**Investment Objective**
The primary objective of the scheme is to generate long-term capital appreciation by investing predominantly in equity and equity-related securities of companies across market capitalization spectrum. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

**Manager Biography**
Vetri Subramaniam since 2/13/2017

**Operations**
- **Inception Date**: 7/20/2005
- **Minimum Initial Investment**: 5,000
- **Annual Report Net Expense Ratio**: 2.18
- **Turnover Ratio %**: 31.77
- **NAV (Mo-End)**: 53.51

**Risk Reward**
- **Std Dev**: 20.50
- **Alpha**: -0.17
- **Sharpe Ratio**: -0.03
- **Treynor Ratio**: -2.88
- **R-Squared**: 98.13

**Asset Allocation**
- **Portfolio Date: 4/30/2020**
  - **Stock**: 97.3%
  - **Bond**: 0.0%
  - **Cash**: 0.3%
  - **Other**: 2.4%
  - **Total**: 100.0%

**Market Capitalization**
- **Portfolio Date: 4/30/2020**
  - **Giant**: 37.5%
  - **Large**: 32.6%
  - **Mid**: 27.7%
  - **Small**: 1.7%
  - **Micro**: 0.5%
  - **Total**: 100.0%

**Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.**

**Category**
- **Equity - Value Fund**

**Trailing Returns**
- **Period**: 5 years
  - **Return**: 3.49%

**Investment Growth**
- **Time Period: 5/1/2015 to 4/30/2020**
- **UTI Value Opportunities Reg Gr**
- **IISL Nifty 500 PR INR**

**Leading Detectors**
- **Time Period: 5/1/2019 to 4/30/2020**
  - **Rescaled Weight**: 5.69
  - **Return Contribution**: -41.89
  - **Axis Bank Ltd**

**Leading Contributors**
- **Time Period: 5/1/2019 to 4/30/2020**
  - **Rescaled Weight**: 2.99
  - **Return Contribution**: 60.41
  - **Bharti Airtel Ltd**