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Any person(s) who has / have a claim in respect of the said certificate(s) should lodge his / her / their claim with all details from the appearance of this notice or else listed above and no further claim would be

FINANCIAL EXPRESS

THURSDAY, AUGUST 29, 2019

MUTUAL
Sahi Hai



Haq, ek behtar zindagi ka

NOTICE - DIVIDEND DECLARATION

UTI Capital Protection Oriented Scheme (CPOS) Series VII - II (1281 days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 27/08/2019 (per unit)	
				Option	₹
UTI Capital Protection Oriented Scheme (CPOS) Series VII - II (1281 days)	*100% of distributable surplus as on the Record Date	Tuesday September 03, 2019	₹10.00	Dividend Payout - Regular Sub Plan	12.3731
				Dividend Payout - Direct Sub Plan	13.0817

*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).

The Scheme is "oriented towards protection of capital" and not "with guaranteed returns". Further, the orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc.

Mumbai

August 28, 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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ndra Asset Management Company Private Limited

Sd/-
Authorised Signatory
read all scheme related documents carefully.

CIN: U65102

MUTUAL FUNDS
Sahi Hai



Haq, ek behtar zindagi ka

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साई बाबा
गोरगाव
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अभिनिर्देशन
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हरीकारांना
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