

**Ref:** UTI/AMC/CS/SE/2023-24/354

**Date:** 25<sup>th</sup> September, 2023

**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 on launch of ‘UTI Innovation Fund’**

Dear Sir / Madam,

We are forwarding herewith the press release titled ‘*UTI Mutual Fund launches ‘UTI Innovation Fund’*’ issued by the Company on 25<sup>th</sup> September, 2023 at 1310 hrs IST.

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

Thanking you,

**For UTI Asset Management Company Limited**

Arvind Patkar  
**Company Secretary and Compliance Officer**

**Encl.:** As above

## **UTI Mutual Fund launches 'UTI Innovation Fund'**

UTI Mutual Fund (UTI) launches UTI Innovation Fund, an open-ended equity scheme following the innovation theme to bring the next generation edge to investor's portfolio. The Fund would follow a bottom-up approach for investing in innovation-oriented businesses and disruptors with the potential of non-linear growth outcomes. The NFO starts on September 25, 2023 and closes on October 9, 2023.

The investment strategy of the fund focuses on 3 pillars vis., Innovation: Companies using innovation to enhance productivity or improve environmental/social impact; Growth: Companies with significant growth potential, demonstrated track record of developing the market and/or gaining market share; Quality: Financially strong companies with market leadership, robust business models, quality management & corporate governance.

The Fund aims to invest in potential investment opportunities such as, but not limited to, ecommerce, software, fintech, specialty chemicals, clean tech, healthcare, food tech, digital ad companies etc. The Fund would have a higher active share due to the focus on innovation, however, follows robust risk-assessment framework that aims to manage portfolio risks – concentration and disruption.

**Mr. Ankit Agarwal, Fund Manager, UTI AMC, commented on the launch, "UTI Innovation Fund marks a significant step forward for investors in navigating the ever-growing landscape of investment opportunities. It is a unique portfolio that is true-to-label, investing predominantly in innovative businesses and disruptors. In an era of rapid technological advancements and evolving market dynamics, it's an opportunity to embrace innovation, adapt to market dynamics, and participate in potential wealth generators that could grow in a non-linear fashion."**

Investors may consider investing in this fund with a minimum horizon of 3-5 years. Having said so, to benefit from potential non-linear growth of the portfolio companies through the entire cycle, investors may consider remaining invested for much longer periods.

### **Salient features of UTI Innovation Fund**

- **Suitable for**
  - Investors looking for a true to label innovation fund which is benchmark agnostic and backed by research expertise
  - Investors seeking relatively high growth potential and willing to ride the underlying waves of innovation
  - Investors may invest through lump sum or staggered (SIP/ STP) allocation and with a long-term horizon
- **Fund Manager**  
Mr. Ankit Agarwal

- **Minimum Application Amount**

- Initial Purchase: ₹ 5,000 and in multiples of ₹ 1
- Additional Purchase: ₹ 1,000 and in multiples of ₹ 1/-

- **Load Structure**

- Entry Load: Nil
- Exit Load: 1% if redeemed/switched out within 12 months from the date of allotment, Nil thereafter.

The above Exit Load is applicable for all redemptions/switch-out transactions including Systematic Withdrawal Plan (SWP) and Systematic Transfer Investment Plan (STRIP)


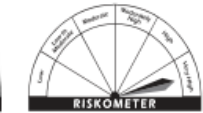

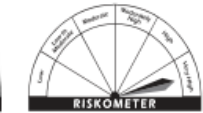

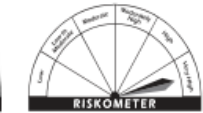
- **Benchmark Index**

- Nifty 500 TRI

### **Product Label & Riskometer**

#### **UTI Innovation Fund**

An open-ended equity scheme following innovation theme

<p>THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:</p> <ul style="list-style-type: none"><li>• Long-term capital appreciation</li><li>• Investment in equity and equity-related instruments following innovation theme</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p><b>Risk-o-meter</b></p> <table><tr><td data-bbox="1045 1045 1224 1205"><p>Fund</p><p><b>RISKOMETER</b> Investors understand that their principal will be at Very High Risk.</p></td><td data-bbox="1224 1045 1425 1205"><p>Nifty 500 TRI</p><p><b>RISKOMETER</b> Benchmark riskometer is at Very High risk</p></td></tr></table>	<p>Fund</p>  <p><b>RISKOMETER</b> Investors understand that their principal will be at Very High Risk.</p>	<p>Nifty 500 TRI</p>  <p><b>RISKOMETER</b> Benchmark riskometer is at Very High risk</p>
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Note: 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.

#### **About UTI Mutual Fund**

UTI Mutual Fund is a SEBI registered Mutual Fund.  
Mumbai.

September 25, 2023

For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund, 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.**



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**PRESS RELEASE**

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For media queries, please contact

[corpcomm@uti.co.in](mailto:corpcomm@uti.co.in)

Ruchi Singh @ [ruchi.singh@adfactorspr.com](mailto:ruchi.singh@adfactorspr.com), +91 7999913944

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Corporate Office: UTI Tower, 'Gn' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051. Tel: 022 6678 6666  
Website: [www.utimf.com](http://www.utimf.com)

UTI Asset Management Company Limited (Investment Manager for UTI Mutual Fund) E-mail: [invest@uti.co.in](mailto:invest@uti.co.in) Corporate Identity  
Number (CIN) L65991MH2002PLC137867