

**Ref:** UTI/AMC/CS/SE/2020-21/031

**Date:** 23<sup>rd</sup> December, 2020

**National Stock Exchange of India Limited**

Exchange Plaza Plot No. C/1  
G Block Bandra-Kurla Complex  
Bandra (East) Mumbai – 400051  
Scrip Symbol: UTIAMC

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001  
Scrip Code/Symbol: 543238/UTIAMC

**Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

We wish to inform you that UTI Mutual Fund has launched a new scheme viz. UTI Small Cap Fund. The NFO period was from 2<sup>nd</sup> December, 2020 to 16<sup>th</sup> December, 2020. The scheme has attracted more than 86000 applications and collected more than Rs. 920 crores.

We are forwarding herewith the press release on “UTI Small Cap Fund receives an Overwhelming Response” issued by UTI Asset Management Company Limited.

We request you to disseminate the above information on your respective websites.

Thanking you,

**For UTI Asset Management Company Limited**

Arvind Patkar  
**Company Secretary and Compliance Officer**



**Encl.:** As above

## UTI Small Cap Fund receives an Overwhelming Response

UTI Small Cap Fund has received an overwhelming response from investors during the NFO period (from December 02 to December 16, 2020). **The scheme has attracted more than 86000 applications, garnering more than Rs.920 crore.**

Commenting on the response received under UTI Small Cap Fund, Mr. Imtaiyazur Rahman, Chief Executive Officer, UTI AMC Ltd. said, "The excellent mobilization in the NFO of UTI Small Cap Fund is a reflection of the continued trust reposed by investors in UTI Mutual Fund, its fund management capabilities and in its robust systems and processes. We are thankful to our investors and business partners for the support given to us. We look forward to their continued patronage in future"

UTI Small Cap Fund will endeavour to invest in companies that have scalable business models and are run by seasoned management. 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..The scheme will re-open for subscription and redemption on an ongoing basis from December 23,2020. Mr. Ankit Agarwal is the Fund Manager of the scheme and Mr. Vetri Subramaniam is the Head of Equity, steering the overall investment philosophy and equity fund management of UTI Mutual Fund.

### About UTI Mutual Fund

UTI Mutual Fund is a SEBI registered mutual fund.

Mumbai  
December 23 2020

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**Registered Office:** UTI Tower, 'Gn' Block, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051. Phone : 022-66786666. For more information please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Mutual Fund Distributor (MFD) for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form. **Mutual Fund Investments are subject to market risks, read all scheme related documents carefully**