



*Haq, ek behtar zindagi ka.*

## UTI Nifty Midcap 150 Index Fund

**NFO Opens November 11, 2024 | NFO Closes November 25, 2024**

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



## Investing in Midcap companies – the potential leaders of tomorrow

# What are Mid-caps

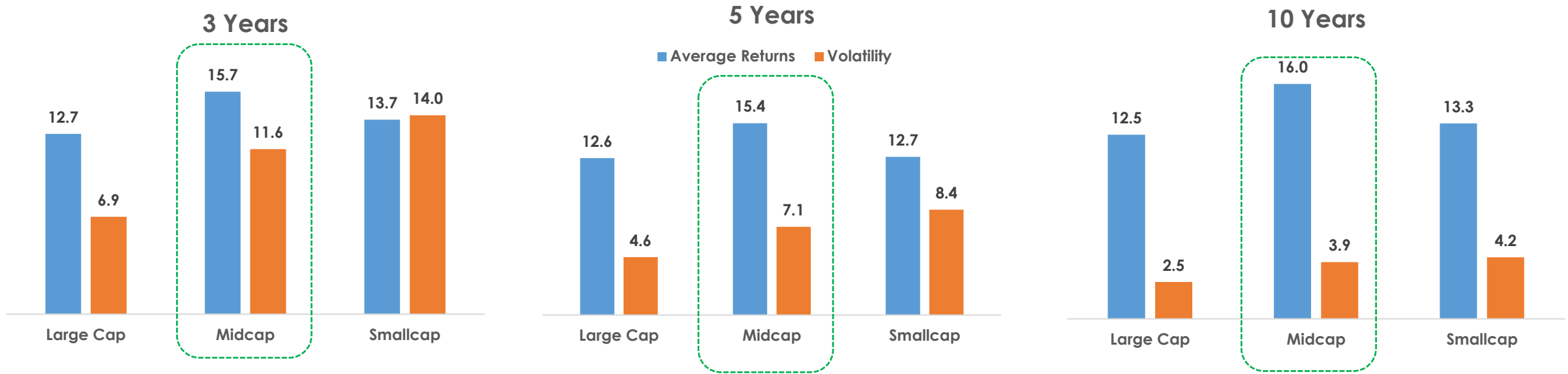


Source: Classification as per para no 2.7 of Master Circular for Mutual Funds dated June 27, 2024, wherein the universe of "Mid Cap" shall consist of 101st to 250th company in terms of full market capitalization. \*AMFI - As on 30th June 2024. ^Stock cut off – Market Cap above Rs 250 Cr. \*Total Market Cap Listed on NSE.



## Why Midcaps

# High Average Rolling Returns as compared to Large Cap & Smallcaps



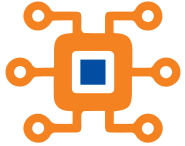
% Outperformance of Midcap over	Total Observations	Large cap	Small cap
3 Years	4108	63%	72%
5 Years	3621	73%	88%
10 Years	2375	98%	99%

- Midcaps delivered better returns than Largecap and Smallcaps across investment periods given herein.
- Midcaps have outperformed largecaps 98% times and smallcaps 99% times in 10 year rolling analysis.

Large Cap – NIFTY 100 TRI | Mid Cap – NIFTY Midcap 150 TRI | Small Cap – NIFTY Smallcap 250 TRI

**Presenting**  
**Nifty Midcap 150 Index**  
Covering the entire universe of Midcap Companies

## Eligible Universe



Components of Nifty 500 Index

## Security Selection



Rank stocks based on 6-month average full market cap

Select 150 stocks ranked between 101-250

## Weights



Based on free float market capitalization

## Rebalancing



Semi-annual

## Weight distribution of Stocks

Attribute	Full Market Cap (In Rs. Crores)	Free Float Market Cap (In Rs. Crores)	Weight %
Largest Stock	91,352	79,205	2.38
Smallest Stock	25,896	2700	0.08
Median Stock	49,881	17,989	0.54



## Nifty Midcap 150 Index Fund - Portfolio



# NIFTY Midcap 150 Index – Top 10 Holding

Stock Name

Sector

Weightage (%)

Stock Name	Sector	Weightage (%)
Suzlon Energy Ltd.	Capital Goods	2.38%
Max Healthcare Institute Ltd	Healthcare	2.26%
BSE Ltd	Financial Services	1.81%
Indian Hotels Company Ltd.	Consumer Services	1.78%
Persistent Systems Ltd.	Information Technology	1.71%
PB Fintech Ltd	Financial Services	1.61%
Dixon Technologies (India) Ltd	Consumer Durables	1.59%
Lupin Ltd.	Healthcare	1.58%
Coforge Ltd	Information Technology	1.52%
Federal Bank Ltd.	Financial Services	1.49%
<b>Total</b>		<b>17.74%</b>

## KEY TAKEAWAYS

NIFTY Midcap 150 Index offers a diversified exposure at stock level with median stock exposure of ~ 0.54%

# Midcap offers differentiated exposure as compared to Large Caps & Small Caps

Sectors	Mid Caps	Small Caps	Large Caps
Financial Services	20.4%	20.3%	32.4%
Capital Goods	14.6%	13.1%	2.4%
Healthcare	11.0%	12.7%	4.2%
Automobile and Auto Components	8.2%	4.2%	7.1%
Information Technology	7.2%	4.9%	11.0%
Chemicals	6.7%	7.1%	0.4%
Fast Moving Consumer Goods	4.2%	4.5%	8.2%
Consumer Durables	3.9%	6.6%	2.3%
Consumer Services	3.5%	3.6%	3.4%
Oil, Gas & Consumable Fuels	3.4%	2.2%	9.7%
Realty	3.4%	2.3%	0.7%
Metals & Mining	2.8%	2.0%	3.7%
Telecommunication	2.7%	1.7%	3.3%
Services	2.3%	3.3%	1.3%
Construction Materials	1.5%	1.4%	2.2%
Power	1.4%	1.1%	4.7%
Construction	1.1%	4.8%	3.2%
Textiles	1.0%	1.1%	-
Diversified	0.5%	0.4%	-
Media, Entertainment & Publication	0.2%	1.7%	-
Forest Materials		0.7%	-

Large Cap – NIFTY 100 TRI | Mid Cap – NIFTY Midcap 150 TRI | Small Cap – NIFTY Smallcap 250 TRI



## Nifty Midcap 150 Index - Performance

# High Return Potential compared to Large Cap & Small Cap in Long Term

	CAGR %	Annualised Stdev	Risk-Adjusted Returns
Large Cap	15.2%	21.1%	0.72
<b>Midcap</b>	<b>18.2%</b>	<b>21.0%</b>	<b>0.87</b>
Small Cap	17.0%	21.6%	0.79

In Long term (Apr '05 to Oct '24) - Midcaps has delivered

- Higher Returns than Large caps and Small Caps
- Lower Volatility than Large caps
- Better Risk-Adjusted Returns than Large caps and Small Caps

Large Cap – NIFTY 100 TRI | Mid Cap – NIFTY Midcap 150 TRI | Small Cap – NIFTY Smallcap 250 TRI

Data for the period April 01, 2005 to Oct 31, 2024. TRI i.e. 'Total Return Index' consider reinvestment of dividends issued by companies forming part of Index. www.niftyindicpril es.com, Data points rebase to 1000. The Indices referred in this literature are not an endorsement by the Mutual Fund and AMC of their soundness or a recommendation to buy or sell at any point of time. These are only for reference purpose. Graph is to represent overall movement of indices and not specific to particular time period. Past performance does not guarantee future performance of the scheme.. Stdev refers to the annualised standard deviation

# Changing Market Cap Cycle : Midcap vs Large & Small Cap

Financial Year	Nifty 100 TRI	Nifty Midcap 150 TRI	Nifty Smallcap 250 TRI
FYTD -2025	11%	18%	21%
FY 2024	35%	58%	64%
FY 2023	-2%	3%	-6%
FY 2022	21%	25%	37%
FY 2021	71%	102%	119%
FY 2020	-25%	-30%	-40%
FY 2019	14%	-1%	-12%
FY 2018	12%	17%	13%
FY 2017	23%	37%	41%
FY 2016	-7%	-2%	-6%
FY 2015	31%	60%	63%
FY 2014	20%	18%	23%
FY 2013	9%	4%	-5%
FY 2012	-8%	-5%	-9%
FY 2011	11%	5%	1%
FY 2010	85%	136%	141%
FY 2009	-37%	-49%	-55%
FY 2008	24%	21%	31%
FY 2007	14%	-1%	12%
FY 2006	65%	75%	79%

- Markets have witnessed Market Cap performance rotation
- Out of last 20 FY Midcaps has outperformed :
  - LargeCaps in 12 Times
  - SmallCaps in 9 Times

# Current Returns – Mid Caps vs Large caps & Small Caps

PERIOD	RETURNS %			STANDARD DEVIATION (%)			RISK ADJUSTED RETURNS		
	MidCap	LargeCap	SmallCap	MidCap	LargeCap	SmallCap	MidCap	LargeCap	SmallCap
1 Year	43.9%	34.3%	44.5%	17.1%	14.0%	19.5%	<b>2.57</b>	2.45	2.45
3 Years	23.2%	13.5%	23.5%	16.5%	14.4%	18.3%	<b>1.40</b>	0.94	0.94
5 Years	28.4%	17.3%	30.3%	19.0%	18.6%	20.3%	<b>1.49</b>	0.93	0.93
7 Years	18.5%	14.3%	15.5%	18.1%	17.3%	19.5%	<b>1.02</b>	0.83	0.83
10 Years	19.4%	13.2%	16.6%	17.5%	16.4%	19.2%	<b>1.11</b>	0.81	0.81
Since Inception	18.2%	15.2%	17.0%	21.0%	21.1%	21.6%	<b>0.87</b>	0.72	0.72

**Midcaps offer better risk adjusted returns across investment periods**



Presenting

## **UTI Nifty Midcap 150 Index Fund**

(An open-ended scheme replicating/tracking NIFTY Midcap150 TRI)



## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error

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



## Investment Universe

The investment universe of the fund will be the constituents of NIFTY Midcap 150 Index.



## Investment Strategy

The scheme is a low-cost smart beta index Fund which tracks the NIFTY Midcap 150 Index passively. The scheme will endeavor to achieve return equivalent to returns of the underlying index while minimizing tracking error.

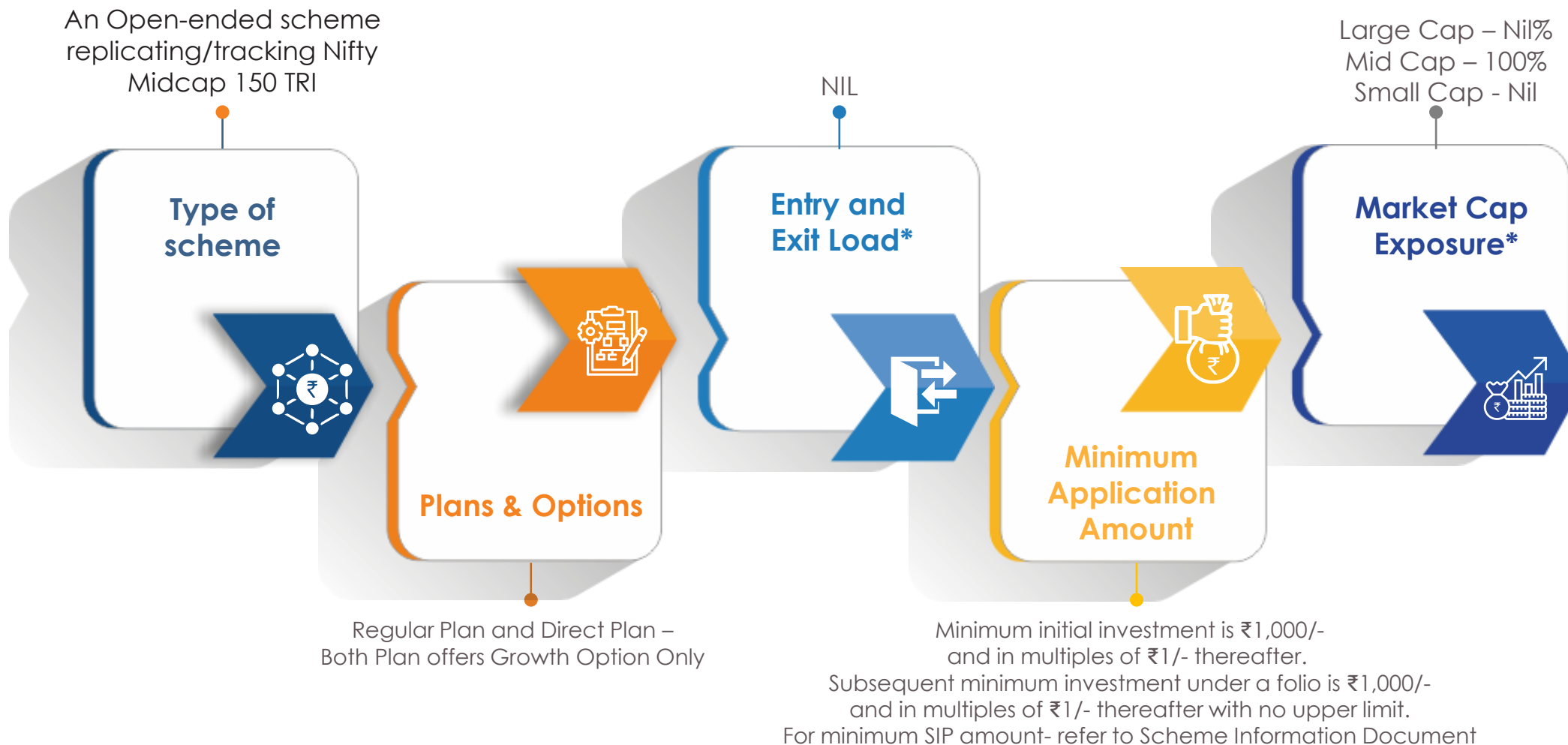


## Performance

The scheme will endeavor to replicate the performance of NIFTY Midcap 150 Index



# Scheme Details : UTI NIFTY Midcap 150 Index Fund



**NFO opens on 11 November 2024**  
**NFO closes on 25 November 2024**

\*As on Oct 30, 2024

^ In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds dated June 27, 2024, no entry load will be charged by the Scheme to the investor effective August 1, 2009.

# Why UTI Nifty Midcap 150 Index Fund ?

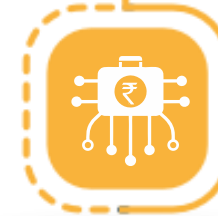
**Exposure to the entire universe of Midcap companies in a defined and disciplined way**



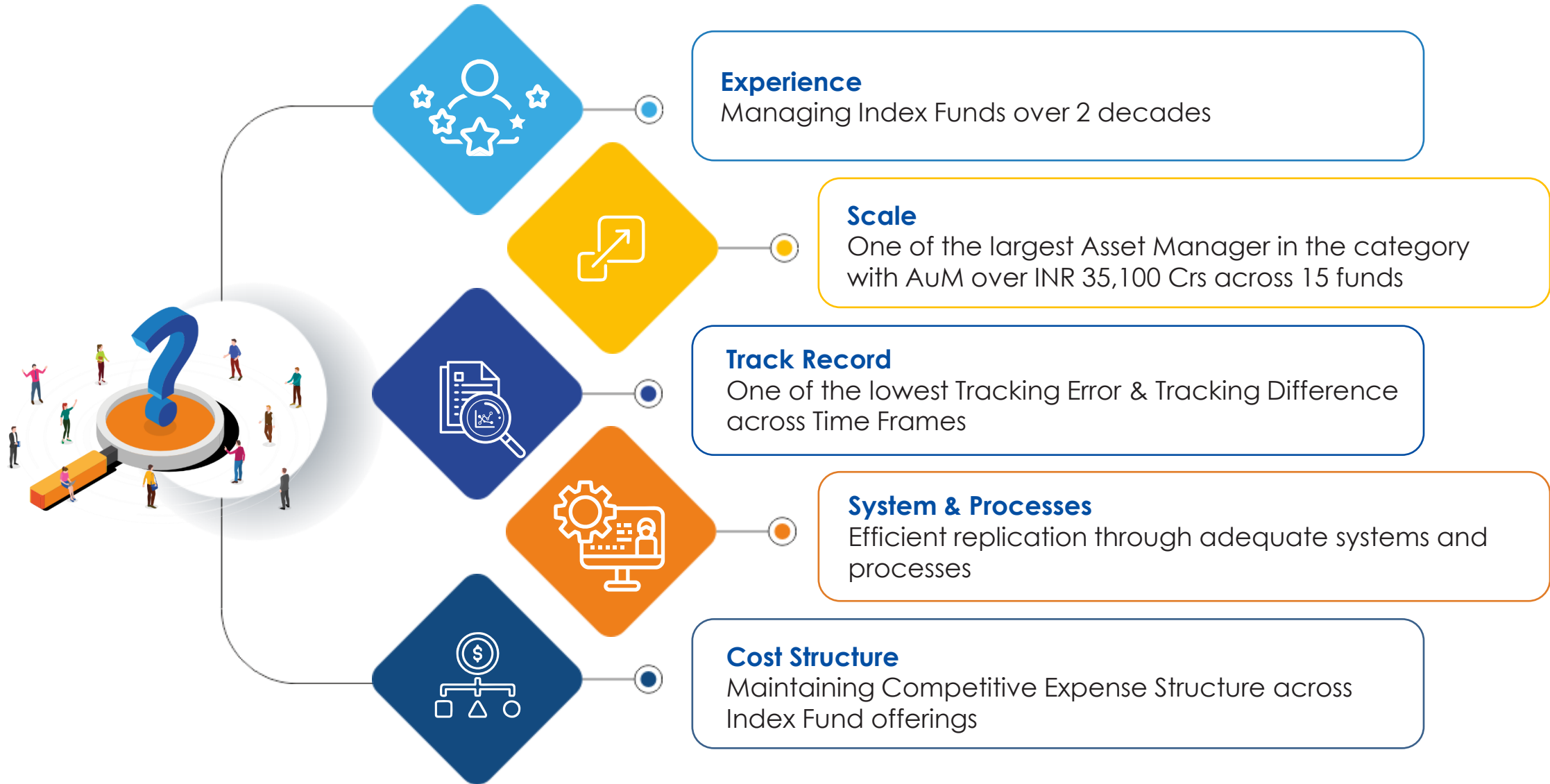
**Midcaps offer better return potential than Largecaps and Smallcaps in long term**



**Builds market-cap diversification in your portfolio.**

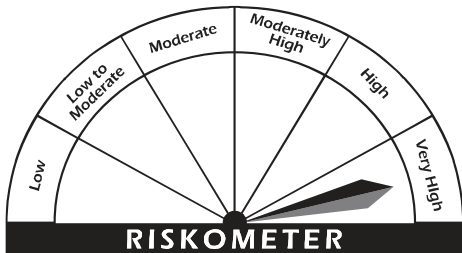
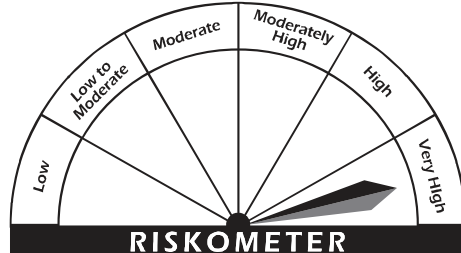


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# UTI Nifty Midcap 150 Index Fund

(An open-ended scheme replicating/tracking Nifty Midcap 150 TRI)

Product Label	Fund Riskometer	Benchmark Riskometer
<p><b>UTI Nifty Midcap 150 Index Fund</b> (An open-ended scheme replicating/tracking Nifty Midcap 150 TRI)</p> <p><b>Benchmark: Nifty Midcap 150 TRI #</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of the Nifty Midcap 150 Index over long term, subject to tracking error.</li> <li>Investment in securities covered by the Nifty Midcap 150 Index</li> </ul>	 <p style="text-align: center;"><b>RISKOMETER</b> Investors understand that their principal will be at Very High Risk. <b>UTI Nifty Midcap 150 Index Fund</b></p>	 <p style="text-align: center;"><b>RISKOMETER</b> Benchmark riskometer is at Very High risk <b>Benchmark : Nifty Midcap 150 TRI #</b></p>

Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

# Based on the Index Composition as on Oct 31, 2024.

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

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