

Inside a **Tiny Calf** there lies a **Giant Elephant!**

World’s largest land animal, the African elephant, weighs about 200 pounds when it takes birth. This tiny calf eventually grows up to 3 meters high and weighs up to 6 tonnes. Small companies also possess the potential to grow bigger over a period of time. Small caps are the stocks of such small companies that are beyond the top 250 companies listed on the exchanges in terms of full market capitalization and are mostly unheard-of in our day-to-day lives.



Large Cap

1st - 100th Company (Full Market Cap)



Mid Cap

101st - 250th Company (Full Market Cap)



Small Cap

251st Company Onwards (Full Market Cap)

Market Capitalisation: Definition of Large Cap, Mid Cap and Small Cap: As per the SEBI circular SEBI/HO/IMD/DF3/CIR/P/2017/114 of Oct 06 2017 a definition has been provided of large cap, mid cap and small cap as follows. a) Large Cap: 1st - 100th company in terms of full market capitalization b) Mid Cap: 101st - 250th company in terms of full market capitalization c) Small Cap: 251st company onwards in terms of full market capitalization.

Why Small Caps?



Growth Potential: Small-caps have the potential to scale-up and emerge as a market leader in future.



Offers opportunity in Niche Segment: Small-caps are spread across varied sectors, therefore are more balanced than the large cap universe. Also, new and emerging business models often emerge from the small cap space.



Under-Researched & Under-Owned: Small cap stocks are usually under-researched and under-owned, and therefore present an opportunity to find potential multi-baggers.

Introducing

UTI Small Cap Fund

that endeavours to invest in companies that have scalable business models, are run by seasoned management and generate high return on invested capital.



Fund Features



Score Alpha strategy: A rigorous and pragmatic approach to identify quality stocks



Robust Risk-Management Framework: To assess portfolio for any potential risk



Prudent Diversification: By investing across stocks and remain sector agnostic



Flexibility: To invest in businesses going through a transitory phase of weakness or undergoing significant transformational change



Investment style & approach: To follow a blend of both value and growth style with a tilt towards growth & deploys bottom-up stock selection approach

So if you aim to tap the potential of small companies & strike an optimal balance between risk & return, invest in **UTI Small Cap Fund**.

Contact your mutual fund distributor or give a missed call on 8655019940. SMS “UTISCF” TO 5676756 | utimf.com

**NFO OPENS
2nd DEC. 2020**

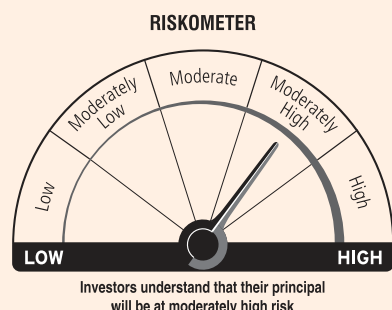
**NFO CLOS
16th DEC. 2020**

UTI Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

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.**

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.