

**Ref:** UTI/AMC/CS/SE/2021-22/0166

**Date:** 15<sup>th</sup> February, 2022

**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

Dear Sir / Madam,

We are forwarding herewith the press release dated 14<sup>th</sup> February, 2022 on “UTI Mutual Fund launches UTI S&P BSE Low Volatility Index Fund” issued by the Company.

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



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**PRESS RELEASE**

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## **UTI Mutual Fund launches 'UTI S&P BSE Low Volatility Index Fund'**

UTI Mutual Fund (UTI) launches an open-ended scheme replicating/tracking the S&P BSE Low Volatility Total Return Index (TRI) - 'UTI S&P BSE Low Volatility Index Fund'. The New Fund Offer opens on February 14, 2022 and closes on February 25, 2022. The scheme will re-open for subscription and redemption on ongoing basis from March 07, 2022.

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.

Mr. Sharwan Kumar Goyal, Head - Passive, Arbitrage & Quant Strategies, UTI AMC, is the Fund Manager for the scheme.

On the occasion, Mr. Goyal, said, "Low volatility investing aims to provide better risk adjusted returns over time with less volatility for a relatively smoother ride. Stocks with lower volatility generally tend to hold up better when markets decline rapidly."

"UTI S&P BSE Low Volatility Index Fund, our latest offering in the smart-beta fund category, will offer exposure to a diversified portfolio of relatively stable companies within the Large and Midcap segment, by investing into the constituents of S&P BSE Low Volatility Index.", he added.

### **Salient features of UTI Sensex Index Fund**

- **Eligible Investors**

The scheme is open to resident individuals, non-resident Indians, 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.

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Information Classification: [UTI AMC - Confidential](#)




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- **Asset Allocation**

Type of Instruments	Asset Allocation (% of total Net Assets)		Risk Profile
	Maximum	Minimum	
Securities covered by S&P BSE Low Volatility Index	100%	95%	Medium to High
Debt / Money Market instruments including Triparty Repo and units of Liquid Mutual Fund	5%	0%	Low

- **Minimum Application Amount**

Minimum initial investment is Rs. 5,000/- and in multiples of Re. 1/- thereafter.

Subsequent minimum investment under a folio is Rs. 1,000/- and in multiples of Re. 1/- thereafter with no upper limit.

- **Plans and Options Available**

The scheme offers Regular Plan and Direct Plan.

Both the plans offer only Growth Option.

- **Load Structure**

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

- **Benchmark Index**

Information Classification: UTI AMC - Confidential

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**PRESS RELEASE**


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## S&P BSE Low Volatility TRI

### • 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)

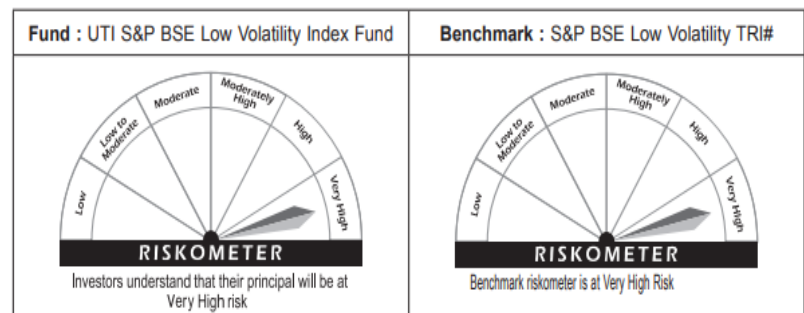
### Product Label

#### UTI S&P BSE Low Volatility Index Fund

(An open-ended scheme replicating/tracking the S&P BSE Low Volatility Index TRI)

This product is suitable for investors who are seeking\*:

- Capital growth in tune with the index returns
- Passive investments in equity instruments comprised in S&P BSE Low Volatility Index





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(Product labelling assigned during the 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 January 11, 2022.)

## **About UTI Mutual Fund**

UTI Mutual Fund is a SEBI registered mutual fund.

Mumbai.

February 14, 2022

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**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 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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