

# MIRROR : NAV Response To Market Behaviour !!!



| UTI Multi Asset Allocation Fund -<br>Regular Plan - Growth Option |          |       |         | Market Behaviour |          |          |          |          |          |          |           |
|-------------------------------------------------------------------|----------|-------|---------|------------------|----------|----------|----------|----------|----------|----------|-----------|
| Sr. No                                                            | Date     | NAV   | Remark  | Sensex           | Nifty    | FI (Cr)  | DII (Cr) | Dollar   | Gold     | Silver   | Crude Oil |
| 1                                                                 | 17-02-25 | 0.00  | 69.2243 | 75996.86         | 22959.50 | -3937.83 | 4759.77  | 86.88    | 84687.00 | 95586.00 | 70.74     |
| 2                                                                 | 14-02-25 | 69.36 | Low     | 75939.21         | 22929.25 | -4294.69 | 4363.87  | 86.91    | 84740.00 | 95273.00 | 70.94     |
| 3                                                                 | 13-02-25 | 69.77 |         | 76138.97         | 23031.40 | -2789.91 | 2934.50  | 86.89    | 85481.00 | 95502.00 | 71.29     |
| 4                                                                 | 12-02-25 | 69.73 |         | 76171.08         | 23045.25 | -4969.30 | 5929.24  | 86.84    | 85320.00 | 95220.00 | 72.04     |
| 5                                                                 | 11-02-25 | 69.88 |         | 70293.60         | 23071.80 | -4486.41 | 4001.89  | 87.48    | 85501.00 | 94578.00 | 73.11     |
| 6                                                                 | 10-02-25 | 70.67 |         | 77311.80         | 23381.60 | -2463.72 | 1515.52  | 87.43    | 85850.00 | 95640.00 | 71.92     |
| 7                                                                 | 07-02-25 | 71.13 |         | 77860.19         | 23559.95 | -470.39  | 454.20   | 87.43    | 84444.00 | 95588.00 | 71.00     |
| 8                                                                 | 06-02-25 | 71.02 |         | 78058.16         | 23603.35 | -3549.95 | 2721.66  | 87.47    | 84567.00 | 95965.00 | 70.96     |
| 9                                                                 | 05-02-25 | 71.38 |         | 78271.28         | 23696.30 | -1682.83 | 996.28   | 87.48    | 83797.00 | 95709.00 | 71.03     |
| 10                                                                | 04-02-25 | 71.30 |         | 78583.81         | 23739.25 | 809.23   | -430.70  | 87.20    | 83324.00 | 94257.00 | 72.56     |
| 11                                                                | 03-02-25 | 70.88 |         | 77186.74         | 23361.05 | -3958.37 | 2708.23  | 86.62    | 81971.00 | 93214.00 | 72.49     |
| 12                                                                | 31-01-25 | 70.49 |         | 77500.57         | 23508.40 | -1188.99 | 2232.22  | 86.63    | 81723.00 | 93446.00 | 72.73     |
| 13                                                                | 30-01-25 | 69.92 |         | 76759.81         | 23249.50 | -4582.95 | 2165.89  | 81866.00 | 80280.00 | 91866.00 | 72.73     |
| 14                                                                | 29-01-25 | 69.88 |         | 76532.96         | 2363.10  | -2586.43 | 1792.71  | 86.56    | 80302.00 | 91901.00 | 72.75     |
| 15                                                                | 28-01-25 | 69.16 |         | 75901.41         | 22957.25 | -4920.69 | 6814.33  | 86.58    | 80288.00 | 91060.00 | 73.86     |
| 16                                                                | 27-01-25 | 69.23 |         | 75366.17         | 22829.15 | -5015.46 | 6642.15  | 86.30    | 79900.00 | 90700.00 | 74.46     |
| 17                                                                | 24-01-25 | 69.94 |         | 76190.46         | 23092.20 | -2758.49 | 2402.31  | 86.20    | 80002.00 | 91658.00 | 74.66     |
| 18                                                                | 23-01-25 | 70.22 |         | 76520.38         | 23205.30 | -5462.52 | 3712.55  | 86.44    | 79601.00 | 91057.00 | 74.35     |
| 19                                                                | 22-01-25 | 69.77 |         | 76404.99         | 23155.35 | -4026.25 | 3640.22  | 86.33    | 79571.00 | 91779.00 | 75.88     |
| 20                                                                | 21-01-25 | 69.67 |         | 75838.36         | 23024.65 | -5920.28 | 3500.32  | 86.59    | 78544.00 | 91442.00 | 75.89     |
| 21                                                                | 20-01-25 | 70.51 |         | 77073.44         | 23344.75 | -4336.54 | 4321.96  | 86.62    | 78516.00 | 91364.00 | 76.61     |
| 22                                                                | 17-01-25 | 70.50 |         | 76619.33         | 23203.20 | -3318.06 | 2572.88  | 86.55    | 79226.00 | 92803.00 | 78.37     |
| 23                                                                | 16-01-25 | 70.53 |         | 77042.82         | 23311.80 | -4341.95 | 2928.72  | 86.56    | 78710.00 | 92856.00 | 78.68     |
| 24                                                                | 15-01-25 | 70.40 |         | 76724.08         | 23213.20 | -4533.49 | 3682.54  | 85.09    | 78156.00 | 90556.00 | 80.04     |
| 25                                                                | 14-01-25 | 70.17 |         | 76499.63         | 23176.05 | -8132.26 | 7901.06  | 86.64    | 78166.00 | 90513.00 | 77.50     |
| 26                                                                | 13-01-25 | 70.08 |         | 76330.01         | 23085.95 | -4892.84 | 8066.07  | 85.98    | 78423.00 | 92506.00 | 78.48     |
| 27                                                                | 10-01-25 | 71.11 |         | 77378.91         | 23431.50 | -2254.68 | 3961.92  | 85.96    | 78340.00 | 92438.00 | 76.57     |
| 28                                                                | 09-01-25 | 71.27 |         | 77620.21         | 23526.50 | -7170.87 | 7639.63  | 85.87    | 77747.00 | 90938.00 | 73.92     |
| 29                                                                | 08-01-25 | 71.51 |         | 78148.49         | 23688.95 | -3362.18 | 2716.28  | 85.72    | 77952.00 | 91462.00 | 74.18     |
| 30                                                                | 07-01-25 | 71.72 |         | 78199.11         | 23707.90 | -1491.46 | 1615.28  | 85.72    | 77158.00 | 90554.00 | 74.25     |
| 31                                                                | 06-01-25 | 71.69 |         | 77964.99         | 23616.05 | -2575.06 | 5749.65  | 85.78    | 77072.00 | 90649.00 | 74.12     |
| 32                                                                | 03-01-25 | 72.49 |         | 79223.11         | 24004.75 | -4227.25 | 820.60   | 85.76    | 77366.00 | 89687.00 | 73.79     |
| 33                                                                | 02-01-25 | 72.60 |         | 79943.71         | 24188.65 | 1506.75  | 22.14    | 85.65    | 76893.00 | 87578.00 | 73.13     |
| 34                                                                | 01-01-25 | 71.84 |         | 78507.41         | 23742.90 | -1782.71 | 1690.37  | 85.62    | 76793.00 | 87317.00 | 72.09     |
| 35                                                                | 31-12-24 | 71.61 |         | 78139.01         | 23644.80 | -4645.22 | 4546.73  | 85.62    | 76260.00 | 87531.00 | 71.72     |
| 36                                                                | 30-12-24 | 71.57 |         | 78248.13         | 23644.90 | -1893.16 | 2173.86  | 85.54    | 76544.00 | 88887.00 | 70.99     |
| 37                                                                | 27-12-24 | 71.54 |         | 78699.07         | 23813.40 | -1323.29 | 2544.64  | 85.02    | 76568.00 | 88910.00 | 70.29     |

| UTI Multi Asset Allocation Fund -<br>Regular Plan - Growth Option |          |       |        | Market Behaviour |          |           |          |        |          |          |           |
|-------------------------------------------------------------------|----------|-------|--------|------------------|----------|-----------|----------|--------|----------|----------|-----------|
| Sr. No                                                            | Date     | NAV   | Remark | Sensex           | Nifty    | FI (Cr)   | DII (Cr) | Dollar | Gold     | Silver   | Crude Oil |
| 38                                                                | 26-12-24 | 71.44 |        | 78472.48         | 23750.20 | -2376.67  | 3336.16  | 85.09  | 76270.00 | 89326.00 | 69.62     |
| 39                                                                | 24-12-24 | 71.36 |        | 78472.87         | 23727.65 | -2454.21  | 2819.25  | 85.13  | 76144.00 | 90702.00 | 70.10     |
| 40                                                                | 23-12-24 | 71.39 |        | 78540.17         | 23753.45 | -168.71   | 2227.68  | 85.03  | 76420.00 | 90702.00 | 68.77     |
| 41                                                                | 20-12-24 | 71.19 |        | 78041.59         | 23587.50 | -3597.82  | 1374.37  | 85.09  | 76340.00 | 90250.00 | 69.55     |
| 42                                                                | 19-12-24 | 71.96 |        | 79218.05         | 23951.70 | -4224.92  | 3943.24  | 85.09  | 76043.00 | 87187.00 | 69.91     |
| 43                                                                | 18-12-24 | 72.38 |        | 80182.20         | 24198.85 | -1316.81  | 4084.08  | 84.91  | 76871.00 | 90875.00 | 70.00     |
| 44                                                                | 17-12-24 | 72.38 |        | 80684.45         | 24336.00 | -6409.86  | 2706.48  | 84.88  | 76168.00 | 90250.00 | 69.52     |
| 45                                                                | 16-12-24 | 72.80 | High   | 81748.57         | 24668.25 | -278.70   | -234.25  | 84.92  | 78995.00 | 92500.00 | 72.92     |
| 46                                                                | 13-12-24 | 72.80 |        | 82133.12         | 24768.30 | 2335.32   | -732.20  | 84.81  | 79170.00 | 93400.00 | 71.29     |
| 47                                                                | 12-12-24 | 72.61 |        | 81990.00         | 24746.90 | -3560.01  | 2646.65  | 84.82  | 79420.00 | 93500.00 | 73.56     |
| 48                                                                | 11-12-24 | 72.66 |        | 81526.14         | 24641.80 | -1012.24  | 2007.85  | 84.86  | 79060.00 | 90250.00 | 69.13     |
| 49                                                                | 10-12-24 | 72.43 |        | 81510.05         | 24610.05 | 1285.96   | 605.79   | 84.86  | 77486.00 | 90702.00 | 68.59     |
| 50                                                                | 09-12-24 | 72.29 |        | 81508.46         | 24619.00 | 724.27    | -1648.07 | 84.70  | 77594.00 | 95415.00 | 68.60     |
| 51                                                                | 06-12-24 | 72.49 |        | 81709.12         | 24677.80 | -1830.31  | 1659.06  | 84.70  | 76476.00 | 90702.00 | 67.20     |
| 52                                                                | 05-12-24 | 72.42 |        | 81765.86         | 24708.40 | 8539.91   | -2303.64 | 84.74  | 76168.00 | 90400.00 | 68.73     |
| 53                                                                | 04-12-24 | 72.00 |        | 80956.33         | 24467.45 | 1797.60   | -900.62  | 84.70  | 76071.00 | 90873.00 | 69.86     |
| 54                                                                | 03-12-24 | 72.01 |        | 80845.75         | 24457.15 | 3664.67   | -250.99  | 84.71  | 75950.00 | 89675.00 | 69.83     |
| 55                                                                | 02-12-24 | 71.78 |        | 80248.08         | 24276.05 | -238.28   | 3588.66  | 84.71  | 76374.00 | 88881.00 | 68.10     |
| 56                                                                | 29-11-24 | 71.39 |        | 79802.79         | 24131.10 | -4383.55  | 5723.34  | 84.49  | 75724.00 | 88002.00 | 68.00     |
| 57                                                                | 28-11-24 | 70.97 |        | 79043.77         | 23914.15 | -11756.25 | 8718.30  | 84.50  | 75760.00 | 87680.00 | 68.72     |
| 58                                                                | 27-11-24 | 71.45 |        | 80234.08         | 24274.90 | 7.78      | 1301.97  | 84.46  | 75211.00 | 88250.00 | 68.72     |
| 59                                                                | 26-11-24 | 71.31 |        | 80004.06         | 24194.50 | 1157.70   | -1910.86 | 84.34  | 75311.00 | 87699.00 | 68.77     |
| 60                                                                | 25-11-24 | 71.44 |        | 80109.85         | 24221.90 | 9947.55   | -6907.97 | 68.94  | 77616.00 | 90768.00 | 84.42     |
| 61                                                                | 22-11-24 | 71.10 |        | 79117.11         | 23907.25 | -1278.37  | 1722.15  | 84.47  | 76040.00 | 90768.00 | 71.24     |
| 62                                                                | 21-11-24 | 70.23 |        | 77155.79         | 23349.90 | -5320.68  | 4200.16  | 84.49  | 75890.00 | 89898.00 | 70.10     |
| 63                                                                | 19-11-24 | 70.21 |        | 77578.38         | 23518.50 | -3411.73  | 2783.89  | 84.42  | 76034.00 | 90089.00 | 68.87     |
| 64                                                                | 18-11-24 | 69.93 | Low    | 77339.01         | 23453.80 | -1403.40  | 2330.56  | 84.39  | 75019.00 | 90525.00 | 69.12     |
| 65                                                                | 14-11-24 | 69.97 |        | 77580.31         | 23532.70 | -1849.87  | 2481.81  | 84.41  | 73946.00 | 88421.00 | 69.16     |
| 66                                                                | 13-11-24 | 70.06 |        | 77690.95         | 23559.05 | -2502.58  | 6145.24  | 84.39  | 74482.00 | 89197.00 | 68.43     |
| 67                                                                | 12-11-24 | 70.60 |        | 78675.18         | 23883.45 | -3024.31  | 1854.46  | 84.39  | 74909.00 | 89295.00 | 68.28     |
| 68                                                                | 11-11-24 | 71.18 |        | 79496.15         | 24141.30 | -2306.88  | 2026.63  | 84.40  | 75351.00 | 89182.00 | 68.04     |
| 69                                                                | 08-11-24 | 71.26 |        | 79486.32         | 24148.20 | -3404.04  | 1748.44  | 84.38  | 77178.00 | 91370.00 | 70.13     |
| 70                                                                | 07-11-24 | 71.33 |        | 79541.79         | 24199.35 | -4888.77  | 1786.70  | 84.28  | 77340.00 | 92197.00 | 71.84     |
| 71                                                                | 06-11-24 | 72.05 |        | 80378.13         | 24484.05 | -4445.59  | 4889.33  | 84.11  | 76735.00 | 90932.00 | 72.07     |
| 72                                                                | 05-11-24 | 71.38 |        | 79476.63         | 24213.30 | -2569.41  | 3030.96  | 84.12  | 78433.00 | 94540.00 | 72.52     |
| 73                                                                | 04-11-24 | 71.29 |        | 78782.24         | 23995.35 | -4329.79  | 2936.08  | 84.12  | 78422.00 | 94284.00 | 71.47     |
| 74                                                                | 01-11-24 | 0.00  |        | 79724.12         | 24304.35 | -211.93   | -377.33  | 84.09  | 78778.00 | 95460.00 | 69.33     |
| 75                                                                | 31-10-24 | 71.48 |        | 79389.06         | 24205.35 | -5813.30  | 3514.59  | 84.09  | 78430.00 | 94631.00 | 69.26     |
| 76                                                                | 30-10-24 | 71.91 |        | 79942.18         | 24340.85 | -4613.65  | 4518.28  | 84.08  | 79737.00 | 97748.00 | 68.94     |

| UTI Multi Asset Allocation Fund -<br>Regular Plan - Growth Option |          |       |        | Market Behaviour |          |          |          |        |          |          |           |
|-------------------------------------------------------------------|----------|-------|--------|------------------|----------|----------|----------|--------|----------|----------|-----------|
| Sr. No                                                            | Date     | NAV   | Remark | Sensex           | Nifty    | FII (Cr) | DII (Cr) | Dollar | Gold     | Silver   | Crude Oil |
| 1                                                                 | 30-09-24 | 74.25 |        | 84299.78         | 25810.85 | -9791.93 | 6645.80  | 83.70  | 74871.00 | 90860.00 | 68.79     |
| 2                                                                 | 30-08-24 | 73.01 |        | 82365.77         | 25235.90 | 5318.14  | -3198.07 | 83.87  | 71611.00 | 82285.00 | 73.55     |
| 3                                                                 | 31-07-24 | 71.38 |        | 81741.34         | 24951.15 | -3462.36 | 3366.51  | 83.73  | 69057.00 | 83779.00 | 77.60     |
| 4                                                                 | 28-06-24 | 69.02 |        | 79032.73         | 24010.60 | -23.09   | 6658.31  | 83.46  | 71604.00 | 87151.00 | 81.33     |
| 5                                                                 | 31-05-24 | 66.78 |        | 73961.31         | 22530.70 | 1613.24  | 2114.17  | 83.47  | 72050.00 | 91650.00 | 77.18     |
| 6                                                                 | 30-04-24 | 66.35 |        | 74482.78         | 22604.85 | 1071.93  | 1429.11  | 83.48  | 70466.00 | 79460.00 | 81.10     |
| 7                                                                 | 28-03-24 | 64.43 |        | 73651.35         | 22326.90 | 188.31   | 2691.52  | 83.38  | 67800.00 | 75044.00 | 83.11     |
| 8                                                                 | 29-02-24 | 62.75 |        | 72500.30         | 21982.80 | 3568.11  | -230.21  | 82.93  | 61938.00 | 69949.00 | 78.48     |
| 9                                                                 | 31-01-24 | 60.89 |        | 71752.11         | 21725.70 | 1660.72  | 2542.93  | 83.11  | 62980.00 | 72257.00 | 75.99     |
| 10                                                                | 29-12-23 | 59.33 |        | 72240.26         | 21731.40 | 1459.12  | 554.39   | 83.17  | 63389.00 | 74959.00 | 71.33     |
| 11                                                                | 30-11-23 | 56.39 |        | 66988.44         | 20133.15 | 8147.85  | -780.32  | 83.33  | 62470.00 | 76109.00 | 75.41     |
| 12                                                                | 31-10-23 | 52.51 |        | 63874.93         | 19079.60 | -696.02  | 340.25   | 83.25  | 61280.00 | 72755.00 | 81.17     |
| 13                                                                | 29-09-23 | 52.56 |        | 65828.41         | 19638.30 | -1685.70 | 2751.49  | 83.19  | 57096.00 | 69870.00 | 90.77     |
| 14                                                                | 31-08-23 | 51.61 |        | 64831.41         | 19253.80 | -2973.10 | 4382.76  | 82.79  | 59374.00 | 74143.00 | 83.63     |
| 15                                                                | 31-07-23 | 51.68 |        | 66527.67         | 19753.80 | -701.17  | 2488.07  | 82.25  | 59540.00 | 75380.00 | 81.52     |
| 16                                                                | 30-06-23 | 50.38 |        | 64718.56         | 19189.05 | 6397.13  | 1197.64  | 82.05  | 58189.00 | 69075.00 | 70.45     |
| 17                                                                | 31-05-23 | 48.87 |        | 62622.24         | 18534.40 | 3405.90  | -2528.52 | 82.73  | 60285.00 | 72151.00 | 68.99     |
| 18                                                                | 28-04-23 | 47.43 |        | 61112.44         | 18065.00 | 3304.32  | 264.27   | 81.83  | 59784.00 | 73875.00 | 75.08     |
| 19                                                                | 31-03-23 | 46.11 |        | 58991.52         | 17359.75 | 357.86   | 2479.96  | 82.26  | 59522.00 | 72434.00 | 75.54     |
| 20                                                                | 28-02-23 | 45.10 |        | 58962.12         | 17303.95 | -4559.21 | 4609.87  | 82.67  | 55756.00 | 63783.00 | 77.45     |
| 21                                                                | 31-01-23 | 45.38 |        | 59549.90         | 17662.15 | -5439.64 | 4506.31  | 81.92  | 56960.00 | 68675.00 | 78.90     |
| 22                                                                | 30-12-22 | 45.94 |        | 60840.74         | 18105.30 | -2950.89 | 2266.20  | 82.75  | 54930.00 | 71300.00 | 80.26     |
| 23                                                                | 30-11-22 | 45.88 |        | 63099.64         | 18758.34 | 9010.41  | -4056.40 | 81.63  | 54029.69 | 65236.43 | 80.55     |
| 24                                                                | 31-10-22 | 45.11 |        | 60746.58         | 18012.19 | 4178.61  | -1107.10 | 82.23  | 51521.39 | 58923.28 | 86.52     |
| 25                                                                | 30-09-22 | 44.36 |        | 57426.92         | 17094.34 | -1565.31 | 3245.45  | 81.48  | 51665.79 | 57644.86 | 79.48     |
| 26                                                                | 30-08-22 | 44.50 |        | 59537.07         | 17759.30 | 4165.86  | -656.72  | 79.96  | 52216.49 | 53829.29 | 91.63     |
| 27                                                                | 29-07-22 | 43.39 |        | 57570.25         | 17158.25 | 1046.32  | -0.91    | 79.57  | 53551.01 | 60390.40 | 98.30     |
| 28                                                                | 30-06-22 | 40.76 |        | 53018.94         | 15780.25 | -1138.05 | 1378.20  | 78.89  | 54949.25 | 60431.95 | 105.76    |
| 29                                                                | 31-05-22 | 42.03 |        | 55566.41         | 16584.55 | -1003.56 | 1845.15  | 77.52  | 56124.92 | 64511.00 | 114.66    |
| 30                                                                | 29-04-22 | 43.20 |        | 57060.87         | 17102.55 | -3648.30 | 3490.00  | 76.58  | 58153.43 | 68649.65 | 104.69    |
| 31                                                                | 31-03-22 | 43.99 |        | 58568.51         | 17464.75 | 3088.73  | 1145.28  | 75.82  | 59368.70 | 74850.16 | 100.27    |
| 32                                                                | 28-02-22 | 43.13 |        | 56247.28         | 16793.90 | -3948.47 | 4142.82  | 75.06  | 57851.89 | 72585.68 | 95.72     |
| 33                                                                | 31-01-22 | 43.83 |        | 58014.17         | 17339.84 | -3624.48 | 3648.65  | 75.03  | 54672.08 | 66727.81 | 88.15     |
| 34                                                                | 31-12-21 | 43.99 |        | 58253.82         | 17354.05 | 575.39   | 1165.62  | 74.43  | 55661.96 | 69507.76 | 75.20     |
| 35                                                                | 30-11-21 | 43.47 |        | 57064.87         | 16983.19 | -5445.25 | 5350.23  | 75.05  | 54020.28 | 67830.26 | 66.18     |
| 36                                                                | 29-10-21 | 44.07 |        | 59306.92         | 17671.65 | -5142.63 | 4342.51  | 74.79  | 54306.58 | 71346.17 | 83.56     |
| 37                                                                | 30-09-21 | 43.94 |        | 59126.35         | 17618.15 | -2225.60 | 97.18    | 74.32  | 53462.90 | 65613.45 | 75.02     |
| 38                                                                | 31-08-21 | 43.58 |        | 57552.39         | 17132.19 | 3881.16  | -1872.40 | 73.41  | 55281.24 | 71390.86 | 68.50     |
| 39                                                                | 30-07-21 | 42.22 |        | 52586.83         | 15763.04 | -3848.31 | 2956.68  | 74.25  | 55208.14 | 76062.85 | 73.94     |
| 40                                                                | 30-06-21 | 41.74 |        | 52482.71         | 15721.50 | -1646.66 | 1520.18  | 74.28  | 53935.00 | 77960.85 | 73.47     |
| 41                                                                | 31-05-21 | 41.21 |        | 51937.44         | 15582.79 | 2412.39  | 179.78   | 72.39  | 0.00     | 0.00     | 0.00      |

Considering the value of experience, Deposit your trust with us ...