

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

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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.