

Ref: UTI/AMC/CS/SE/2021-22/110

Date: 4th August, 2021

National Stock Exchange of India Limited

Exchange Plaza Plot No. C/1
G Block Bandra-Kurla Complex
Bandra (East) Mumbai – 400 051
Scrip Symbol: UTIAMC

BSE Limited

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

Sub: Press Release: UTI Mutual Fund launches 'UTI Focused Equity Fund'

Dear Sir/ Madam,

We wish to inform you that UTI Mutual Fund has launched an open-ended equity scheme investing in maximum 30 stocks across market caps – 'UTI Focused Equity Fund'. The New Fund Offer opens on 4th August, 2021 and closes on 18th August, 2021.

We are forwarding herewith the press release dated 4th August, 2021 issued by the Company on the above.

We request you to kindly take the aforesaid information on record and disseminate the same on your respective websites.

Thanking you,

For UTI Asset Management Company Limited



Arvind Patkar
Company Secretary and Compliance Officer

Encl.: As above

UTI Mutual Fund launches 'UTI Focused Equity Fund'

UTI Mutual Fund launches an open-ended equity scheme investing in maximum 30 stocks across market caps – 'UTI Focused Equity Fund'. The New Fund Offer opens on August 04, 2021 and closes on August 18, 2021. The scheme will re-open for subscription and redemption for an ongoing basis from August 26, 2021.

The investment objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments of maximum 30 stocks across market caps. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Mr. Sudhanshu Asthana is the Fund Manager of the scheme.

Mr. Sudhanshu said, "Focused investing is all about high-conviction and our philosophy has two dimensions to generate portfolio alpha. The first is to hand-pick a select set of companies from the larger universe by relying on our ScoreAlpha investment philosophy aided by rich experience in research and fund management to separate the wheat from the chaff. Second is to build the portfolio to demonstrate the conviction by building significant portfolio positions in each company, which may accentuate the portfolio outcome."

"UTI Focused Equity Fund will endeavour to build a concentrated portfolio of up to 30 select hand-picked high-conviction ideas. The core portfolio will be built with stocks having the potential of long-term Sustainable Growth. A portion of the portfolio will be invested in Transformational Opportunities; where strategy will be realigned to make the outcomes more sustainable and will also pick undervalued Cyclical Opportunities and benefit from mean reversion" he added.

UTI Focused Equity Fund will pursue bottom-up approach in identifying stocks and will follow a blend strategy of investing in both growth and value stocks with a tilt towards growth stocks. The Fund endeavours to be optimally diversified investing across the sectors and market capitalisation.

Salient features of UTI Focused Equity Fund

- **Eligible Investors**

The scheme is open to resident individuals, non-resident Indians, Institutions, Banks, eligible trusts, Financial Institutions, Foreign Portfolio Investor (FPI), etc.

- **New Fund Offer Price**

During the NFO period, the units of the scheme will be sold at face value i.e. Rs. 10/- per unit.

- **Asset Allocation**

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum (%)	Maximum (%)	
Equity and equity related instruments (Maximum 30 stocks)	65	100	High
Debt and Money Market instruments including securitized debt*	0	25	Low to Medium
Units issued by REITs & InvITs	0	10	Medium to High

*Debt instruments shall be deemed to include securitised debts (excluding foreign securitised debt) and investment in securitised debts may be up to 50% of the Debt and Money instruments.

- **Minimum Application Amount**

Minimum initial investment is Rs. 5,000/- and in multiples of Re. 1/- thereafter with no upper limit.

Additional Purchase Amount Rs. 1,000/- and in multiples of Re. 1/- thereafter with no upper limit.

- **Plans and Options Available**

The scheme offers Regular and Direct Plan

Both the plans offer Growth and Payout of Income Distribution cum capital withdrawal options.

- **Special Products/Facilities Offered**

- Systematic Investment Plan (SIP)
 - Step up facility
 - Any Day SIP
 - Micro SIP (Non PAN exempt folios)
 - Pause facility
- Systematic Withdrawal Plan (SWP)
- Systematic Transfer Investment Plan (STRIP) (Available as Destination Scheme and Source Scheme)
- Flexi Systematic Transfer Investment Plan (Flexi STRIP) (Available as Destination Scheme and Source Scheme)
- Transfer of Income Distribution cum capital withdrawal plan.

- **Load Structure**

- **Entry Load:** NIL
(Not applicable as per SEBI guidelines)
- **Exit Load**

Period of Holding	Exit Load (As % of NAV)
Less than One year	1%
Greater than or equal to one year	Nil

- **Benchmark Index**

Nifty 500 Index (TRI)

Product Label:

UTI Focused Equity Fund

(An open ended equity scheme investing in maximum 30 stocks across market caps)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity & equity related securities across market capitalization in maximum 30 stocks

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



About UTI Mutual Fund

UTI Mutual Fund is a SEBI registered mutual fund.

Mumbai

August 04, 2021

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 Mutual Fund Distributor 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**