

is burning gan in earnest in the 1970s, is worrisome. The Nature Conservancy. When a tree is cut, the carbon inside will reenter the atmosphere at the end of the year.

SUNDAY, AUGUST 25, 2019

WWW.FINANCIALEXPRESS.COM

MUTUAL FUNDS
Sahi Hai



Haq, ek behtar zindagi ka

NOTICE - DIVIDEND DECLARATION

UTI Fixed Term Income Fund Series - XXV - V (1 100 days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 22.08.2019 (per unit)	
				Option	₹
UTI Fixed Term Income Fund Series - XXV - V (1 100 days)	*100% of distributable surplus as on the Record Date	Friday August 30, 2019	₹10.00	Quarterly Dividend - Regular Plan	10.1113
				Quarterly Dividend - Direct Plan	10.1113
				Maturity Dividend - Direct Plan	12.4072
				Flexi Dividend - Regular Plan	12.3710

*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
August 24, 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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CANARA ROBECO



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सही/-
प्राधिकृत अधिकारी
इंडियन बँक, एमएसएमई सीपीयू
१४, मेहता इस्टेट, अंधेरी कुर्ला रोड,
इन्फोटेक मेट्रो स्टेशनजवळ, अंधेरी (पूर्व) मुंबई-४०००९३.

MUTUAL FUNDS
Sahi Hai



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

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 22.08.2019 (per unit)	
				Option	₹
UTI Fixed Term Income Fund Series - XXV - V (1100 days)	*100% of distributable surplus as on the Record Date	Friday August 30, 2019	₹10.00	Quarterly Dividend - Regular Plan	10.1113
				Quarterly Dividend - Direct Plan	10.1113
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DIV/eng 24.08.19