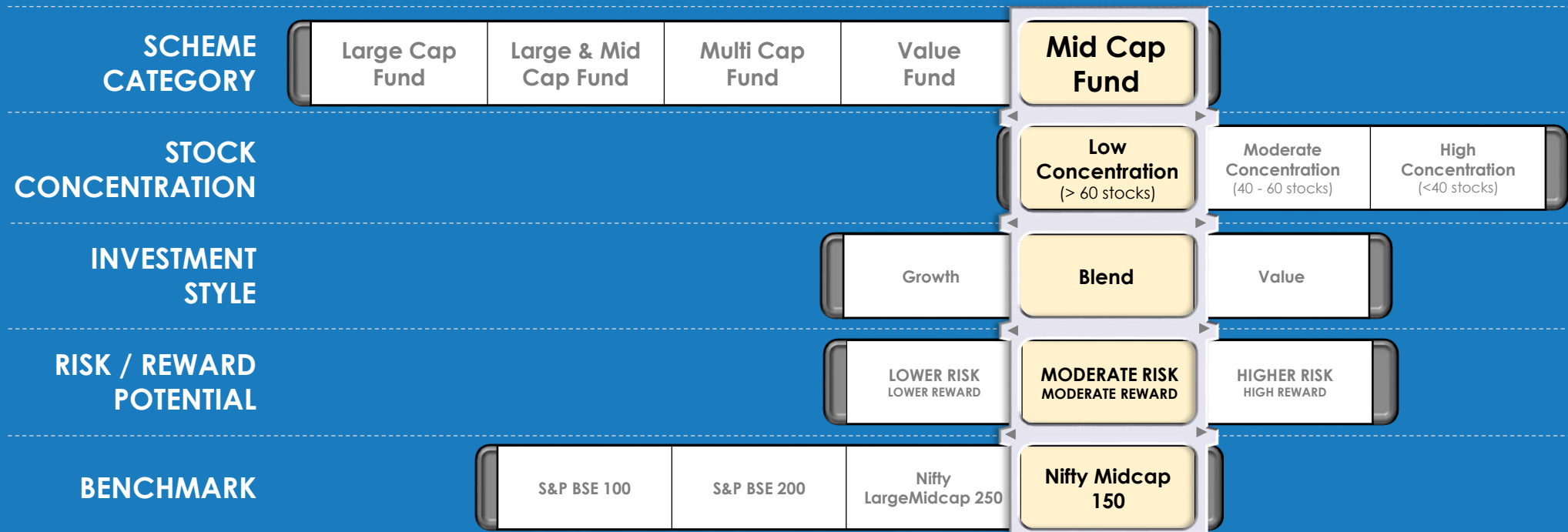


UTI Mid Cap Fund

(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)



This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in mid cap companies

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



INVEST ANYTIME, ANYWHERE!



MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENT CAREFULLY.

Risk-o-meter for the fund is based on the portfolio ending April 30, 2021. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://utimf.com/forms-and-downloads/>

ICICI Securities Ltd. (I-Sec). Registered office of I-Sec is at ICICI Securities Ltd. - ICICI Centre, H. T. Parekh Marg, Churchgate, Mumbai - 400020, India, Tel No : 022 - 2288 2460, 022 - 2288 2470. AMFI Regn. No.: ARN-0845. We are distributors for Mutual funds. Mutual Fund Investments are subject to market risks, read all scheme related documents carefully. The contents herein above shall not be considered as an invitation or persuasion to trade or invest. I-Sec and affiliates accept no liabilities for any loss or damage of any kind arising out of any actions taken in reliance thereon.

About Our Equity Investment Team



Vetri Subramaniam
Head Equity &
Fund Manager



Swati Kulkarni, CFA
Fund Manager



Ajay Tyagi, CFA
Fund Manager



V Srivatsa
Fund Manager



Sanjay Dongre
Fund Manager



Ankit Agarwal
Fund Manager



Sachin Trivedi, CFA
Head of Research &
Fund Manager



Amit Premchandani, CFA
Fund Manager
Banks, NBFCs



Sharwan Goyal, CFA
Fund Manager



Kamal Gada, CFA
Fund Manager
Overseas Investment
Energy, Fertilizer, Media,
Chemicals, Pharma



Vishal Chopda, CFA
Fund Manager
FMCG, QSR, Retail,
Consumer Durable, Telecom



Nifin Jain
Research Analyst
IT, Internet Sector,
Oil & Gas



Parag Chavan, CFA
Research Analyst
Metals & Mining, Utilities,
Building Materials, Sugar,
Healthcare, Hotels



Preethi R S
Research Analyst
Auto Ancillaries,
Insurance, HFC & NBFCs



Deepesh Agarwal
Research Analyst
Capital Goods, Textiles
Infra - Construction



Pradnya S. Ganar
Research Analyst
Cement



Akash Shah
Research Associate



Ayush Harbhajanka
Research Associate



Ayush Jain
Research Associate

Collective MF
work experience
of the team
Over 215 Years

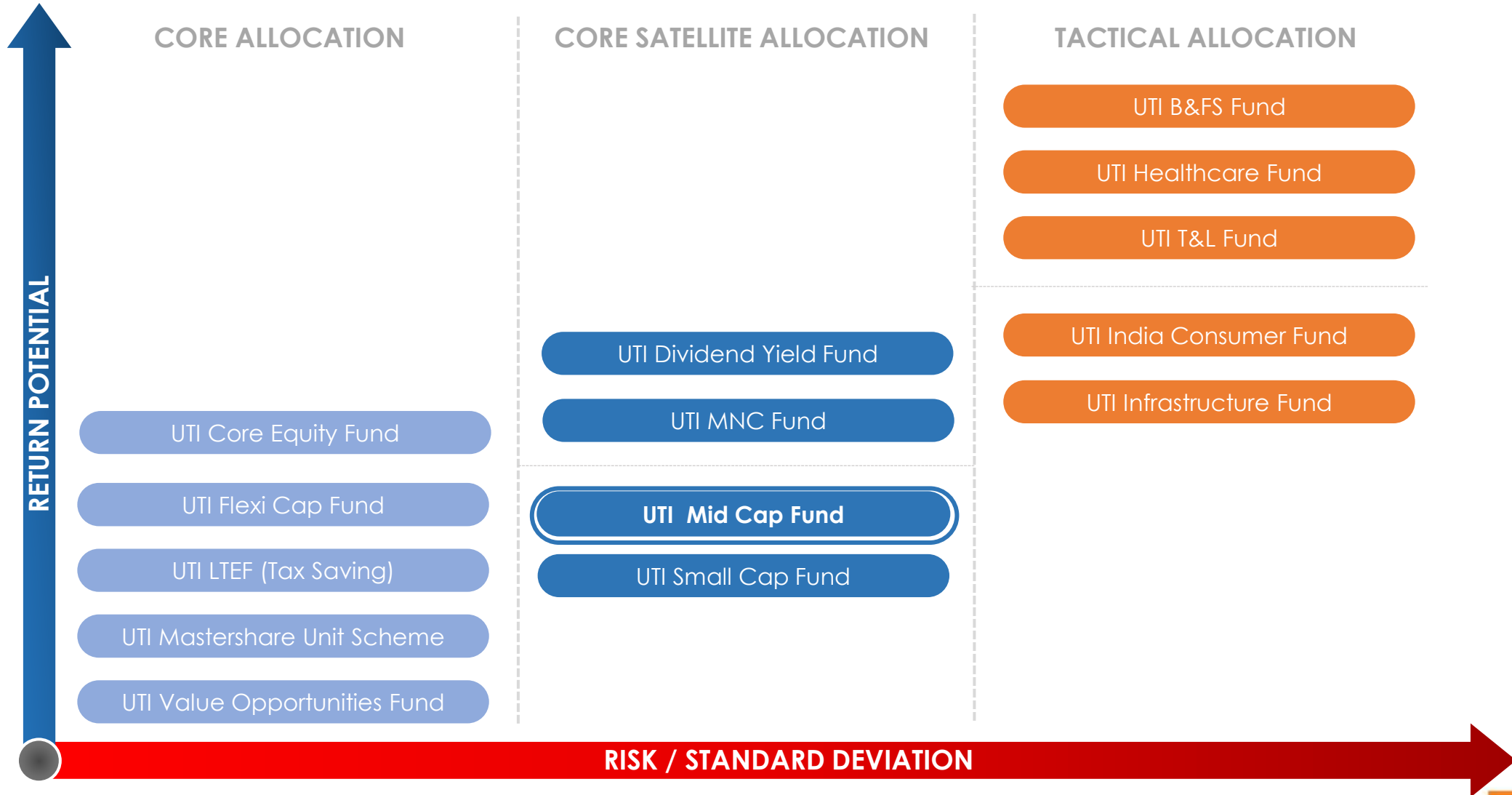
Average work
experience of
fund managers
Over 16 Years

Average work
experience of
research analysts
Over 4 Years



Haq, ek behtar zindagi ka.

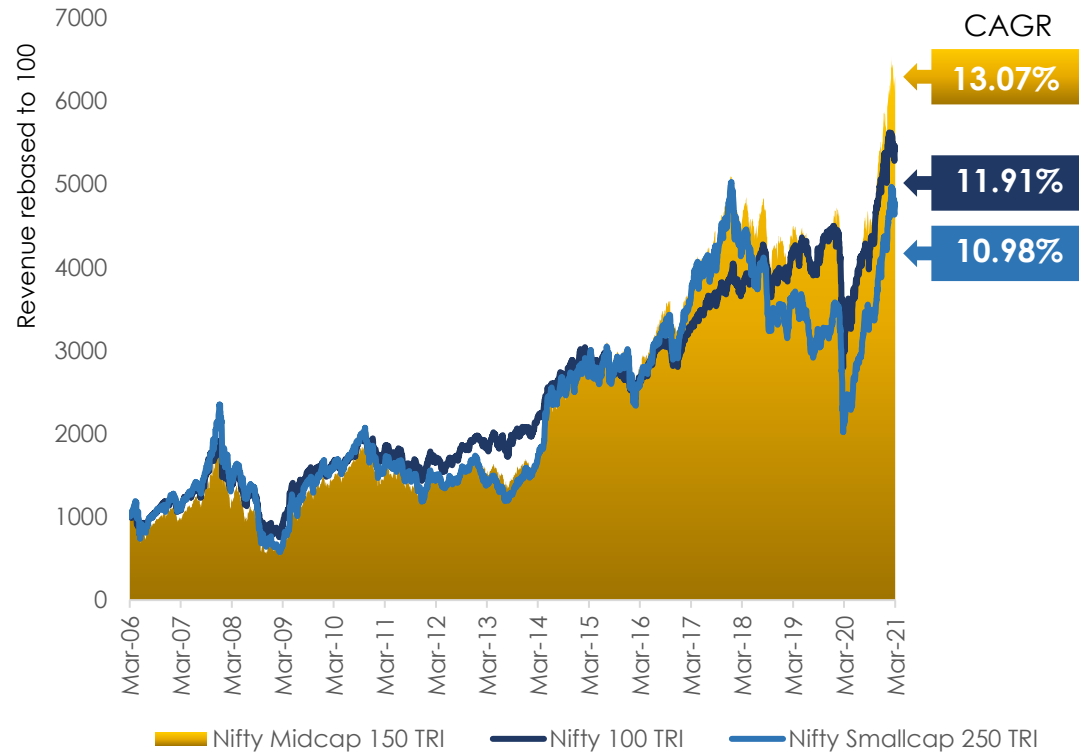
Product Spectrum on Risk v/s Return Grid (Active Funds)



UTI LTEF (Tax Saving) – UTI Long Term Equity Fund (Tax Saving); UTI B&FS Fund – UTI Banking & Financial Services Fund; UTI T&L Fund – UTI Transportation & Logistics Fund

Mid-caps come with relatively higher returns

Growth of Large, Mid & Small cap indices (since Mar-06 to Mar-21)



Rolling Return Analysis of indices (since Mar-06 to Mar-21)

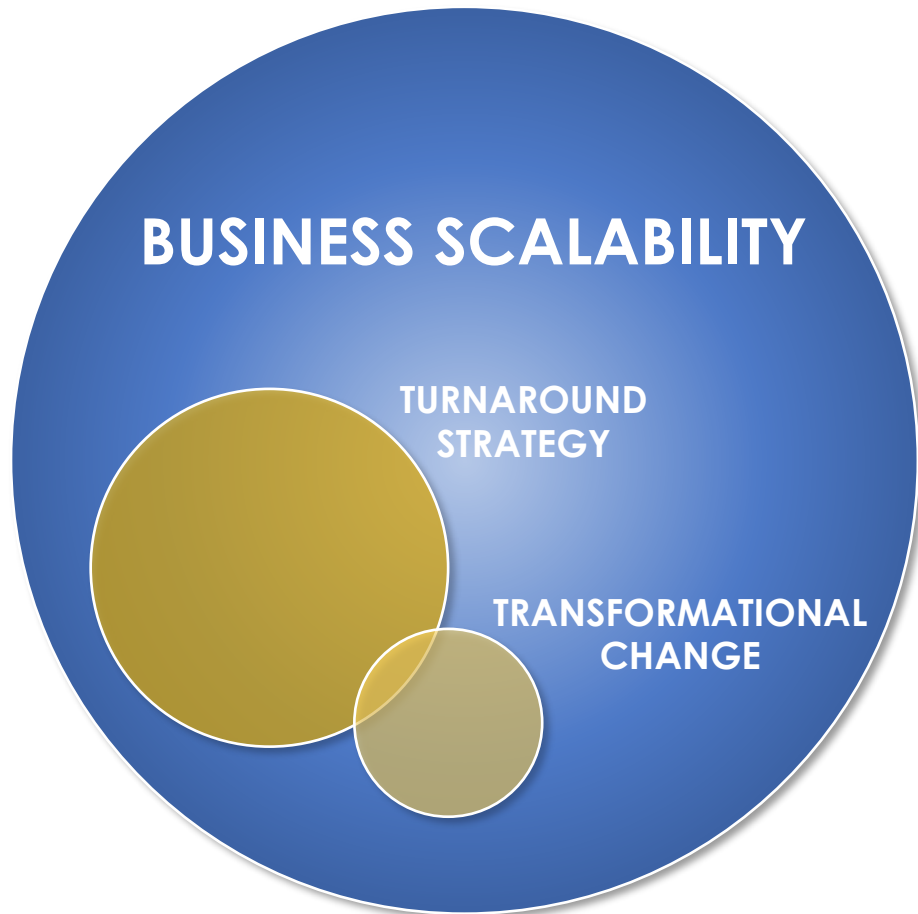
Period	Nifty 100 TRI	Nifty Midcap 150 TRI	Nifty Smallcap 250 TRI
Average of Rolling Returns (%)			
1 Year	13.45	17.45	15.53
3 Years	11.19	13.43	10.07
5 Years	11.13	13.92	10.84
Standard Deviation of Rolling Returns (%)			
1 Year	24.66	35.72	40.05
3 Years	6.00	10.65	12.72
5 Years	4.48	7.26	8.37

Data as of March 31, 2021, Source: IISL. Rolling Returns with daily frequency of indices at difference time frame as mentioned above.
CAGR – Compounded Annual Growth Rate. Data period: March 31, 2006 to March 31, 2021

Investment Strategy

- 1 Focus on companies with scalable business models and long growth runway
- 2 Open to investing in good companies whose business/s are going through transitory phase of weakness OR undergoing a transformational change
- 3 Bottom-up approach for stock picking. Sector agnostic but prudential diversification
- 4 True to label: 65% of corpus invested in mid cap companies & select investments in small cap stocks. Indicative allocation 85-90%
- 5 Flexibility to stay invested in mid cap companies that graduate to large cap status

Investment Approach – UTI Mid Cap Fund



BUSINESS SCALABILITY

- High and consistent growth companies with sustainable business models, long growth runway and run by seasoned managements carrying attributes of
 - Profitable Volume Growth
 - Cost Leverage
 - Product Innovation
 - High Return on Invested Capital

TURNAROUND STRATEGY

- Invests in sound businesses going through weak operating business phase
- Focus under valued opportunities with akin to potential mean reversion

TRANSFORMATIONAL CHANGE

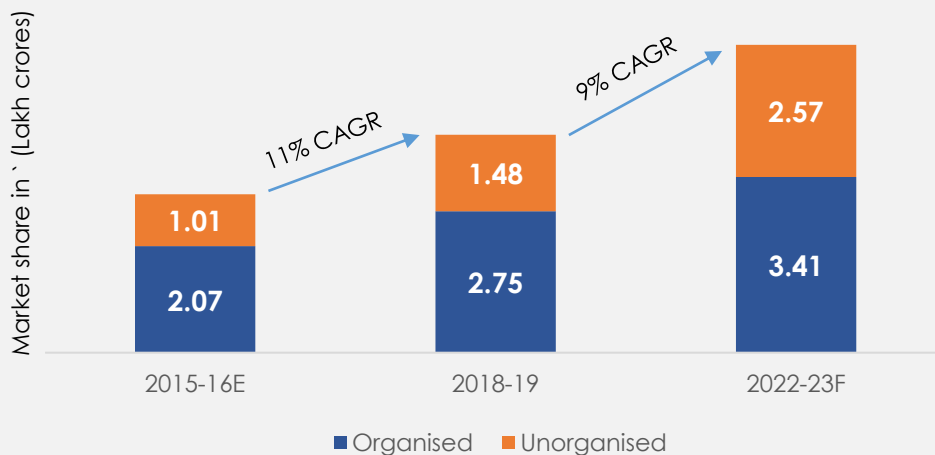
- Invests in businesses undergoing a transformational change and hence becoming potential re-rating candidates

Portfolio that focuses on wealth creation with built-in portfolio stability across the market cycle

Leading QSR Player

- Quick Service Restaurants (QSRs) hold the largest share in the food service industry and have been a critical segment in the sector
- One of the largest food chain company in India with over 1,350 restaurants across 288 cities as of June 2020
 - Negative working capital leading to strong cash generation and high RoCE
- Food Services Industry (FSI) fastest growing sectors driven by changing demographics and lifestyles
- Overall FSI market expected to grow at 9% CAGR from FY19 to FY23F to ` 6 lakh crores
- Organized share expected to increase from 35% to 43% resulting in 15% CAGR for organized FSI in same period

Growth Projection in Food Service Sector



Source: NRAI Report 2019, Spark Capital

Consolidated Y-o-Y Revenue



Source: NRAI Report 2019, Spark Capital

NRAI Report - NRAI India Food Services Report 2019; RoCE – Return on Capital Employed; CAGR – Compound Annual Growth Rate

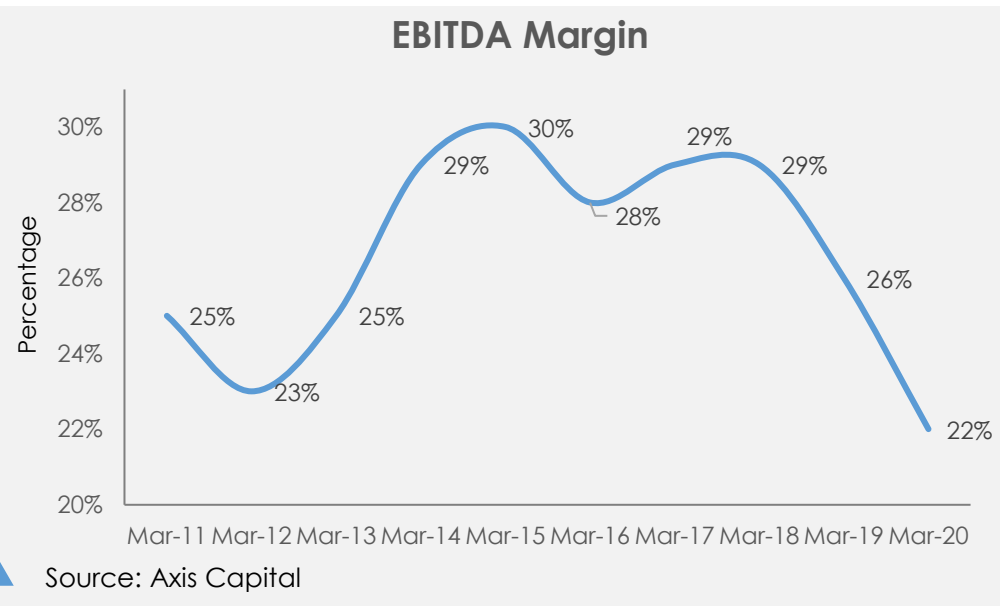
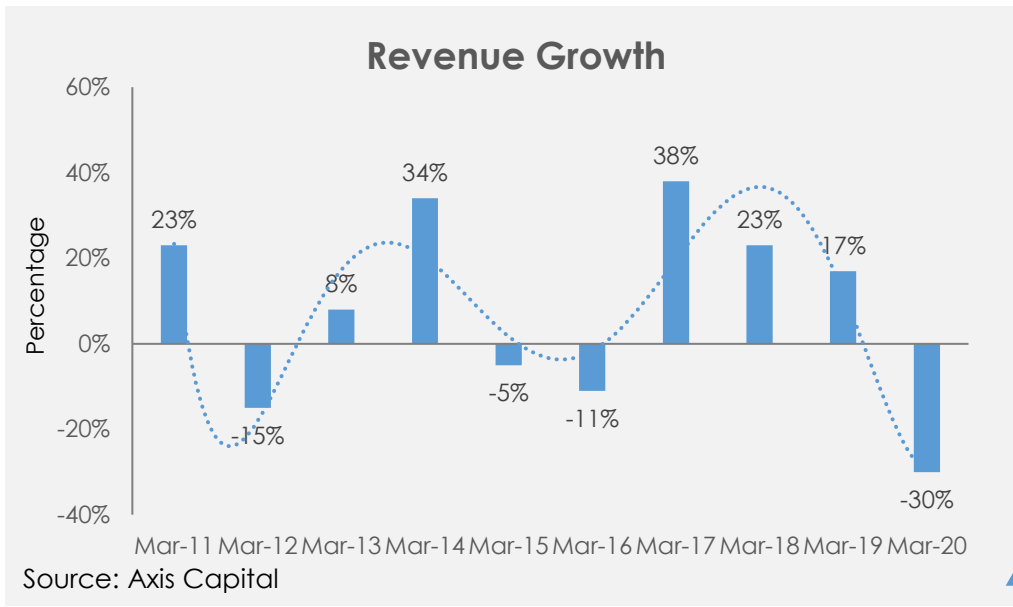
The chart above is for illustrative purposes only and should not be construed as advise. The above is to illustrate the concept of identifying stocks in the market and not an endorsement by the Mutual Fund and AMC of their soundness or a recommendation to buy or sell these stocks at any point of time. There is also a possibility of the expected event not happening or some other unforeseen event that may affect performance of the company. The performance of stocks would ultimately depend on various factors such as prevailing market conditions, global political scenario, exchange rate etc. Investors are requested to note that there are various factors (both local and international) that can have impact on the future performance and expectations of any company. There is no assurance or guarantee of any company being able to sustain its performance in future and above information should not be construed as research report or a recommendation to buy or sell any security.



Haq, ek behtar zindagi ka.

Dominant forging & machining player

- Company is a dominant forging & machining player operating in auto-components & industrial space
 - Strong in-house technical capabilities & integrated process provide advantage to the company
 - Enjoys large export & new business opportunity with ample scope for market share gains
- Cyclical recovery in exports & domestic to drive strong revenue growth over 3-year period
- Multiple levers for recouping lost margins
 - Cost restructuring program & ramp-up of new businesses/customers to aid in the near-term
 - Gradual improvement in capacity utilization in core business



The chart above is for illustrative purposes only and should not be construed as advise. The above is to illustrate the concept of identifying stocks in the market and not an endorsement by the Mutual Fund and AMC of their soundness or a recommendation to buy or sell these stocks at any point of time. There is also a possibility of the expected event not happening or some other unforeseen event that may affect performance of the company. The performance of stocks would ultimately depend on various factors such as prevailing market conditions, global political scenario, exchange rate etc. Investors are requested to note that there are various factors (both local and international) that can have impact on the future performance and expectations of any company. There is no assurance or guarantee of any company being able to sustain its performance in future and above information should not be construed as research report or a recommendation to buy or sell any security.

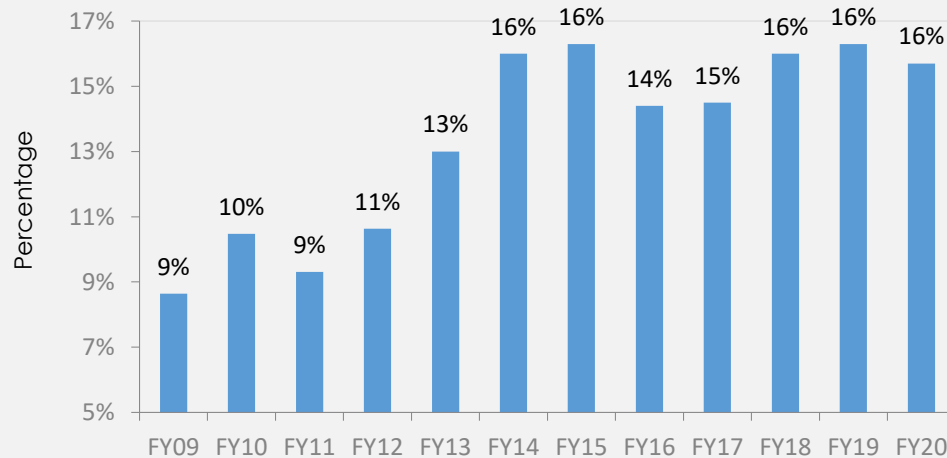


Haq, ek behtar zindagi ka.

Leading domestic Agri player

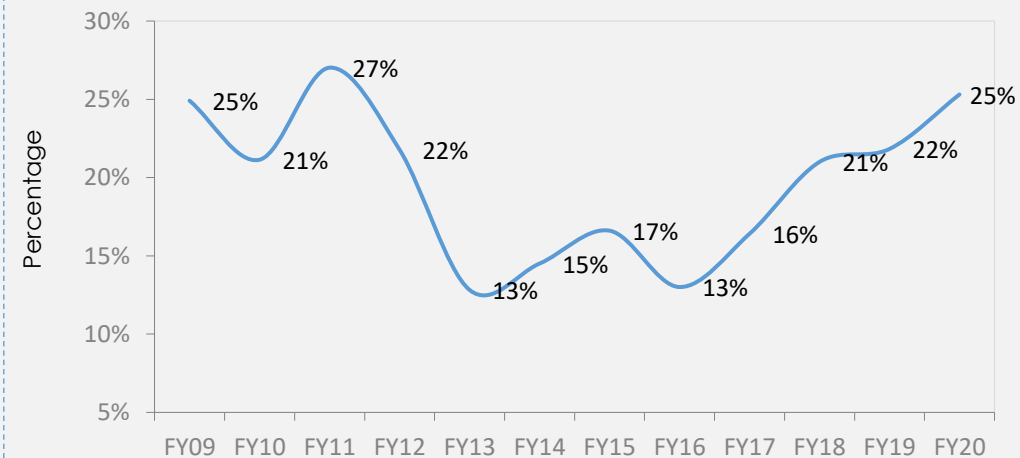
- Company commands 16% all-India share in phosphate fertilisers and >60% in its key states
 - Company produces nearly 3 million tons of phosphate fertilisers and has ~800 captive retail centers
 - Brand recall, scale and distribution reach provide advantage to the company
- Shift towards balanced fertilisation would be a key tailwind for the company
 - Against the norm of 4 : 2 : 1, N : P : K ratio in India is currently 6.1 : 2.5 : 1; this needs to change
 - Govt. is seriously considering direct transfer of subsidy to farmers, which would:
 - 1) reduce working capital requirements, and 2) drive shift in consumption towards P&K if urea price is decontrolled
- Reducing dependence on subsidy-based business
 - Targeting 50% of EBITDA from non-subsidy business in medium term - particularly looking at crop protection business

Yearly Market Share



Source: IIFL

Pre Tax RoCE

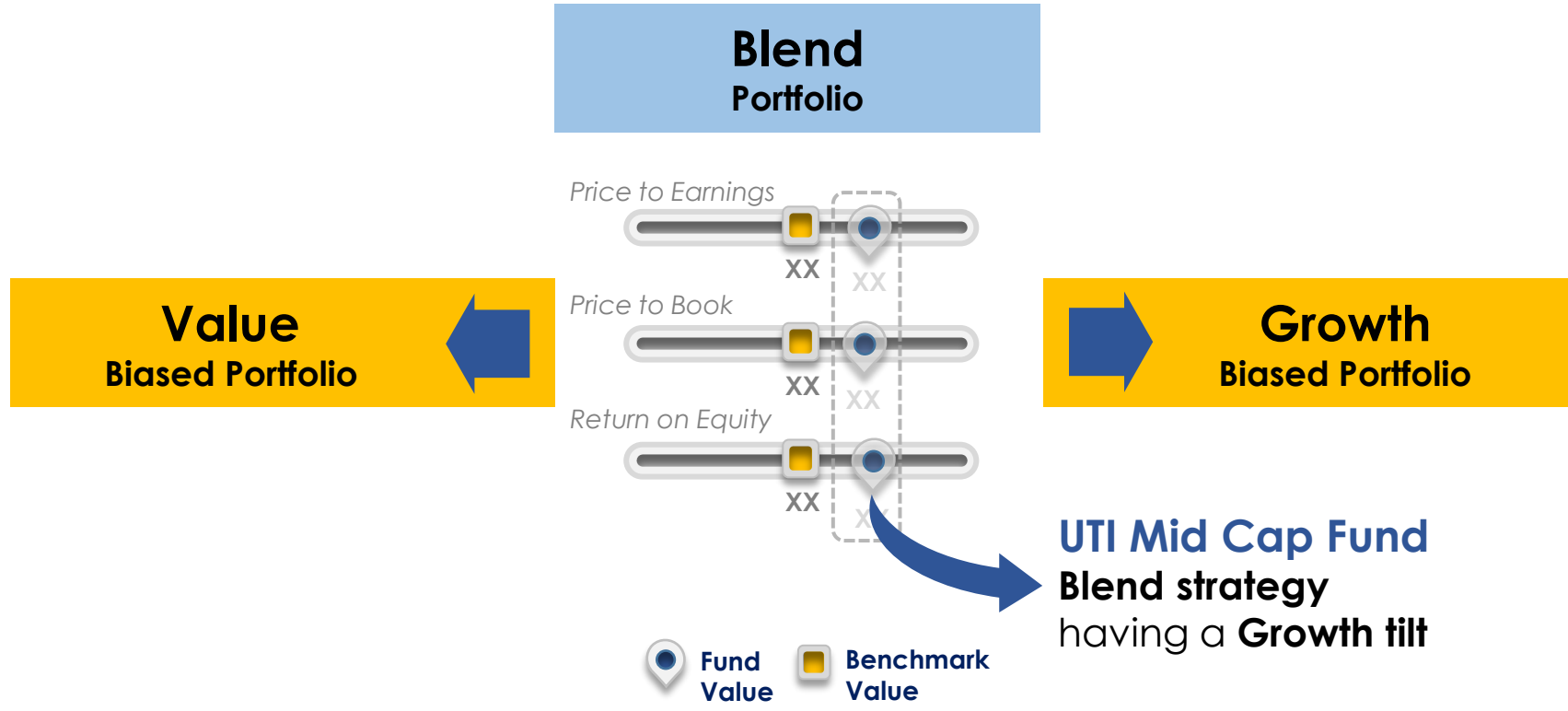


Source: IIFL

NPK Ratio - Nitrogen, Phosphorus, and Potassium ratio; Govt. - Government

The chart above is for illustrative purposes only and should not be construed as advice. The above is to illustrate the concept of identifying stocks in the market and not an endorsement by the Mutual Fund and AMC of their soundness or a recommendation to buy or sell these stocks at any point of time. There is also a possibility of the expected event not happening or some other unforeseen event that may affect performance of the company. The performance of stocks would ultimately depend on various factors such as prevailing market conditions, global political scenario, exchange rate etc. Investors are requested to note that there are various factors (both local and international) that can have impact on the future performance and expectations of any company. There is no assurance or guarantee of any company being able to sustain its performance in future and above information should not be construed as research report or a recommendation to buy or sell any security.

UTI Mid Cap Fund – Investment Strategy



Portfolio stability through blend approach of investing in growth & turnaround/transformational change

Investment Framework

Fund Digest

- The Fund pursues a bottom-up approach looking for companies with scalable business models and also looks for opportunities by investing in businesses that could experience a turnaround or a transformational change.
- The Fund has a bias for investing in businesses that have a track record of performance and still have potential for growth due to the size of the opportunity.
- The Fund house cover a large cross section of companies in the mid/ small-cap universe. Coupled with strong investment processes, this enables the fund to benefit from these opportunities
- The Fund follows a patient long term approach towards the companies in its portfolio
- The Fund maintains a diversified portfolio and is subject to top down risk management & prudential norms

Sector Weights

35% or Benchmark plus 12%
(Whichever is Lower)



Stock Weights

Not more than 9.5% in a given stock and
not more than 55% in the top 10 stocks



Company Exposure

Not more than 7% of company's equity



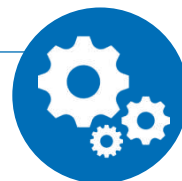
Cash Limit

10% of the portfolio



Indicative Market Cap Exposure

>65% in mid caps stocks and
85 - 90% in mid & small cap stocks



Above limits are internal prudential norms

UTI Mid Cap Fund – Fund Facts



Type of scheme

Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks

Fund Inception

7th April, 2004



Fund Manager

Mr. Ankit Agarwal, PGDM (IIM B)
(Managing since August 2019)
Total Experience: 12 Years

Benchmark

Nifty Midcap 150



Minimum Investment

₹ 5,000/- and in multiples of ₹1/-
Subsequent min. investment,
₹ 1,000/- and in multiples of ₹1/-

Investment Objective

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

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

Asset Allocation

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of mid cap companies)	65	100	Medium to High
Debt and Money Market instruments including securitized debt [#]	0	35	Low to Medium
Units issued by REITs & InvITs	0	10	Medium to High

[#]The fund may invest up to 50% of its debt portfolio in securitized debt.

Fund Facts (contd.)



Fund Snapshot

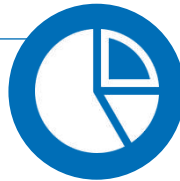
Fund Size:

Monthly Avg. AuM : ` 5,141 Crores
Last Day AuM : ` 5,205 Crores

No. of Unit Folios : 3,49,235

Market Capitalisation (%)

	Fund	BM
Large	: 14	3
Mid	: 70	94
Small	: 16	3



Quantitative Indicators

	Fund	BM
Beta	: 0.94	1.00
SD (3 Years)	: 20.06%	20.87%
PTR (Annual)	: 32.00%	-
Sharpe Ratio	: 0.23	-



No. of Stocks

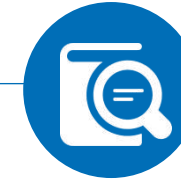
70

Outside Benchmark

28.86%



Portfolio Composition#



OCF		ROCE	
C1	: 84%	R1	: 57%
C2	: 15%	R2	: 35%
C3	: 1%	R3	: 8%

Price to Book

7.89 10.06

Price to Earnings

40.24 50.88

Return on Equity

16.12 16.64

UTI Mid Cap Fund Nifty Midcap 150

Active Share : 65.38%

Top 5 / Top10 Stocks

16.77% / 27.89%

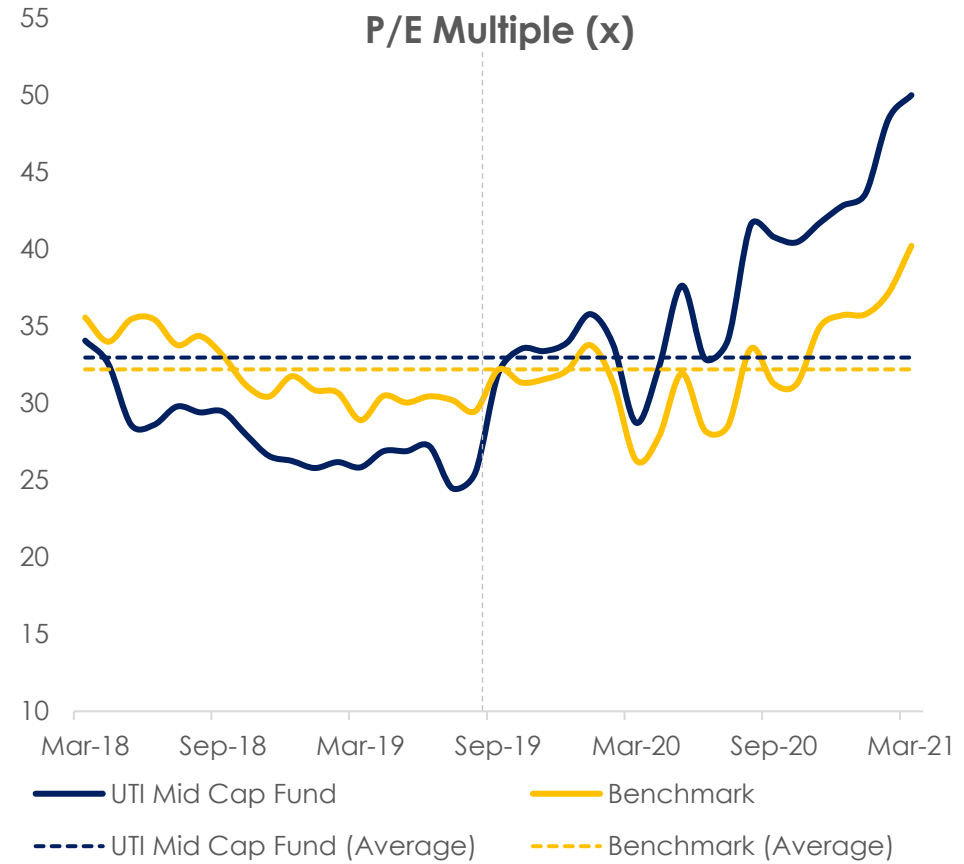
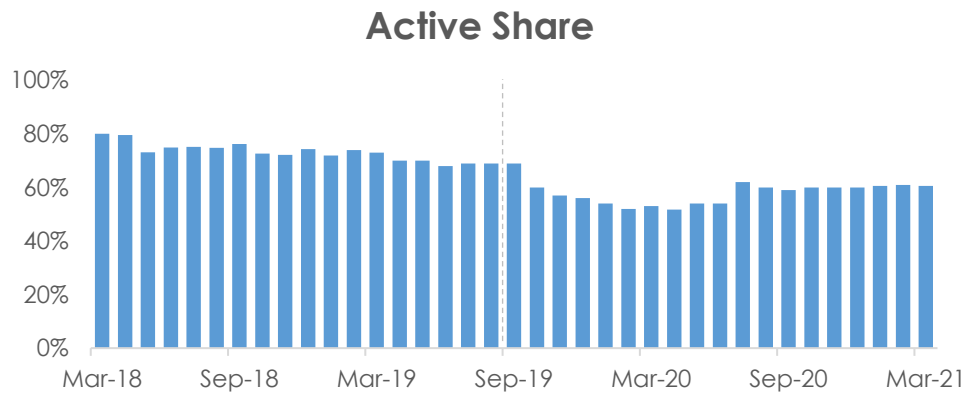
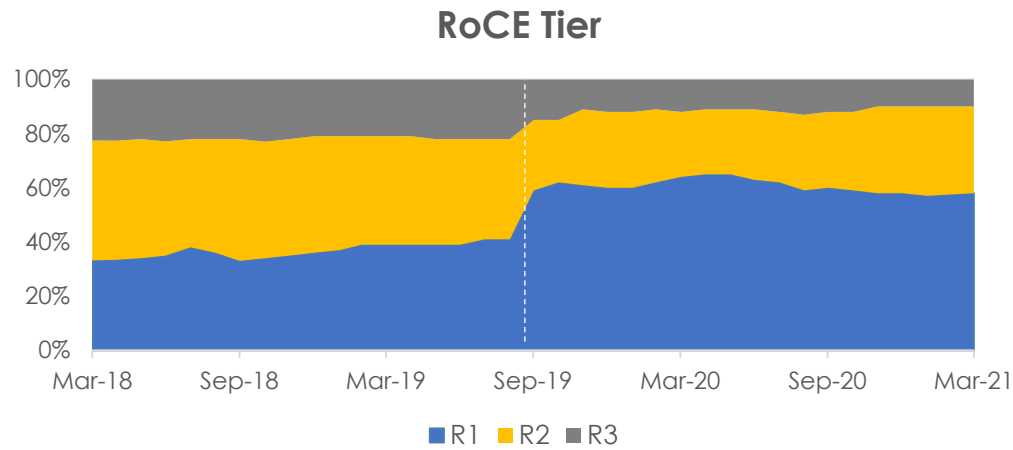


Top 5 / Top 10 Sectors

62.60% / 85.91%

Avg. AuM – Average Asset under Management, BM – Benchmark, SD – Standard Deviation, PTR – Portfolio Turnover Ratio, Market cap – Market Capitalisation, ROCE – Return on Capital Employed. # Operating Cash Flow Tiers (C)- 3 Tiers based on the number of years in which they have generated positive operating cash flows in the previous 5 years (for manufacturing companies). RoCE/ Implied RoE Tiers (R) - 3 Tiers based on the previous 5 year average return on capital (for manufacturing companies & non-lending non banking finance companies (NBFCs)) & based on the previous 5 year average return on asset for banks & NBFCs (including housing finance companies). All data are as of April 30, 2021

Long-term trend of portfolio composition



Portfolio

Equity Top 20 Holdings

STOCK NAME	SECTOR	% to NAV	Act. Wt %
CHOLA. INVESTMENT & FIN	FINANCIAL SERVICES	4.05	2.41
SRF LTD.	CHEMICALS	3.43	2.07
P I INDUSTRIES LTD	FERTILISERS & PESTICIDES	3.30	1.82
JUBILANT FOODWORKS LTD.	CONSUMER SERVICES	3.00	3.00
TUBE INVESTMENTS OF INDIA LTD	AUTOMOBILE	2.99	2.10
MPHASIS LTD	IT	2.64	1.58
C G CONSUMER ELEC	CONSUMER GOODS	2.25	0.79
BHARAT FORGE LTD.	IND. MANUFACTURING	2.10	0.98
FEDERAL BANK LTD.	FINANCIAL SERVICES	2.08	0.91
GUJARAT GAS LTD	OIL & GAS	2.05	1.38
ASTRAL LTD.	IND. MANUFACTURING	1.99	0.97
MAX FINANCIAL SERVICES LTD.	FINANCIAL SERVICES	1.92	0.54
CITY UNION BANK	FINANCIAL SERVICES	1.91	1.01
L&T TECHNOLOGY SERVICES LTD	IT	1.86	1.32
SYNGENE INTERNATIONAL LTD.	HEALTHCARE SERVICES	1.86	1.39
VOLTAS LTD.	CONSUMER GOODS	1.73	0.11
WHIRLPOOL OF INDIA LTD.	CONSUMER GOODS	1.73	1.22
3M INDIA LTD.	CONSUMER GOODS	1.69	1.16
APOLLO HOSPITALS ENTERPRISE	HEALTHCARE SERVICES	1.66	1.66
METROPOLIS HEALTHCARE LTD	HEALTHCARE SERVICES	1.62	1.17

Unique Stocks (As compared to Benchmark)



STOCK NAME	SECTOR	% to NAV
JUBILANT FOODWORKS LTD.	CONSUMER SERVICES	3.00
APOLLO HOSPITALS ENTERPRISE LT	HEALTHCARE SERVICES	1.66
KAJARIA CERAMICS LTD.	CONSUMER GOODS	1.59
DIVIS LABORATORIES LTD.	PHARMA	1.45
ICICI LOMB. GEN. INS.	FINANCIAL SERVICES	1.31
PRAJ INDUSRIES LTD.	IND. MANUFACTURING	1.29
INFO-EDGE (INDIA) LTD.	CONSUMER SERVICES	1.25
TORRENT PHARMACEUTICALS LTD.	PHARMA	1.24
UNITED BREWERIES LTD.	CONSUMER GOODS	1.24
TATA CONSUMER PRODUCTS LTD	CONSUMER GOODS	1.20
TEAMLEASE SERVICES LTD. .	SERVICES	1.11
LARSEN & TOUBRO INFOTECH LTD	IT	1.06
NARAYANA HRUDAYALAYA LTD	HEALTHCARE SERVICES	1.05
PNC INFRA TECH LTD	CONSTRUCTION	1.03
V.I.P.INDUSTRIES LTD.	CONSUMER GOODS	1.00
OTHERS		8.38
TOTAL		28.86

Portfolio above shows Top 20 equity holdings under the scheme, for detailed portfolio visit www.utimf.com

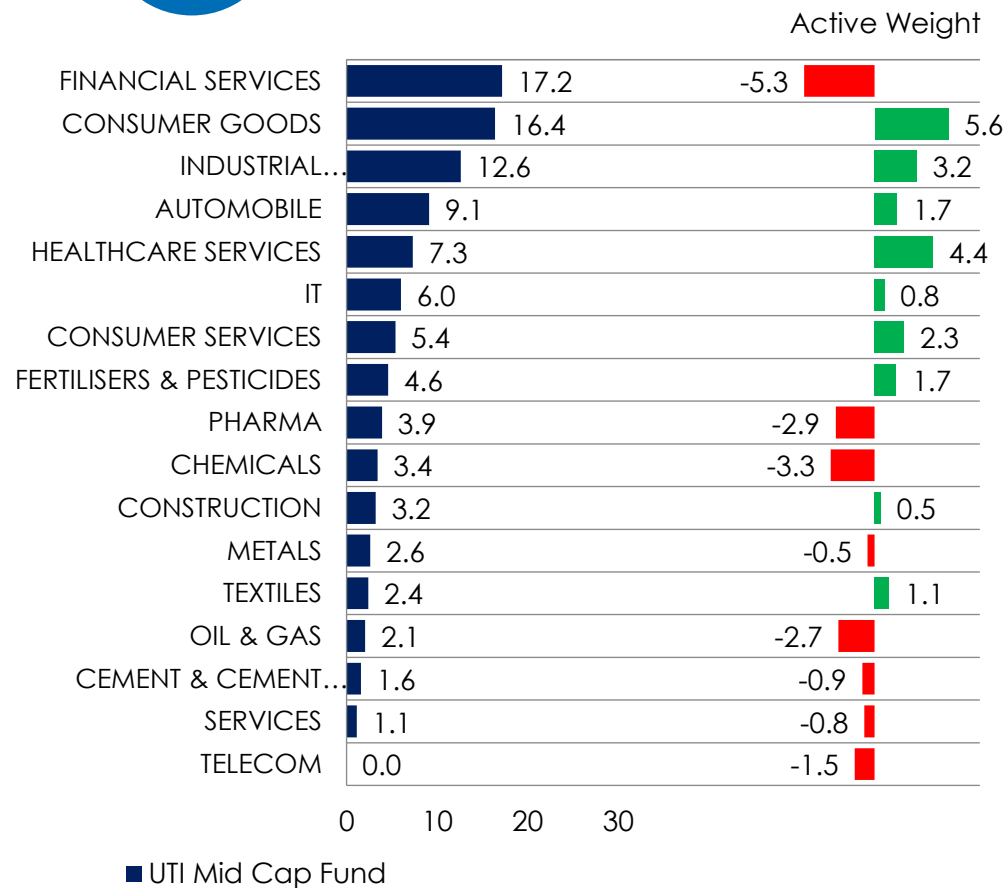
Act. Wt % - Active Weight % (as compared to the Benchmark Index Nifty Midcap 150)

Data as of April 30, 2021

Portfolio Snippets



Sectoral Breakdown (%) (As compared to Benchmark)



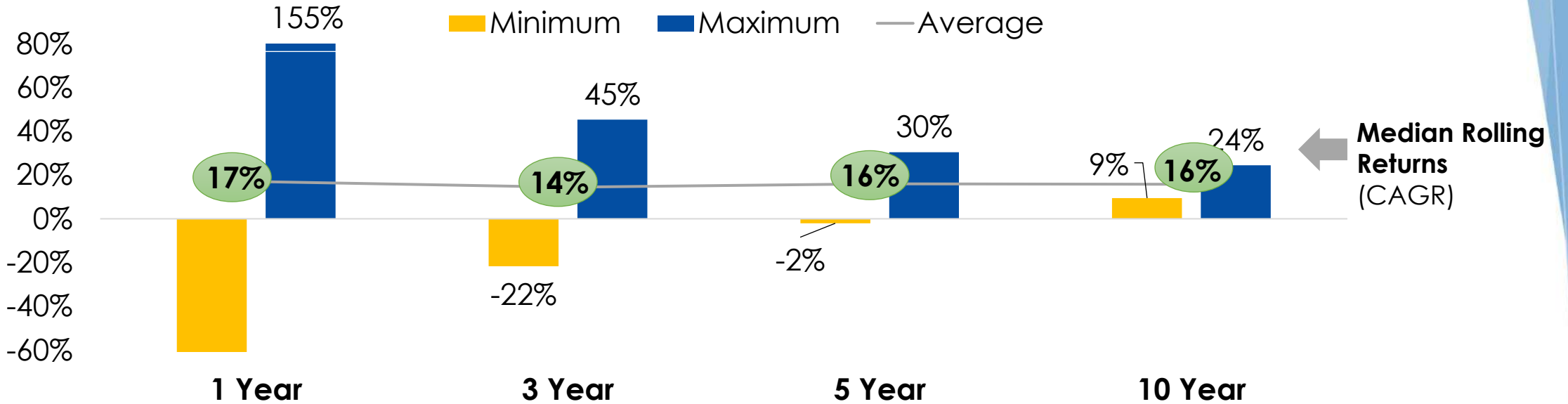
Portfolio Commentary



- Equity markets ended the quarter on a strong note, with the primary indices reaching all-time highs. Continued improvement in the macroeconomic data, vaccine availability, and strong FII flows kept the sentiment buoyant. The Valuations for the primary indices are closer to their one standard deviation of long term averages and hence no longer cheap. The next leg of the rally would depend on the earnings recovery playing out going ahead.
- The Fund primarily invests in companies that exhibit leadership quality in the segment they operate in; this could be in cost leadership, brand presence, and product innovation, resulting in companies earning a high Return on Invested Capital. Many of the companies we own are seeing a gain in market share from smaller organized and unorganized segments despite a weak overall market. The leaders are consolidating and even increasing their market share in their respective industries, and this is a trend which is likely to continue.
- The Fund during the last quarter has added positions in the Financials, Healthcare, and Building materials space where the companies have a long runway of growth and have leadership quality in the segment within which they operate.
- Continue to remain positive in opportunities that benefit from the shift in global supply chains to India. Also, continue to like opportunities that benefit from a shift of share from unorganized to organized segment or growth in a highly underpenetrated consumer and auto sector.

Rolling Return Analysis

Rolling Returns of UTI Mid Cap Fund: 15 Years



Probability of
-ve Returns
Over 8%



29.6%	7.6%	0.8%	0.0%
52.7%	68.8%	81.3%	100.0%

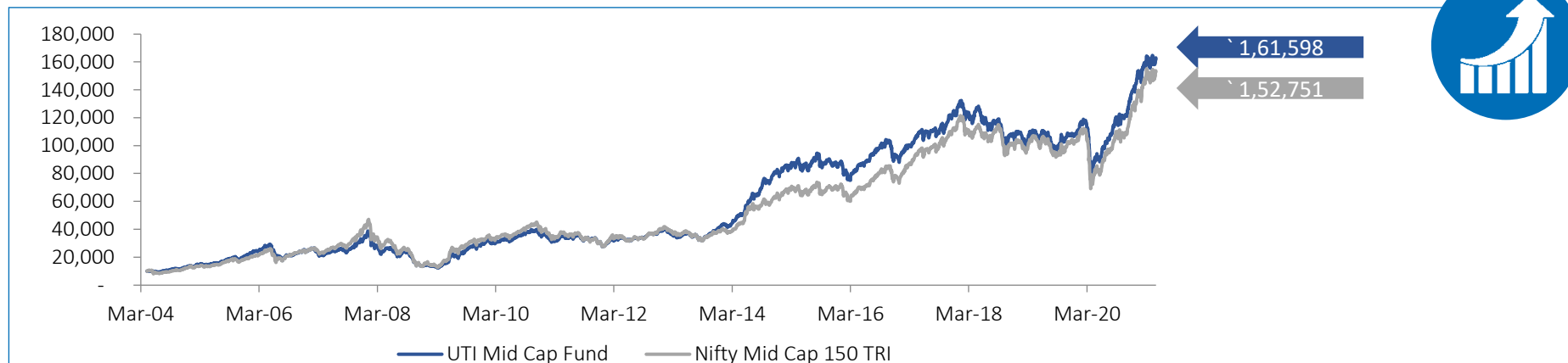


Haq, ek behtar zindagi ka.

Rolling Returns with daily frequency of UTI Mid Cap Fund at difference time frame as mentioned above.
CAGR – Compounded Annual Growth Rate: Data period: April 30, 2006 to April 30, 2021. Different plans have a different expense structure. The performance details provided herein are of regular plan. Past performance may or may not be sustained in future.

Performance Track Record

₹ 10,000 Invested at Inception: UTI Mid Cap Fund Vs Nifty Midcap 150 TRI



- One time investment of ₹ 10,000/- made at the time of launch of the Scheme i.e., April 7, 2004
- Total Value of investment under UTI Mid Cap Fund – ₹ 1,61,598/- as against ₹ 1,52,751/- under Nifty Midcap 150 TRI



UTI Mid Cap Fund Performance Vs Benchmark as of 30/04/2021

Period	Fund Performance Vs Benchmark			Growth of ₹ 10,000/-		
	Scheme Returns (%)	B: Nifty Midcap 150 TRI (%)	AB: Nifty 50 TRI (%)	Scheme Returns (₹)	B: Nifty Midcap 150 TRI (₹)	AB: Nifty 50 TRI (₹)
1 Year	71.46	78.70	49.89	17,146	17,870	14,989
3 Years	7.98	9.82	12.22	12,593	13,248	14,137
5 Years	13.44	17.07	14.71	18,792	22,000	19,869
Since Inception	17.70	17.29	14.35	1,61,598	1,52,751	98,701

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Mid Cap Fund : April 07th, 2004. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Ankit Agarwal since Aug 2019. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A.



Haq, ek behtar zindagi ka.

Why Invest in UTI Mid Cap Fund?










- A portfolio of mid-caps tends to offer higher growth potential than large cap stocks, however, this is accompanied by potentially higher volatility. The strategy endeavors to manage this by prudent diversification and risk management.
- A true-to-label mid-cap fund with a focus on scalable business models and long growth runway.
- The Fund house covers a large cross section of companies in the mid/ small-cap universe. Coupled with strong investment processes, enables this fund to benefit from such opportunities.
- With a bottom-up process, the fund has a blend approach for both value and growth style investing with growth bias.
- The Fund maintains a well-diversified portfolio and follows a patient approach towards companies in the portfolio.

Suitable for:








- Investors looking for investment in a portfolio that invests in medium sized companies
- Suitable for investors looking to supplement their core equity portfolio with the high growth potential of the medium-sized companies.

Product Label

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
UTI Mastershare Unit Scheme (Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity instruments of large cap companies 	
UTI Core Equity Fund (Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity instruments of both large cap and mid cap companies 	
UTI Mid Cap Fund (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in mid cap companies 	
UTI Value Opportunities Fund (An open ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments following a value investment strategy across the market capitalization spectrum 	
UTI Flexi Cap Fund (Flexi Cap Fund- An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum 	
UTI Small Cap Fund Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of small cap companies 	
UTI Dividend Yield Fund (An open ended equity scheme predominantly investing in dividend yielding stocks)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in dividend yielding equity and equity related securities 	

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

Product Label

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
UTI Infrastructure Fund (An open ended equity scheme following the Infrastructure theme)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector 	
UTI MNC Fund (An open ended equity following the theme of investing predominantly in equity and equity related securities of Multi-National Companies)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of Multi-National companies 	
UTI India Consumer Fund (An open ended equity scheme following the theme of changing consumer aspirations, changing lifestyle and growth of consumption)	<ul style="list-style-type: none"> Long term capital growth Investment in equity instruments of companies that are expected to benefit from of the changing consumer aspirations, changing lifestyle and growth of consumption 	
UTI Banking and Financial Services Fund (An open ended equity scheme investing in Banking and Financial Services Sector)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities. 	
UTI Healthcare Fund (An open ended equity scheme investing in the Healthcare Services Sector)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities in the Healthcare Services sector. 	
UTI Transportation and Logistics Fund (An open ended equity scheme investing in transportation and logistics sector)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector 	
UTI Long Term Equity Fund (Tax Saving) (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> Long term capital growth Investment in equity instruments of companies that are believed to have growth potential 	

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

Market Capitalisation

LARGE CAPS

○ 1st - 100th company in term of full market capitalization

MID CAPS

○ 101st - 250th company in term of full market capitalization

SMALL CAPS

○ 251st company onwards in term of full market capitalization

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.

Thank You

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Haq, ek behtar zindagi ka.