

Asset Management Company Limited. All references to stand removed.

This addendum shall form an integral part of the Statement of Additional Information ("SAI") for the schemes of Canara Robeco Mutual Fund as amended from time to time.

respect of their amounts remaining unclaimed

Canara Robeco Asset Management Company Ltd.

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THURSDAY, AUGUST 22, 2019

MUTUAL FUNDS
Sahi Hai



Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Hybrid Equity Fund (Formerly Known as UTI Balanced Fund)

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 20-08-19 (per unit)	
	%	₹ per unit			₹	
UTI Hybrid Equity Fund - Dividend Regular Plan	2.10	0.210	Tuesday August 27, 2019	₹10.00	25.0107	
UTI Hybrid Equity Fund - Dividend Direct Plan					26.1190	

UTI Fixed Term Income Fund Series - XXV - III (1100 days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 20-08-19 (per unit)	
				Option	₹
UTI Fixed Term Income Fund Series - XXV - III (1100 days)	*100% of distributable surplus as on the Record Date	Tuesday August 27, 2019	₹10.00	Maturity Dividend - Regular Plan	11.4839
				Maturity Dividend - Direct Plan	11.5993
				Flexi Dividend - Regular Plan	11.4839
				Flexi Dividend - Direct Plan	11.5994

*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.

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

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.

Mumbai

August 21, 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.

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Divyanshu 21.08.19