

## “Spot Tomorrow's Leaders”



NFO Opens : February 15, 2021  
NFO Closes : March 01, 2021

### ITI Mid Cap Fund

(An open ended equity scheme predominantly investing in Mid Cap stocks)

Mid Cap companies are emerging companies with potential for higher growth. **ITI Mid Cap Fund** intends to identify such opportunities among Mid Cap stocks at attractive valuations that could offer superior risk adjusted returns over the long term.



#### WHAT ARE MID CAPS?

Largely  
Entrepreneur  
Driven

Leader in  
Smaller Sectors

Niche players in  
Established  
Sectors

Market cap range  
from  
₹ 8389 Crs to  
₹ 28141 Crs



#### WHY INVEST IN MID CAPS?



Investment in Mid Cap stocks provides  
superior returns over long term



Improving economic growth  
provides a bigger impetus to  
earnings of Mid Cap stocks



Differential valuations provide great  
opportunity for stock picking




## WHICH MID CAPS TO BET ON?

- Emerging sectors with high growth potential - e.g., healthcare, logistics, non-lending financials, digitally enabled businesses, e-commerce, etc.
- Companies gaining market share
- Companies with niche market positions
- Companies benefitting from shift from unorganised to organised sectors
- Beneficiaries of Government policies: i) Atmanirbhar Bharat ii) Focus on creating infrastructure
- Plays on rural economy
- Companies focusing on deleveraging / restructuring
- Cyclical companies trading at attractive valuations
- Companies facing macro headwinds which can reverse




## MEET THE FUND MANAGERS & UNDERSTAND THEIR LEARNINGS


**Mr. George Heber Joseph, CEO & CIO** of ITI Mutual Fund & **Mr. Pradeep Gokhale, Head-Equity** with more than 2 decades of experience along with robust research support aim to make ITI Mid Cap Fund management quite rewarding for our investors.




Mid Cap companies create great wealth over long term



Mid Cap segment has higher exposure to emerging and high growth sectors.



Mid Caps typically have stronger innovation and entrepreneurship



Many Mid Caps go on to become large caps and sector leaders



## WHAT DO WE LOOK FOR?

- Quality and Scalability
- Good corporate governance and sound track record
- Capable of sustaining good ROEs and ROCes
- Sound balance sheet
- Strong market share gains or niche segment leadership
- Attractive valuation



## PRODUCT FEATURES

- Will buy only from Mid Cap universe as defined by AMFI
- Normally, the fund would be invested minimum 90% and no major cash call would be taken
- Maximum weight of a single stock – 3% at the time of investment
- Investing in good and sound businesses which we understand well
- At least 80% of the portfolio will be of 'core' stocks and tactical bets will not be more than 20%
- Maximum 60 stocks in the portfolio

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This product is suitable for investors who are seeking\*

- Capital appreciation over the long term
- Investment in portfolio predominantly consisting of equity and equity related instruments of MidCap 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.