

banks and enterprises. This includes data for branches of Swiss banks in India, as also non-deposit liabilities.

the second-lowest total since CHF 723 million recorded over two decades ago in 1995.

shown a decline four times during the last five years. The fall was the maximum at 45

# FINANCIAL EXPRESS

FRIDAY, JUNE 28, 2019

MUTUAL FUNDS  
Sahi Hai



Haq, ek behtar zindagi ka.

## NOTICE - DIVIDEND DECLARATION

### UTI Fixed Income Interval Fund - Monthly Interval Plan - II

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 26.06.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Monthly Interval Plan - II (Div. sub option)	*100% of distributable surplus as on the Record Date	Wednesday July 03, 2019	₹10.00		
				Retail Existing Plan	10.0375
				Retail Direct Plan	10.0465

### UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan VII

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 26.06.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan - VII (Div. sub option)	*100% of distributable surplus as on the Record Date	Wednesday July 03, 2019	₹10.00		
				Retail Existing Plan	10.1262
				Retail Direct Plan	10.1308

\*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).**

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.

**The Specified Transaction Period will be Wednesday July 03, 2019 & Thursday July 04, 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

June 27, 2019

Toll Free No.: 1800 266 1230

Website: [www.utimf.com](http://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](mailto: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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**For Tenders Sr.No.05 to 11 Sale /issue: From; 28.06.2019 at 11.00 hrs to 17.07.2019 at 16.00 hrs. Submission & Opening of Tender: 18.07.2019 up to 12.00 hrs & 15:00 Hrs .Tender Fee : ...**  
**मुंबई, शुक्रवार, २८ जून २०१९**  
...-Vajjnath. Tel. No. 02446-222358 Fax.No.02446-...  
... visit our Website: <https://eprocurement...>  
**Chief Engineer**

UTI Mutual Fund  
*Haq, ek behtar zindagi ka.*

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