

Take it easy through market ups and downs

UTI Balanced Advantage Fund



NFO Opens July 21, 2023 | NFO Closes August 04, 2023

Contact your mutual fund distributor or give a missed call on 8655019940.
SMS "UTIBAF" to 5676756 | www.utimf.com

UTI Balanced Advantage Fund

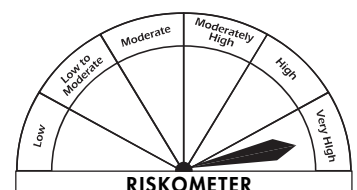
(An open-ended dynamic asset allocation fund)

This product is suitable for investors who are seeking*:

- Long term capital appreciation and income
- Investment in a dynamically managed portfolio of equity and debt instruments

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

Product labelling assigned during the NFO is based on an internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.



Investors understand that their principal will be at Very High Risk.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

UTI Balanced Advantage Fund

UTI Balanced Advantage Fund is a disciplined model driven asset allocation solution that dynamically rebalances portfolio between equity and fixed income based on valuations as per the prevailing market conditions.

What does the Fund offer?

Diversification



:

Mix of Equity & Fixed Income

Discipline



:

Model-guided asset allocation

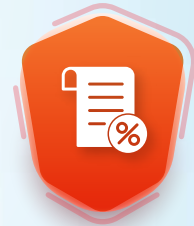
Dynamic



:

Dynamic rebalancing of the portfolio

Tax-efficient



:

Endeavours to provide equity taxation*

*Note: The asset allocation in the scheme shall be managed dynamically as per stated Investment objective, investment strategy, asset allocation in Scheme Information Document (SID), with an endeavour to maintain at least 65% of the total portfolio of the fund in domestic equity & equity related instruments (based on annual average of the monthly averages of opening and closing figures) to attract equity taxation benefits as per prevailing tax laws. The fund will take exposure to derivatives/arbitrage to manage gross equity exposures at 65% of total portfolio.

Investment Strategy of the Fund

Equity



- **30-90%** net long equity allocation
- **Blend** of growth and value investment styles with **large cap bias**
- **Bottom-up approach** with flexibility to own stocks with **long runway for growth + cyclical opportunities** including turnaround companies

Fixed Income



- **10-35%** of the total portfolio
- Actively managed portfolio with focus on **quality and liquidity**
- Investments predominantly in **Sovereign/AAA/equivalent** rated issuers

Who Should Invest?

- Investors looking for long term wealth creation
- Investors looking for a diversified portfolio of equity and fixed income
- Investors looking for a dynamic asset allocation solution to minimise risk of market volatility
- Investors seeking better risk adjusted and tax efficient reasonable returns