

MUTUAL FUNDS

Sahi Hai



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 15-04-19 (per unit) | |
|--|---|------------|-----------------------|-----------------------|-------------------------------|--|
| | % | ₹ per unit | | | ₹ | |
| UTI Hybrid Equity Fund - Dividend Regular Plan | 2.10 | 0.210 | Monday April 22, 2019 | ₹10.00 | 27.6566 | |
| UTI Hybrid Equity Fund - Dividend Direct Plan | | | | | 28.7904 | |

UTI Fixed Term Income Fund Series XXIV - V (1132 days)

| Name of the Plan | Gross Dividend (₹) | Record Date | Face Value (per unit) | NAV as on 15-04-2019 (per unit) | |
|--|--|-----------------------|-----------------------|-----------------------------------|---------|
| | | | | Option | ₹ |
| UTI Fixed Term Income Fund Series XXIV - V (1132 days) | *100% of distributable surplus as on the Record Date | Monday April 22, 2019 | ₹10.00 | Quarterly Dividend - Regular Plan | 10.0604 |
| | | | | Quarterly Dividend - Direct Plan | 10.0604 |
| | | | | Annual Dividend - Regular Plan | 10.0579 |
| | | | | Maturity Dividend - Regular Plan | 12.6480 |
| | | | | Maturity Dividend - Direct Plan | 12.7741 |

UTI Fixed Term Income Fund Series XXIV - X (1118 days)

| Name of the Plan | Gross Dividend (₹) | Record Date | Face Value (per unit) | NAV as on 15-04-2019 (per unit) | |
|--|--|-----------------------|-----------------------|-----------------------------------|---------|
| | | | | Option | ₹ |
| UTI Fixed Term Income Fund Series XXIV - X (1118 days) | *100% of distributable surplus as on the Record Date | Monday April 22, 2019 | ₹10.00 | Quarterly Dividend - Regular Plan | 10.0635 |
| | | | | Quarterly Dividend - Direct Plan | 10.0634 |
| | | | | Annual Dividend - Regular Plan | 10.0626 |
| | | | | Annual Dividend - Direct Plan | 10.1107 |
| | | | | Maturity Dividend - Direct Plan | 12.7508 |

*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 schemes would fall to the extent of payout and statutory levy (if applicable).

Mumbai

April 16, 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

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UTI Fixed Term Income Fund Series XXIV - X (1118 days)

| Name of the Plan | Gross Dividend (₹) | Record Date | Face Value (per unit) | NAV as on 15-04-2019 (per unit) | |
|--|--|-----------------------|-----------------------|-----------------------------------|---------|
| | | | | Option | ₹ |
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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.

MUMBAI
Drawing 16.04.19