3.07
2025	18.28	16.03
2024	18.73	25.95
2023	40.05	47.41
2022	14.69	12.12

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.