

UTI INDIA SOVEREIGN BOND UCITS ETF



A Accumulating (USD) as of 30th May, 2025

Investment Objective

The aim of fund is to track the performance of the Nifty India Government Fully Accessible Route (FAR) Select 7 Bonds Index (USD).

Net Performance Analysis*

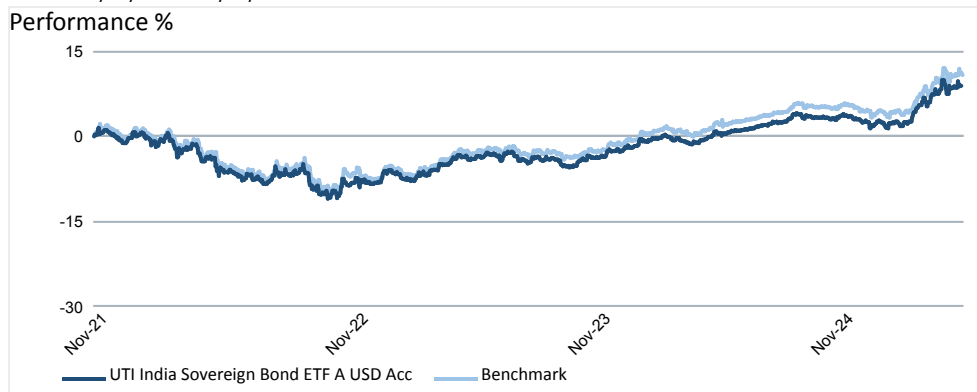
		(in USD %)					
		1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
NAV Per Share	10.89						
Fund Size (USD Mil)	20.55						
No of holdings	7						
Modified Duration (Years)	6.29						
Yield to Maturity	6.28%						
		0.57	6.98	5.08	8.21	5.23	2.41
		0.53	6.96	5.15	8.55	5.59	2.95
		0.04	0.02	-0.07	-0.34	-0.36	-0.54

Source: Morningstar Direct & UTI IS. Performance of over one year is annualised.

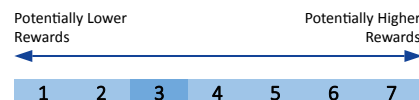
*Returns may increase or decrease as a result of currency fluctuations.

		(in USD %)			
		YTD	2024	2023	2022
		6.04	5.18	6.34	-8.84
		6.07	5.80	6.95	-8.83
		-0.03	-0.62	-0.61	-0.01

Time Period: 01/11/2021 - 31/05/2025



Risk And Reward Profile



Fund Information

Investment Manager	UTI International (Singapore) Pvt. Ltd.
Investment Advisor	UTI Asset Management Co Ltd
Domicile	Ireland
Fund Regulations	UCITS
EU SFDR Classification	Article 6

Inception Date	01-11-2021
ISIN	IE000LG8P349
Management Fee	0.20%
Total Expense Ratio	0.30%
Portfolio Methodology	Physical - Full Replication

Registered In	Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Singapore, Spain, Sweden, Switzerland
Administrator	Citibank Europe PLC
Custodian	Citi Depository Services Ireland Limited
Auditor	Ernst & Young (Dublin)

Index Key Facts

Index Name	Nifty India Government Fully Accessible Route (FAR) Select 7 Bonds Index (USD)
Index Provider	NSE Indices Limited
Bloomberg Ticker	N7GSUSD
No. of constituents in Index	7

Note: In order to assist the Fund in minimising its ongoing expenses, the Investment Manager will assume expenses in excess of 0.3% of the total expense ratio.

Portfolio Information

Geographical Allocation

India%	99.90%
Cash%	0.10%

Ratings Allocation

BBB-	99.90%
Cash & Equivalents	0.10%

Maturity Bucket

Cash and Cash Equivalents	0.10%
1-3 Yr	0.00%
3-5 Yr	9.99%
5-7 Yr	9.99%
7-10 Yr	79.91%
10-15 Yr	0.00%
20-30 Yr	0.00%

Portfolio Holdings

INDIA GOVERNMENT BOND 6.79% 24-07/OCT/34	24.99%
INDIA GOVERNMENT BOND 7.1% 24-08/APR/34	24.98%
INDIA GOVERNMENT BOND 6.33% 25-05/MAY/35	24.96%
INDIA GOVERNMENT BOND 6.75% 24-23/DEC/29	9.99%
INDIA GOVERNMENT BOND 7.02% 24-18/JUN/31	5.00%
INDIA GOVERNMENT BOND 7.32% 23-13/NOV/30	4.99%
INDIA GOVERNMENT BOND 7.18% 23-14/AUG/33	4.99%

Listing and Trading Information

Exchange	ISIN	Ticker	Bloomberg Ticker	Trading Currency
Euronext Amsterdam	IE000LG8P349	UIGB	UIGB NA	USD
Borsa Italiana	IE000LG8P349	UIGB	UIGB IM	EUR

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