

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of small cap companies.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

23rd December, 2020

Fund Manager

Mr. Ankit Agarwal B.Tech, PGDM (General Management) managing the scheme since Dec 2020

Fund AUM

Fund Size Monthly Average : ₹ 1983.87 Crore
Closing AUM : ₹ 2063.86 Crore

High/Low NAV in the month

High Growth Option : ₹ 15.2121
Low Growth Option : ₹ 14.0964

Total Expense Ratio

Regular : 2.26
Direct : 0.36

Minimum Investment Amount

₹ 5000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiples of ₹ 1/- thereafter with no upper limit

No. of Unit Holding Accounts

1,88,001

Load Structure

Entry Load : Nil
Exit Load : Less than one year 1%. Greater than or equal to one year Nil

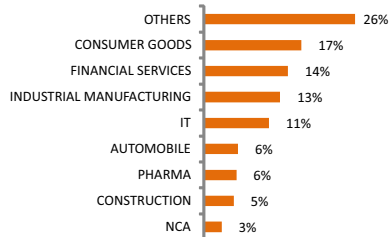
NAV per unit as on 31st March, 2022

Regular Growth Option	₹ 15.2121
Regular IDCW Option	₹ 15.2120
Direct Growth Option	₹ 15.6029
Direct IDCW Option	₹ 15.6025

Portfolio as on 31st March, 2022

Equity	% to NAV	Equity	% to NAV
Greenpanel Industries Ltd	2.99	MTAR Technologies Ltd	1.60
Brigade Enterprises Ltd.	2.69	Grindwell Norton Ltd.	1.60
Creditaccess Grameen Ltd	2.45	APL Apollo Tubes Ltd	1.59
V.I.P.Industries Ltd.	2.35	RHI Magnesita India Ltd	1.59
Timken India Ltd.	2.31	Navin Fluorine International Ltd	1.57
Canfin Homes Ltd.	2.05	Affle India Ltd	1.57
Tube Investments Of India Ltd	1.86	Praj Industries Ltd.	1.57
Computer Age Management Services Ltd	1.82	J.B.Chemicals & Pharmaceuticals Ltd	1.52
Chalet Hotels Ltd	1.76	Narayana Hrudayalaya Ltd	1.51
IIFL Wealth Management Ltd	1.74	Prince Pipes And Fittings Ltd	1.47
Persistent Systems Ltd.	1.73	KPIT Technologies Ltd	1.41
Birlasoft Ltd	1.73	Orient Electric Ltd	1.41
Teamlease Services Ltd.	1.69	Cera Sanitaryware Ltd.	1.41
Eclerx Services Ltd.	1.69	Others	43.41
Coforge Ltd	1.68	Net Current Assets	3.01
V-Mart Retail Ltd	1.62	TOTAL	100.00
Aarti Industries Ltd	1.60		

Sectoral Breakdown



Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Greenpanel Industries Ltd	3.0	BSE Ltd	-1.5
Creditaccess Grameen Ltd	2.0	Central Depository Services (India) Ltd	-1.5
Brigade Enterprises Ltd.	1.9	Tanla Platforms Ltd	-1.3
Tube Investments Of India Ltd	1.9	UTI Asset Management Company Ltd.	-1.2
Persistent Systems Ltd.	1.7	PVR Ltd.	-1.0

Market Capitalisation (%)

	Large	Mid	Small
Fund	-	18	82
Benchmark	-	2	98

Portfolio Details

% of Top 10 Stocks	22.01
Median Market Cap (₹ Cr)	10,817
Weighted Average Market Cap	12,448
Number of Securities	76

All figures given are provisional and unaudited.
As on 31st March, 2022

Fund Performance Vs Benchmark (CAGR) as on 31st March, 2022 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Small Cap 250 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty Small Cap 250 (₹)	Nifty 50 (₹)
1 Year	37.15	37.02	20.26	13,715	13,702	12,026
Since inception*	39.10	49.62	24.03	15,213	16,690	13,149

Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 65 in 'Fund Manager Summary'. Schemes Managed by Mr. Ankit Agarwal. *Compounded annualized Growth Rate. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on 31st March, 2022

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Smallcap 250 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Smallcap 250	Yield (%) Nifty 50
1 Year	1,20,000	1,33,156	1,30,412	1,28,178	21.06	16.57	12.95
Since inception	1,50,000	1,77,238	1,74,754	1,65,182	27.93	25.35	15.46

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

For performance details of other Schemes managed by the Fund Manager Summary

Sr. No	Name of the Fund Manager and Overall Experiences in number of year	Funds Managed	Performance data refer page no.
1	Mr. Vetri Subramaniam, 27	UTI Multi Asset Fund UTI Focused Equity Fund	32 17
2	Mrs. Swati Kulkarni, 34	UTI Mastershare Unit Scheme UTI MNC Fund UTI Dividend Yield Fund UTI-Master Equity Plan Unit Scheme	11 17 18
3	Mr. Ajay Tyagi, 18	UTI Unit Linked Insurance Plan (Equity Portion) UTI Flexi Cap Fund (Earlier Known as UTI EQUITY FUND)	35 13
4	Mr. V Srivatsa, 19	UTI Core Equity Fund UTI Healthcare Fund UTI Hybrid Equity Fund (Along with Mr. Sunil Madhukar Patil) UTI Equity Savings Fund (Equity Portfolio) UTI Retirement Benefit Pension Fund (Equity Portion) UTI Capital Protection Oriented Schemes (Equity Portion); UTI Dual Advantage Fixed Term Funds (Equity Portion);	12 23 31 36 38
5	Mr Sachin Trivedi, 20	UTI Transportation & Logistic Fund UTI Infrastructure Fund	24 21
6	Mr. Amit Premchandani, 15	UTI Banking and Financial Services Fund UTI Value Opportunities Fund UTI Regular Savings Fund (Equity Portion)	22 14 34
7	Mr. Vishal Chopda, 12	UTI India Consumer Fund UTI Children's Career Fund-Savings Plan (Equity Portion) UTI Children's Career Fund - Investment Plan UTI Long Term Equity Fund (tax Saving)	20 37 39 25
8	Mr. Amandeep Chopra, 28	UTI Regular Savings Fund (Debt Portion) UTI Bond Fund UTI Liquid Cash Plan (along with Mr. Amit Sharma)	34 53 42
9	Mr. Sudhir Agrawal, 21	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund UTI Gilt Fund	47 46 52 54
10	Mr. Ritesh Nambiar, 13	UTI Credit Risk Fund UTI Ultra Short Term Fund UTI Medium Term Fund	50 44 51
11	Mr. Sunil Madhukar Patil, 31	UTI Fixed Maturity Plan, UTI Fixed Term Income Funds, UTI Fixed Income Interval Fund & UTI Fixed Income Interval Fund Series II, UTI Capital Protection Oriented Schemes (Debt Portion), UTI Dual Advantage Fixed Term Funds (Debt Portion), UTI Equity Savings Fund (Debt Portion), UTI Hybrid Equity Fund (Debt Portion), UTI Multi Asset Fund (Debt Portion) UTI Children's Career Fund - Savings Plan (Debt Portion) UTI Retirement Benefit Pension Fund (Debt Portion) UTI Unit Linked Insurance Plan (Debt Portion)	36 31 32 37 38 35
12	Mr. Amit Sharma, 10	UTI Money Market Fund (along with Mr. Anurag Mittal) UTI Arbitrage Fund (along with Mr Sharwan Kumar Goyal) UTI Liquid Cash Plan (along with Mr.Amandeep Chopra) UTI Overnight Fund	43 33 42 41
13	Mr Sharwan Kumar Goyal, 12	UTI Arbitrage Fund (along with Mr. Amit Sharma) UTI Gold Exchange Traded Fund UTI-Nifty Exchange Traded Fund (UTI-Nifty ETF) UTI-Sensex Exchange Traded Fund (UTI-Sensex ETF) UTI Nifty Next 50 ETF UTI S&P BSE Sensex Next 50 ETF UTI Nifty Index Fund UTI Nifty Next 50 Index Fund UTI Bank ETF UTI Nifty200 Momentum 30 Index Fund UTI Multi Asset Fund (Equity/Gold Portion) UTI Sensex Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI S&P BSE Low Volatility Index Fund	33 26 27 28 32 29
14	Mr Ankit Agarwal	UTI Mid Cap Fund (Equity/Gold Portion) UTI SmallCap Fund	15 16
15	Mr. Anurag Mittal	UTI Money Market Fund (Along with Mr. Amit Sharma) UTI Treasury Advantage Fund UTI Banking & PSU Debt Fund UTI Corporate Bond Fund	43 45 48 49