

MUTUAL FUNDS

Sahi Hai



UTI Mutual Fund

Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Fixed Term Income Fund Series - XXIV - XVII (1098 days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 25-06-2019 (per unit)	
				Option	₹
UTI Fixed Term Income Fund Series - XXIV - XVII (1098 days)	* 100% of distributable surplus as on the Record Date	Tuesday July 02, 2019	₹10.00	Maturity Dividend - Regular Plan	11.2342
				Maturity Dividend - Direct Plan	11.3466
				Flexi Dividend - Regular Plan	11.2347

*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 26, 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.

POST-OFFER PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF
THE EQUITY SHAREHOLDERS OF

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१८.०६.२०१९ रोजी ता. ११.०० ते दु. १.०० या वेळेत अग्नेय को-ओप. बँक लि., आग्नेय बँक इमारत, सेक्टर क्र. १७, बागो, नवी मुंबई - ४०० ७०५ येथे करू शकता. अन्य माहिती आणि विक्रीबाबतच्या अटी शर्ती निम्न स्वाकारीकार्डे उपलब्ध राहतील. विक्री किंमतीवर लागू वीएसटी (वस्तु आणि सेवा कर) वहास्वी को ठेवित आहे.

नवसक्ति
मुंबई, गुरुवार, २७ जून २०१९

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उप महा व्यवस्थापक
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