



When excellence is your benchmark,  
the rewards will follow.



### UTI Mutual Fund wins the Best Debt Fund House Award.

Excellent performance, and a commitment to providing our customers with the best possible service continues to pay rich dividends. NDTV PROFIT and Outlook MONEY have chosen UTI Mutual Fund as the 'Best Debt Fund House' for Awards 2008. This is a proof that in these times we have improved our performance even further. And a testimony of the faith that our customers have shown in us. We take this opportunity to thank all our patrons and well-wishers for their confidence in us.



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**AWARD METHODOLOGY :** This category is subdivided into three: Best Fund House, Best Equity Fund House and Best Debt Fund House. Two fund houses will be selected in each category: a winner and a runner-up. **Short-listing criteria for fund houses/AMCs.** • AUM of Rs 10,000 crore as on 30 June 2008. • At least 40 per cent of the equity funds (or debt funds if the funds chose to focus only on debt funds) must conform to the tenure and minimum investment eligibility criteria of Outlook Money risk-return rankings. Alternately, the fund house must have been ranked the previous year. • Minimum track record of three years for all scheme types except liquid, short-term and long-term floating funds for which the evaluation period was six months. • Rolling>Returns were considered across categories • Returns are adjusted for risk (downside volatility/Portfolio concentration/strategy/credit quality and average maturity). • Sector schemes are not considered. • MutualFundsIndia.com database is used for this analysis. Following this, short-listed fund houses/AMCs were mailed questionnaires to gather specific information, both quantitative and qualitative. Only fund houses/AMCs that reverted with filled questionnaires competed in these awards. If any question was unanswered, the fund house/AMC was given the lowest mark against that evaluation parameter. The questionnaires sent to the fund houses/AMCs were based on an evaluation process that considered the following parameters: • Quantitative. How has the fund house/AMC performed vis-a-vis the category average? How many schemes are in the top quartile? • Qualitative: The facilities that the fund house/AMC offers and the satisfaction level of investors. Once the responses came in, they were collated. Final winners were arrived at after assigning weights, as ratified by the jury. • Number of AMC/Mutual funds in the category for Debt Fund House of the Year : 17. **STATUTORY DETAILS:** UTI Mutual Fund has been set up as a trust under the Indian Trusts Act, 1882. **SPONSORS:** State Bank of India, Punjab National Bank, Bank of Baroda and Life Insurance Corporation of India (liability of sponsors limited to Rs. 10,000/). **TRUSTEE:** UTI Trustee Co.(P) Ltd. **INVESTMENT MANAGER:** UTI Asset Management Co. Ltd. **Risk Factors:** All investments in mutual funds and securities are subject to market risks and the NAV of the fund may go up or down depending upon the factors and forces affecting the securities markets. There can be no assurance that the scheme objectives will be achieved. Past performance of the Sponsors/Mutual Fund/ Scheme(s)/AMC is not necessarily indicative of future results. **Please read the Offer Document carefully and do consult your financial advisor before investing.**

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