Ref. No.: UTI/AMC/CS/SE/2022-23/0289

Date: 6th March, 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**

Dear Sir / Madam,

We are forwarding herewith the press release dated 6th March, 2023 titled - *UTI Mutual Fund launches 'UTI Long Duration Fund'* issued by the Company.

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 Bhagwan Das Patkar

Digitally signed by Arvind Bhagwan Das Patkar
Date: 2023.03.06 15:07:58 +05'30'

Arvind Patkar
Company Secretary and Compliance Officer

Encl.: As above

UTI Mutual Fund launches 'UTI Long Duration Fund'A

A

U AN b AG eA U Ab di f A U AM hAE b j AG e Ab A f f efeAefc Adi f fAj f j hAj A efc Ab eA f A b f Aj f A di Ai b Ai f A g j ANbdb b AE b j Aj Abc f A A f b AUi f A di f f A j Ab f AbAf b j f Ajhi Aj f f Ab f Aj Ab eAf b j f A Ad fej Aj AUi f AOGPA b A A N b di A A Ab eAd f A ANb di A A A

A

Ui f Adi f fAbj A Anf f b f A j b Af A j i Abef b f Aj jej Ac Aj f j hAj AbA g j AgA efc Ab eA f A b f Aj f AI f f Ai f fAdb Ac f A Ab b df Ai b Ai f Aj f f A c f d j f AgAi f Adi f f A j Ac f Abdi jf fe AUi f Adi f fAe f A An b b f f Aj ejdb f Ab Af A

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Mr. Vetri Subramaniam, CIO, UTI AMC Ltd Ad f feA Ai f Ab di A*"It's important to diversify your investment portfolio by investing in a mix of equity and fixed income funds. This will help you mitigate risk and reduce portfolio volatility. Long duration fixed income funds are an appropriate option for investors with long term financial goals, such as saving for retirement or funding child's education, etc. These funds can provide a relatively stable source of income, compounding and potential capital appreciation over a longer investment horizon. Additionally, investors in long duration debt funds can also benefit from tax-efficient withdrawals after a three year holding period. Capital Gains in fixed income funds held for more than 3 years are considered as long term capital gains and enjoy indexation benefit. This results in lower tax liability making them attractive for those seeking to maximize their after-tax returns."*A

A

<u>Salient features of UTI Long Duration Fund</u>

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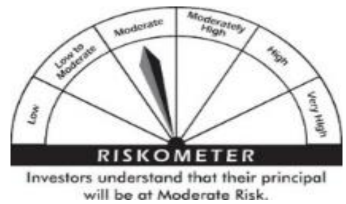
- **Eligible Investors**
  - f A j i A h f Aj f f An b A
  - f Abj j hA Aej f jg Ai f j Af j f f A g j A
  - f A i Ab f AbA j Ab f j fAg Ad fej Af f Af f j hAbAjhi b j A g j A b eAb fggidjf Af b bc f Af A
- **New Fund Offer Price**
  - E j hAi f AOGPA f j e Ai f A j AgAi f Adi f f A j Ac f A eAb Agbdf A b f Aj f AOSA A f A j A
- **Minimum Application Amount**
  - Ui f A j j Ab jdb j Ab Aj AOSA Ab eAj A j f AgAOSA Ai f fbgf A
- **Plans and Options Available**
  - Sfh b A b Ab eAEj f d A b AAC i A b Aggf AH i A AED A j A
- **Load Structure**
  - F AM be AOBAA
  - F j AM be AA
    Sfef j T j di A A

- **Benchmark Index**

Product Label & Riskometer

UTI Long Duration Fund



Potential Risk Class Matrix			
Credit Risk → / **Interest Rate Risk ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		
A-III: Relatively High Interest Rate Risk and Relatively Low Credit Risk			

About UTI Mutual Fund

G A fAj g b j A f b f Ad bd A i f A f b f A U AGj b djb ADf f A A ABN G O TN Adf jgjf e A U AN b AG e A N b AG e AE j jc Ag AbAd A gAT b f f A gABeej j b A g b j ATdi f f A g b j AE d f Ab e ALf A g b j ANf b e Ad AB jdb j AG A

For media queries, please contact
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