

V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

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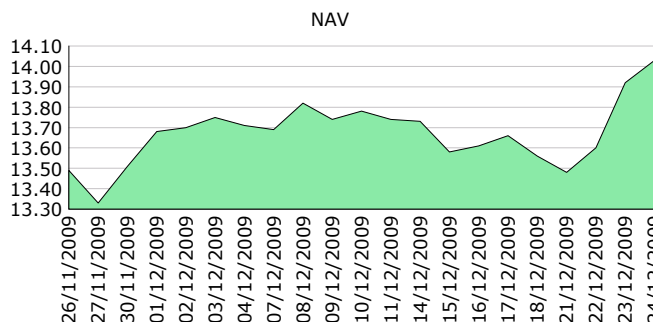


UTI-Dividend Yield Fund (D)

Rs. 14.0300 ▲ 0.1100 24/12/09

Scheme Profile

Fund Type	Open Ended
Plan	Dividend
Fund Class	Equity - Diversified
Launch Date	11/04/2005
NFO Close Date	03/05/2005
Inception Date	01/06/2005
Min.Investment	5000
Entry Load (%)	0.00
Exit Load (%)	1.00
Fund Manager	Swati Kulkarni



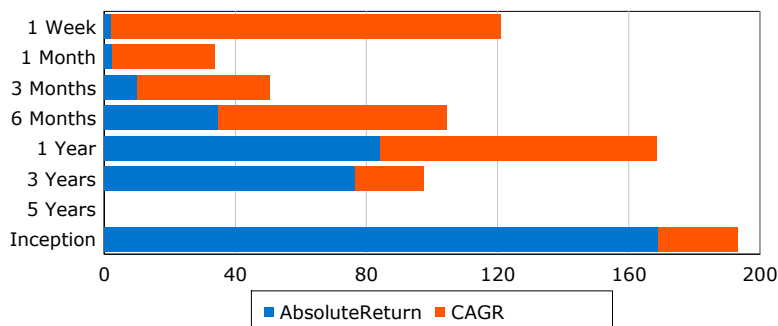
Scheme Objective

To provide medium to long term capital gains and / or dividend distribution by investing predominantly in equity and equity related instruments, which offer high dividend yield.

Scheme Performance

Last Dividend	Rs. 0.500000 (13/11/09)	52 Week High NAV	Rs. 14.0300 (24/12/09)
Last Bonus	N.A.	52 Week Low NAV	Rs. 7.7600 (09/03/09)
Scheme Beta	0.6933	Sharpe Ratio	0.6697
		Standard Deviation	7.3110

Period	Abs. Ret.(%)	CAGR(%)
1 Week	2.28	118.77
1 Month	2.58	31.38
3 Months	10.08	40.43
6 Months	34.89	69.58
1 Year	84.33	84.33
3 Year	76.61	20.83
5 Year	0.00	0.00
Inception	169.08	24.22

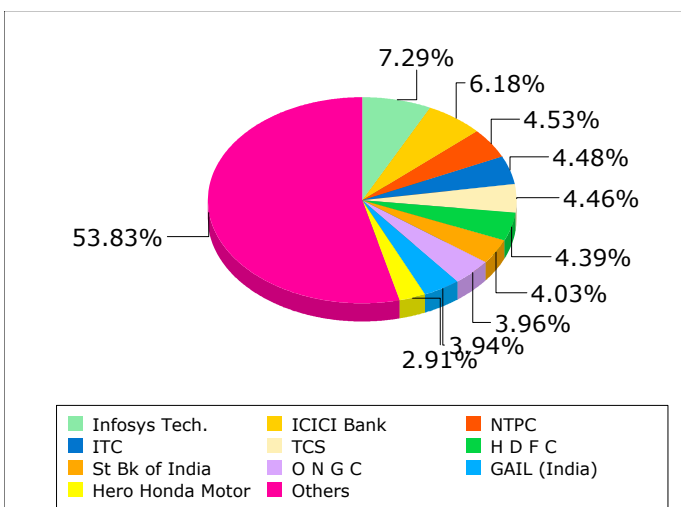


Returns as on **24/12/09**

Companywise Asset Allocation (as on 30/11/09)

Company	Value (Cr.)	Asset %	Industry
Infosys Tech.	121.3469	7.29	IT
ICICI Bank	102.8836	6.18	Banking
NTPC	75.4515	4.53	Power
ITC	74.5590	4.48	FMCG
TCS	74.2164	4.46	IT
H D F C	73.0812	4.39	Banking
St Bk of India	67.1865	4.03	Banking
O N G C	65.9863	3.96	Oil & Gas
GAIL (India)	65.6592	3.94	Oil & Gas
Hero Honda Motor	48.4627	2.91	Automotive
Others	896.5272	53.83	Various

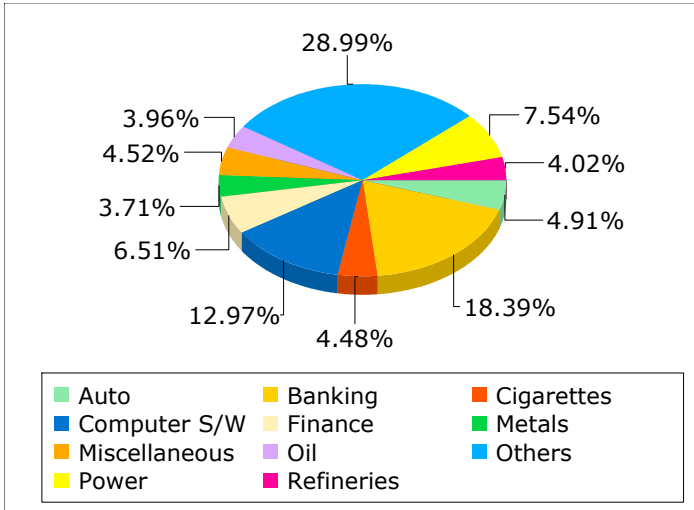
Top 5 holdings Rs. 448.4574 crores (26.94%)



Sectorwise Asset Allocation (as on 30/11/09)

Sector	Asset %
Banking	18.39
Computer S/W	12.97
Power	7.54
Finance	6.51
Auto	4.91
Miscellaneous	4.52
Cigarettes	4.48
Refineries	4.02
Oil	3.96
Metals	3.71
Others	28.99

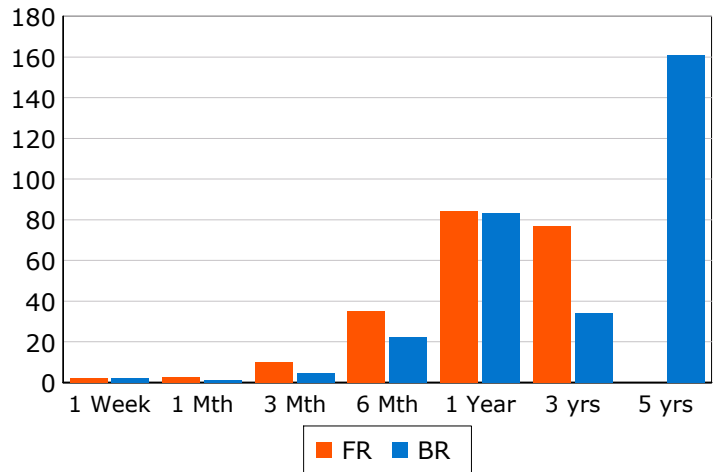
Top 3 Sectors 38.90%



Benchmark : BSE 100

Absolute

Period	Fund Returns	Benchmark Returns
1 Week	2.28	2.01
1 Mth	2.58	1.09
3 Mth	10.08	4.51
6 Mth	34.89	22.44
1 Year	84.33	83.44
3 yrs	76.61	34.30
5 yrs	0.00	160.87



FR : Fund Returns BR : Benchmark Returns

Dividend History

Record Date	Dividend Rate	Dividend Amount
13/11/09	5.000000	0.500000
24/07/09	5.000000	0.500000
29/05/09	4.000000	0.400000
09/05/08	7.000000	0.700000
23/01/08	8.000000	0.800000

Communication Details

AMC Registered Office :

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Bandra (East), Mumbai 400 051

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Registrar : KARVY

Tel.No.

E-Mail