

MUTUAL FUNDS
Sahi Hai



Haq, ek behtar zindagi ka

NOTICE - DIVIDEND DECLARATION

UTI Arbitrage Fund (Formerly known as UTI Spread Fund)

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 27-06-19 (per unit)
	%	₹ per unit			₹
UTI Arbitrage Fund - Dividend Option Regular Plan	0.70	0.070	Thursday July 04, 2019	₹10.00	16.0604
UTI Arbitrage Fund - Dividend Option Direct Plan					17.0448

*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

June 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.

Esse MUTUAL FUND

ते आले ति त्यांनी सदर काही गुण नामाधिकार झाले, आणि/किंवा चुकीचे पत्रा बँकेकडे सादर करण्याचे धार यांनी आमचे अधिलेखित परिसर सर्व भागांपासून मुक्त परिसरावर मुक्त स्पष्ट आणि हे.

गहाण, अभिरुतांकन, भार, ए, कब्जा, भेट, वारसा, शडेपट्टा, सुविधाधिकार किंवा दर परिसरावर, किंवा सदर अधिकार विलेख/दस्तऐवजावर संबंध असल्यास त्यांनी लेखी राना त्यांचा पत्ता एम. एच. शिबंदी वेधे प्रकाशनाच्या दिवसांत कळवावे, अन्यथा र सर्व भार आणि दावापासून घात येईल, आणि काही लेखा दावा परिवर्णित केला

ल, २०१९
सही/-
वकील गगन डी. जैन
४४१/४, फ्लॅट क्र. १०१,
१४, ए व्हिंग, अशोक नगर,
नेरी, शिबंदी - ४२१३०२

सूचना

अधिया ज्या श्रीम. म्हणून ज्ञात या अपना १ को-ऑपरेटिव्ह डी लिमिटेड येथील चा पत्ता एफ/००१, भ्रपना घर युनिट क्र. १ स्वामी समर्थ नगर, डी (पश्चिम), मुंबई - ज व सोसायटीच्या ट्या धारक आहेत व ०१७ रोजी कोणतेही मयत झाल्या आहेत. सायटीच्या भांडवल/ रत सभासद यांच्या हेतसंबंध यांच्या यांचे दावे/ आक्षेप र दस्तावेज व अन्य यासह सदर सूचनेच्या पंधरा दिवसांच्या सोसायटीच्या

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NOTICE



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT /