

Make even idle money work!

Invest in Mutual Funds

FINANCIAL EXPRESS

THURSDAY, APRIL 11, 2019

MUTUAL FUNDS
Sahi Hai



Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Fixed Term Income Fund Series XXIV - II (1142 days)

| Name of the Plan | Gross Dividend (₹) | Record Date | Face Value (per unit) | NAV as on 09-04-2019 (per unit) | |
|---|--|------------------------|-----------------------|-----------------------------------|---------|
| | | | | Option | ₹ |
| UTI Fixed Term Income Fund Series XXIV - II (1142 days) | *100% of distributable surplus as on the Record Date | Tuesday April 16, 2019 | ₹10.00 | Quarterly Dividend - Regular Plan | 10.1010 |
| | | | | Maturity Dividend - Direct Plan | 12.9148 |
| | | | | Flexi Dividend - Regular Plan | 12.7861 |

*Distribution of above dividend are subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of Dividend Distribution Tax.

Such of the unitholders under the dividend options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each dividend distribution shall be entitled to receive the dividend so distributed.

Pursuant to payment of dividend, the NAV of the dividend options of the scheme would fall to the extent of payout and statutory levy (if applicable).

Mumbai

April 10, 2019

Toll Free No.: 1800 266 1230

Website: www.utlmf.com

The time to invest now is through - UTI SIP

REGISTERED OFFICE: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, (CIN-U65991MH2002PLC137867).

For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual Fund (UTI MF) and is not the name of a scheme / plan of UTI MF.

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

Napee
Mrs. D
Darye
Rame
New G
Notic
of

1. The
Offi
Ass
'Ac
2. Tha
Stre
Roa
hav
mer

Cash
Packi

PSc L

3. In C
guar
secu
docu
Hyp
the b

The de

bank (

a) Flat

Mrs

Urva

b) Indu

Ram

Area

4. The

regu

rep

5. Con

you

has

6. A s

Tho

02.0

cha

7. By

also

day

or a

8. You

ava

9. You

rece

ass

any

10. Th

the

Div/eng 10/04/19

जवरात
मुंबई, गुरुवार, ११ एप्रिल २०१९

१३

LIMITED

read all scheme related documents carefully.

FUNDS
Sahi Hai

MUTUAL FUNDS
Sahi Hai

uti
UTI Mutual Fund

Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Fixed Term Income Fund Series XXIV - II (1142 days)

| Name of the Plan | Gross Dividend (₹) | Record Date | Face Value (per unit) | NAV as on 09-04-2019 (per unit) | |
|---|--|------------------------|-----------------------|-----------------------------------|---------|
| | | | | Option | ₹ |
| UTI Fixed Term Income Fund Series XXIV - II (1142 days) | *100% of distributable surplus as on the Record Date | Tuesday April 16, 2019 | ₹10.00 | Quarterly Dividend - Regular Plan | 10.1010 |
| | | | | Maturity Dividend - Direct Plan | 12.9148 |
| | | | | Flexi Dividend - Regular Plan | 12.7861 |

*Distribution of above dividend are subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of Dividend Distribution Tax.

Such of the unitholders under the dividend options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each dividend distribution shall be entitled to receive the dividend so distributed.

Pursuant to payment of dividend, the NAV of the dividend options of the scheme would fall to the extent of payout and statutory levy (if applicable).

Mumbai
April 10, 2019

Toll Free No.: 1800 266 1230

Website: www.utimf.com

The time to invest now is through - UTI SIP

REGISTERED OFFICE: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.
Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund).
E-mail: invest@uti.co.in, (CIN-U65991MH2002PLC137867).
For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.
UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual Fund (UTI MF) and is not the name of a scheme / plan of UTI MF.

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

व (Affi-
२१ जाने
४/०१ दि-
ड्याफोडील
न तिस-या
०२, विकत
रुन शेअर
(अनुक्रमांक
कावे असे
मर्यादित, त्या
ffidavit)
हीर जोटिसीने
ते को, सदरहू
मधील तिस-
३०२ बाबत
नातेवाईक,
असल्यास ही
१४ दिवसांत
पुराव्यानिशी
मा करावीत.
कोणत्याही
त मक्ती व
यमची सोडून
दिलीप गवारे
ावे असलेली
(अनुक्रमांक
केले जातील
मो: मर्यादित.
ही. मो.
बम्हाण्ड,
म) रजिस्टर
SG(TC)/
क २१/०५/
१२४/
नं. १३१/
४/२A,3P