

MUTUAL FUNDS
Sahi Hai

Haq, ek behtar zindagi ka

NOTICE - DIVIDEND DECLARATION

**UTI Capital Protection Oriented Scheme (CPOS)
Series VII - III (1279 days)**

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 06/09/2019 (per unit)	
				Option	₹
UTI Capital Protection Oriented Scheme (CPOS) Series VII - III (1279 days)	*100% of distributable surplus as on the Record Date	Monday September 16 2019	₹10.00	Dividend Payout - Regular Sub Plan	12.3537
				Dividend Payout - Direct Sub Plan	13.0361

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.

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.

UTI Fixed Income Interval Fund - Quarterly Interval Plan - I

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 06/09/2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Quarterly Interval Plan - I (Div. sub option)	*100% of distributable surplus as on the Record Date	Monday September 16 2019	₹10.00	Retail Existing Plan	10.1241
				Retail Direct Plan	10.1416

Such of the unitholders under the dividend option 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. The reinvestment, if any, shall be treated as constructive payment of dividend to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of dividend.

*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).

**For UTI Fixed Income Interval Fund - Quarterly Interval Plan - I and
UTI Fixed Income Interval Fund - Annual Interval Plan - I**

The Specified Transaction Period will be Monday September 16, 2019 & Tuesday September 17, 2019 (Both the days inclusive)

Subscription for purchase of units/redemption of units/switch in/out under Retail Option will be accepted only during the Specified Transaction Period. The applicable price for purchase/redemption of units will be based on ex-dividend NAV in case of dividend declaration during the Specified Transaction Period. As the units will be issued on ex-dividend basis, the unitholders for the units so issued will not be eligible for the past dividend.

Mumbai

September 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, 'Gri' 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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Sant Jee



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UTI Fixed Income Interval Fund - Quarterly Interval Plan - I

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				Retail Direct Plan	10.1416

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L&T Mutual Fund

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