


<p><b>MUTUALFUNDS</b> <i>Sahi Hai</i></p>	 <b>uti</b> UTI Mutual Fund <i>Haq, ek behtar zindagi ka.</i>
<b>NOTICE - CUM - ADDENDUM</b>	
<b>Official Points of Acceptance (OPA) - New UTI Financial Centre (UFC) at Haldwani (Uttarakhand)</b>	
<p>Further to our Addendum No. 60/2018-19 dated March 13, 2019, please note that the correct 'Region' name and 'Telephone Number' of the above UFC are 'Uttar Pradesh' and '05946-222433' respectively. All other details of the above UFC remains unchanged.</p> <p>This addendum No. 62/2018-19 is an integral part of the Statement of Additional Information (SAI) and Scheme Information Document (SID)/Key Information Memorandum (KIM) of the schemes and should be read in conjunction with SAI &amp; SID/KIM.</p>	
<b>UTI-Fixed Term Income Fund – Series XXXI – XI (1169 days) – Extension of New Fund Offer (NFO) Period</b>	
<p>In accordance with the terms of the UTI-Fixed Term Income Fund – Series XXXI – XI (1169 days) (in short, "Scheme"), the initial offer of the Scheme which is open for sale from March 22, 2019, will now close on Wednesday, March 27, 2019 instead of Monday, March 25, 2019.</p> <p>In view of the above, the date of allotment of units under the Scheme will be Wednesday, March 27, 2019 and Maturity date will be Wednesday, June 8, 2022.</p> <p>All other features of the Scheme remain unchanged. This addendum No. 63/2018-19 is an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the above Scheme and shall be read in conjunction with the SID/KIM.</p>	
<p>For UTI Asset Management Company Limited                  Sd/-                  Authorised Signatory                  In case you require any further information, the nearest UTI Financial Centre may please be contacted.</p>	
<p><b>Mumbai</b>  <b>March 22, 2019</b>      <b>Toll Free No.: 1800 266 1230</b>      <b>Website: www.utimf.com</b></p>	
<p><small><b>REGISTERED OFFICE:</b> UTI Tower, 'Gn' Block, Bandra Kuria 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.</small></p>	
<p><b>Mutual Fund investments are subject to market risks, read all scheme related documents carefully.</b></p>	