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Pursuant to provisions of Section 94 of the Act and Regulations 42 of the Listing Regulations, I

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SATURDAY, SEPTEMBER 7, 2019

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MUTUAL FUNDS
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NOTICE - DIVIDEND DECLARATION

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

| Name of the Plan | Gross Dividend (₹) | Record Date | Face Value (per unit) | NAV as on 05.09.2019 (per unit) | |
|--|--|-----------------------------|-----------------------|----------------------------------|---------|
| | | | | Option | ₹ |
| UTI Fixed Term Income Fund Series - XXV - IV (1100 days) | *100% of distributable surplus as on the Record Date | Thursday September 12, 2019 | ₹10.00 | Maturity Dividend - Regular Plan | 11.2955 |
| | | | | Maturity Dividend - Direct Plan | 11.4087 |
| | | | | Flexi Dividend - Regular Plan | 11.2980 |

*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

September 06, 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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