

FINANCIAL EXPRESS

MUTUAL FUNDS
Sahi Hani



WEDNESDAY, MARCH 20, 2019

Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Hybrid Equity Fund (Formerly Known as UTI Balanced Fund)

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 18-03-19 (per unit)
	%	₹ per unit			₹
UTI Hybrid Equity Fund - Dividend Regular Plan	1.10	0.110	Monday March 25, 2019	₹10.00	27.2829
UTI Hybrid Equity Fund - Dividend Direct Plan					28.3859

Name of the Scheme / Plan	Quantum of Dividend (Gross Distributable Amt.)*		Face value ₹	NAV as on 18.03.2019 (per unit)	
	%	₹ per unit		Plan / Option	₹
UTI - Bond Fund	0.25	0.025	10	Regular Plan - Quarterly Dividend Option	14.4932
UTI - Bond Fund	0.50	0.050		Regular Plan - Half Yearly Dividend Option	10.9700
UTI - Bond Fund	0.75	0.075		Direct Plan - Half Yearly Dividend Option	10.9935
UTI - Bond Fund	0.75	0.075		Regular Plan - Annual Dividend Option	11.2031
UTI - Bond Fund	0.75	0.075		Direct Plan - Annual Dividend Option	11.4606
UTI - Bond Fund	0.75	0.075		Regular Plan - Flexi Dividend Option	11.2058
UTI - Bond Fund	0.75	0.075		Direct Plan - Flexi Dividend Option	11.7744
UTI - Short Term Income Fund	2	0.200		10	Regular Plan - Quarterly Dividend Sub Option
UTI - Short Term Income Fund	2	0.200	Direct Plan - Quarterly Dividend Sub Option		13.5201
UTI - Short Term Income Fund	3	0.300	Regular Plan - Half Yearly Dividend Sub Option		10.9977
UTI - Short Term Income Fund	4.5	0.450	Regular Plan - Annual Dividend Sub Option		11.2711
UTI - Short Term Income Fund	4.5	0.450	Direct Plan - Annual Dividend Sub Option		11.3331
UTI - Short Term Income Fund	4.5	0.450	Regular Plan - Flexi Dividend Sub Option		14.1534
UTI - Short Term Income Fund	4.5	0.450	Direct Plan - Flexi Dividend Sub Option		14.0879
UTI - Overnight Fund	4	40.000	1000		Regular Plan - Periodic Dividend Option
UTI - Overnight Fund	4	40.000		Direct Plan - Periodic Dividend Option	1482.9750
UTI - Treasury Advantage Fund	2	20.000	1000	Regular Plan - Quarterly Dividend Option	1179.7755
UTI - Treasury Advantage Fund	3	30.000		Regular Plan - Half Yearly Dividend Option	1092.7903
UTI - Treasury Advantage Fund	5	50.000		Direct Plan - Half Yearly Dividend Option	1142.5866
UTI - Treasury Advantage Fund	5	50.000		Direct Plan - Annual Dividend Option	1084.8864
UTI - Treasury Advantage Fund	5	50.000		Regular Plan - Flexi Dividend Option	1102.4425
UTI - Treasury Advantage Fund	5	50.000		Direct Plan - Flexi Dividend Option	1225.3457
UTI - Treasury Advantage Fund	5	50.000		Discontinued - Quarterly Dividend Plan	1748.2663
UTI - Gilt Fund	2	0.200		10	Discontinued - PF Plan-Dividend Option
UTI - Gilt Fund	2	0.200	Direct Plan-Dividend Plan		21.6001
UTI - Ultra Short Term Fund	2	20.000	1000	Regular Plan - Quarterly Dividend Option	1081.7755
UTI - Ultra Short Term Fund	3	30.000		Regular Plan - Half Yearly Dividend Option	1090.8047
UTI - Ultra Short Term Fund	5	50.000		Regular Plan - Annual Dividend Option	1114.8835
UTI - Ultra Short Term Fund	5	50.000		Direct Plan - Annual Dividend Option	1134.6924
UTI - Ultra Short Term Fund	5	50.000		Regular Plan - Flexi Dividend Option	1292.4140
UTI - Ultra Short Term Fund	5	50.000		Direct Plan - Flexi Dividend Option	1609.1867
UTI - Dynamic Bond Fund.	0.25	0.025	10	Regular Plan - Quarterly Dividend Option	12.1756
UTI - Dynamic Bond Fund.	1	0.100		Regular Plan - Half Yearly Dividend Option	11.2335
UTI - Dynamic Bond Fund.	1	0.100		Direct Plan - Half Yearly Dividend Option	11.6173
UTI - Dynamic Bond Fund.	1.75	0.175		Regular Plan - Annual Dividend Option	11.4560
UTI - Dynamic Bond Fund.	1.75	0.175		Direct Plan - Annual Dividend Option	11.4457

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UTI - Ultra Short Term Fund	5	50.000		Direct Plan - Annual Dividend Option	1134.6924
UTI - Ultra Short Term Fund	5	50.000		Regular Plan - Flexi Dividend Option	1292.4140
UTI - Ultra Short Term Fund	5	50.000		Direct Plan - Flexi Dividend Option	1609.1867
UTI - Dynamic Bond Fund.	0.25	0.025	10	Regular Plan - Quarterly Dividend Option	12.1756
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UTI - Dynamic Bond Fund.	1	0.100		Direct Plan - Half Yearly Dividend Option	11.6173
UTI - Dynamic Bond Fund.	1.75	0.175		Regular Plan - Annual Dividend Option	11.4560
UTI - Dynamic Bond Fund.	1.75	0.175		Direct Plan - Annual Dividend Option	11.6452
UTI - Dynamic Bond Fund.	1.75	0.175		Regular Plan - Flexi Dividend Option	11.5372
UTI - Dynamic Bond Fund.	1.75	0.175		Direct Plan - Flexi Dividend Option	11.8020
UTI - Credit Risk Fund.	2	0.200		10	Regular Plan - Quarterly Dividend Option
UTI - Credit Risk Fund.	2	0.20	Direct Plan - Quarterly Dividend Option		12.8575
UTI - Credit Risk Fund.	2.5	0.250	Regular Plan - Half Yearly Dividend Option		11.4274
UTI - Credit Risk Fund.	2.5	0.250	Direct Plan - Half Yearly Dividend Option		11.6688
UTI - Credit Risk Fund.	4	0.400	Regular Plan - Annual Dividend Option		11.5192
UTI - Credit Risk Fund.	4	0.400	Direct Plan - Annual Dividend Option		12.0381
UTI - Credit Risk Fund.	4	0.400	Regular Plan - Flexi Dividend Option		11.2179
UTI - Credit Risk Fund.	4	0.400	Direct Plan - Flexi Dividend Option		11.7815
UTI - Banking & PSU Debt Fund	1.5	0.150	10	Regular Plan - Quarterly Dividend Option	11.0514
UTI - Banking & PSU Debt Fund	1.5	0.150		Direct Plan - Quarterly Dividend Option	11.9724
UTI - Banking & PSU Debt Fund	2.5	0.250		Regular Plan - Half Yearly Dividend Option	10.7653
UTI - Banking & PSU Debt Fund	2.5	0.250		Direct Plan - Half Yearly Dividend Option	10.7532
UTI - Banking & PSU Debt Fund	4	0.400		Regular Plan - Annual Dividend Option	10.9298
UTI - Banking & PSU Debt Fund	4	0.400		Direct Plan - Annual Dividend Option	10.9792
UTI - Banking & PSU Debt Fund	4	0.400		Regular Plan - Flexi Dividend Option	10.8398
UTI - Medium Term Fund	2	0.200		10	Regular Plan - Quarterly Dividend Option
UTI - Medium Term Fund	2	0.200	Direct Plan - Quarterly Dividend Option		11.3862
UTI - Medium Term Fund	3.25	0.325	Regular Plan - Half Yearly Dividend Option		11.1769
UTI - Medium Term Fund	3.25	0.325	Direct Plan - Half Yearly Dividend Option		11.5503
UTI - Medium Term Fund	4	0.400	Regular Plan - Annual Dividend Option		11.2789
UTI - Medium Term Fund	4	0.400	Direct Plan - Annual Dividend Option		11.6389
UTI - Medium Term Fund	4	0.400	Regular Plan - Flexi Dividend Option		10.8325
UTI - Medium Term Fund	4	0.400	Direct Plan - Flexi Dividend Option		11.6476
UTI - Corporate Bond Fund	1	0.100	10	Regular Plan - Quarterly Dividend Option	10.3906
UTI - Corporate Bond Fund	1	0.100		Direct Plan - Quarterly Dividend Option	10.4148
UTI - Corporate Bond Fund	2	0.200		Regular Plan - Half Yearly Dividend Option	10.4929
UTI - Corporate Bond Fund	2	0.200		Direct Plan - Half Yearly Dividend Option	10.5171
UTI - Corporate Bond Fund	2	0.200		Regular Plan - Annual Dividend Option	10.4929
UTI - Corporate Bond Fund	2	0.200		Direct Plan - Annual Dividend Option	10.5171
UTI - Corporate Bond Fund	2	0.200		Regular Plan - Flexi Dividend Option	10.4929
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Record date for all the above mentioned schemes/plans will be **Monday, March 25, 2019**

*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 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. 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.

Mumbai

March 19, 2019

Toll Free No.: 1800 266 1230

Website: www.utimf.com

The time to invest now is through - UTI SIP

REGISTERED OFFICE: UTI Tower, 'Gr' 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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UTI Hybrid Equity Fund (Formerly Known as UTI Balanced Fund)

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	%	₹ per unit			₹
UTI Hybrid Equity Fund - Dividend Regular Plan	1.10	0.110	Monday March 25, 2019	₹10.00	27.2829
UTI Hybrid Equity Fund - Dividend Direct Plan					28.3859

Name of the Scheme / Plan	Quantum of Dividend (Gross Distributable Amt.)*		Face value ₹	NAV as on 18.03.2019 (per unit)		
	%	₹ per unit		Plan / Option	₹	
UTI - Bond Fund	0.25	0.025	10	Regular Plan - Quarterly Dividend Option	14.4932	
UTI - Bond Fund	0.50	0.050		Regular Plan - Half Yearly Dividend Option	10.9700	
UTI - Bond Fund	0.75	0.075		Direct Plan - Half Yearly Dividend Option	10.9935	
UTI - Bond Fund	0.75	0.075		Regular Plan - Annual Dividend Option	11.2031	
UTI - Bond Fund	0.75	0.075		Direct Plan - Annual Dividend Option	11.4606	
UTI - Bond Fund	0.75	0.075		Regular Plan - Flexi Dividend Option	11.2058	
UTI - Bond Fund	0.75	0.075		Direct Plan - Flexi Dividend Option	11.7744	
UTI - Short Term Income Fund	2	0.200		10	Regular Plan - Quarterly Dividend Sub Option	12.7240
UTI - Short Term Income Fund	2	0.200	Direct Plan - Quarterly Dividend Sub Option		13.5201	
UTI - Short Term Income Fund	3	0.300	Regular Plan - Half Yearly Dividend Sub Option		10.9977	
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UTI - Treasury Advantage Fund	5	50.000		Direct Plan - Half Yearly Dividend Option	1142.5866	
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UTI - Treasury Advantage Fund	5	50.000		Regular Plan - Flexi Dividend Option	1102.4425	
UTI - Treasury Advantage Fund	5	50.000		Direct Plan - Flexi Dividend Option	1225.3457	
UTI - Treasury Advantage Fund	2	20.000		Discontinued - Quarterly Dividend Plan	1748.2663	
UTI - Gilt Fund	2	0.200		10	Discontinued - PF Plan-Dividend Option	18.0782
UTI - Gilt Fund	2	0.200	Direct Plan-Dividend Plan		21.6001	
UTI - Ultra Short Term Fund	2	20.000	1000	Regular Plan - Quarterly Dividend Option	1081.7755	
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UTI - Dynamic Bond Fund	1.75	0.175	Direct Plan - Annual Dividend Option		11.6452	
UTI - Dynamic Bond Fund	1.75	0.175	Regular Plan - Flexi Dividend Option		11.5372	
UTI - Dynamic Bond Fund	1.75	0.175	Direct Plan - Flexi Dividend Option		11.8020	
UTI - Credit Risk Fund	2	0.200	Regular Plan - Quarterly Dividend Option		12.0368	
UTI - Credit Risk Fund	2	0.200	Direct Plan - Quarterly Dividend Option	12.0368		

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UTI - Banking & PSU Debt Fund	1.5	0.150		Direct Plan - Quarterly Dividend Option	11.9724
UTI - Banking & PSU Debt Fund	2.5	0.250		Regular Plan - Half Yearly Dividend Option	10.7653
UTI - Banking & PSU Debt Fund	2.5	0.250		Direct Plan - Half Yearly Dividend Option	10.7532
UTI - Banking & PSU Debt Fund	4	0.400		Regular Plan - Annual Dividend Option	10.9298
UTI - Banking & PSU Debt Fund	4	0.400		Direct Plan - Annual Dividend Option	10.9792
UTI - Banking & PSU Debt Fund	4	0.400		Regular Plan - Flexi Dividend Option	10.8398
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UTI - Medium Term Fund	3.25	0.325	Direct Plan - Half Yearly Dividend Option		11.5503
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Toll Free No.: 1800 266 1230

Website: www.utimf.com

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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.