

# GROW WITH TOMORROW'S LEADERS.



Contact your mutual fund distributor or give a missed call on 8655019940.

NFO OPENS  
2<sup>ND</sup> DEC. 2020

NFO CLOSSES  
16<sup>TH</sup> DEC. 2020

Small companies tend to grow bigger with higher earnings and at a faster pace, however, it's not easy to identify the potential future leaders. Therefore, choose UTI Small Cap Fund for an edge over investing processes and enjoy from the growth opportunities in the long run.

- Exploit growth opportunities of small caps and select mid caps
- Endeavour for a diversified portfolio of scalable businesses with a long growth runway
- In-house research framework and an experienced team
- 360° risk assessment framework to mitigate risks

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## UTI SMALL CAP FUND

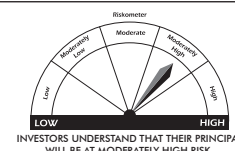
UTI Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. Minimum investment in equity & equity related instruments of small cap companies - 65% of total assets. As per new norms for definition of Market Capitalisation prescribed by SEBI, classification would be: Large Cap: 1<sup>st</sup> - 100<sup>th</sup> company (full market cap), Mid Cap: 101<sup>st</sup> - 250<sup>th</sup> company (full market cap), Small Cap: 251<sup>st</sup> company onwards (full market cap).

### UTI Small Cap Fund

This product is suitable for investors who are seeking:\*

- Long term capital appreciation
- Investment predominantly in equity and equity related securities of small cap companies

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Scan QR code to know more

# UTI SMALL CAP FUND

Small businesses are often referred as backbone of Indian economy, their presence is across the sectors engaged primarily in manufacturing, retailing, services, construction etc., In the recent years, a wide spectrum of initiatives and opportunities are set forth by the government to nurture the small businesses, and there is continuous impetus for innovation and formalisation of economy. Therefore, in long-run the share of small companies to the economic growth is likely to expand. So if you want to be part of the growth journey of young companies, some of which may become tomorrow's leaders then consider investing in UTI Small Cap Fund.

## WHY INVEST IN UTI SMALL CAP FUND?

UTI Small Cap Fund endeavours to invest in companies that have scalable business models, are run by seasoned management and aims to generate high return on invested capital. While, the upside of investing in portfolio of small cap companies is their growth potential, they can be quite volatile. We have 360° risk assessment framework to mitigate the underlying risks and is aligned to gain from small cap companies and select mid cap companies having growth opportunities.



### Research Framework

Standardized and in-depth research methodology to consistently identify good stocks and avoid poor stocks



### Diversified Portfolio

Aims to maintain judicious portfolio diversification across stocks and sectors



### Position Sizing

Based on the relative conviction, market depth and overall stock level risks



### Portfolio Review

Continuous evaluation and monitoring of risk parameters and companies in the portfolio

## FUND SNAPSHOT

### • Scheme 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.

### • Type of Scheme

An open-ended equity scheme predominantly investing in small cap stocks

### • Benchmark

Nifty Small Cap 250 TRI

### • Fund Manager

Mr. Ankit Agarwal,  
B.Tech, PGDM (IIM-B)

### • Minimum Application Amount (₹)

₹5000/- and in multiples of ₹1/- thereafter with no upper limit

### • Load Structure

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

## WHO SHOULD INVEST IN UTI SMALL CAP FUND?

### Risk Allocation

Investors looking to add a high risk strategy to balance an overall conservative portfolio construct

### Return Expectation

Investors seeking higher returns' potential relative to other diversified equity funds and willing to ride the underlying higher portfolio volatility and risks

### Investment Route

Investors looking for allocation either lump sum or staggered route (SIP\*/STP^)

### Time Horizon

Investors looking for investments over medium to long-term horizon

\*SIP (Systematic Investment Plan) is a feature offered for a disciplined investment of a certain amount on a pre-decided date in a specific mutual fund scheme, regularly over a period of time. ^An STP (Systematic Transfer Plan) allows you to transfer a certain amount of money from one mutual fund scheme to another. An STP is possible only between mutual funds of the same fund house. An STP is similar to a SIP. But instead of transferring money periodically from your bank account to a mutual fund, you transfer money from one mutual fund to another.