

Specified Transaction Period Notice

UTI-Fixed Income Interval Fund Monthly Interval Plan - I

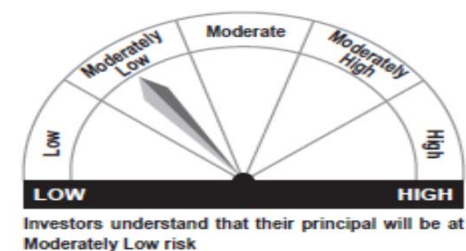
- Specified Transaction Period : August 19, 2019 & August 20, 2019 (Both days inclusive)
- During Specified Transaction Period the Fund will be open for 1) subscription, redemption, switch-out, switch-in under Retail / Regular Option (both Existing as well as Direct Plans and 2) redemption, switch-out under Institutional Option (both Existing as well as Direct Plans) without any load.
- The applicable price for purchase/ redemption of units will be based on ex-dividend NAV in case of dividend declaration during 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.

The AMC and the Trustee reserve the right to change / alter the Transaction Period depending on the prevailing market conditions and in the interest of the unit holders.

The product is suitable for investors who are seeking:*

- Regular Income for short term.
- Investment in debt/money market instrument/govt securities.

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*



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) Email: 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 (IFA) for a copy of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully



Haq, ek behtar zindagi ka.