

**MUTUAL**  
Sahi Itni



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 27.03.2019 (per unit)
UTI Fixed Income Interval Fund - Monthly Interval Plan -II (Div. sub option)	*100% of distributable surplus as on the Record Date	Wednesday April 03, 2019	₹10.00	Option Retail Existing Plan 10.0370 Retail Direct Plan 10.0459

**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 27.03.2019 (per unit)
UTI Fixed Income Interval Fund - Series-II-Quarterly Interval Plan -VII (Div. sub option)	*100% of distributable surplus as on the Record Date	Wednesday April 03, 2019	₹10.00	Option Retail Existing Plan 10.1360 Retail Direct Plan 10.1406

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 April 03, 2019 & Thursday April 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.

**UTI Fixed Term Income Fund - Series XXIII - XIV (1146 days)**

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 27.03.2019 (per unit)
UTI Fixed Term Income Fund - Series XXIII - XIV (1146 days)	*100% of distributable surplus as on the Record Date	Wednesday April 03, 2019	₹10.00	Option Quarterly Dividend - Regular Plan 10.0656 Quarterly Dividend - Direct Plan 10.0655 Annual Dividend - Regular Plan 10.0653 Annual Dividend - Direct Plan 10.0651 Mature/Dividend - Regular Plan 12.7323 Mature/Dividend - Direct Plan 12.8549 Flexi Dividend - Direct Plan 12.8556

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.

\*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).**

Mumbai  
March 28, 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, 'Gri' 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:U65991MH2002PLCT37867).  
For more information, please contact the nearest UTI Financial Centre or your AMF/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.

res to l  
bet  
rec  
sh  
Re  
sh  
In  
the  
Ur  
ac  
All  
Th  
fo  
P  
D

**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 27.03.2019 (per unit)	
UTI Fixed Income Interval Fund - Monthly Interval Plan -II (Div. sub option)	*100% of distributable surplus as on the Record Date	Wednesday April 03, 2019	₹10.00	Option	
				Retail Existing Plan	10.0370
				Retail Direct Plan	10.0459

**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 27.03.2019 (per unit)	
UTI Fixed Income Interval Fund - Series-II-Quarterly Interval Plan -VII (Div. sub option)	*100% of distributable surplus as on the Record Date	Wednesday April 03, 2019	₹10.00	Option	
				Retail Existing Plan	10.1360
				Retail Direct Plan	10.1406

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 April 03, 2019 & Thursday April 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.

**UTI Fixed Term Income Fund - Series XXIII - XIV (1146 days)**

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 27.03.2019 (per unit)	
UTI Fixed Term Income Fund - Series XXIII - XIV (1146 days)	*100% of distributable surplus as on the Record Date	Wednesday April 03, 2019	₹10.00	Option	
				Quarterly Dividend - Regular Plan	10.0656
				Quarterly Dividend - Direct Plan	10.0655
				Annual Dividend - Regular Plan	10.0653
				Annual Dividend - Direct Plan	10.0651
				Maturity Dividend - Regular Plan	12.7323
				Maturity Dividend - Direct Plan	12.8549
				Flexi Dividend - Direct Plan	12.8556

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.

\*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).**

Mumbai March 28, 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, 'Gri' 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.**

