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Sd/ (Name) Officer

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WEDNESDAY, JULY 10, 2019

FINANCIAL EXPRESS

ECONOMY

MUTUAL FUNDS

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Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Fixed Income Interval Fund - Monthly Interval Plan - I

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 08.07.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Monthly Interval Plan - I (Div. sub option)	*100% of distributable surplus as on the Record Date	Monday July 15, 2019	₹10.00	Retail Existing Plan	10.0323
				Retail Direct Plan	10.0308
				Institutional Existing Plan	10.0637

UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan - IV

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 08.07.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan - IV (Div. sub option)	*100% of distributable surplus as on the Record Date	Monday July 15, 2019	₹10.00	Retail Existing Plan	10.1248
				Retail Direct Plan	10.1295

*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 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 Monday July 15, 2019 & Tuesday July 16, 2019 (Both the days inclusive)

Subscription for purchase of units/redemption of units/switch in/out under Retail Option and redemption of units/switch out under institutional 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.

Mumbai

July 09, 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 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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Dividend 08/07/19

WEDNESDAY, JULY 10, 2019

FINANCIAL EXPRESS

19

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NOTICE - CUM - ADDENDUM

Official Points of Acceptance (OPA) - New UTI Financial Centre (UFC) at Jorhat (Assam)

UTI Asset Management Company Limited is opening a new UFC at Jorhat (Assam) as mentioned below.

New UFC Address	Region	Zone	Effective Date
UTI Financial Centre 1st Floor, Hotel President Complex, Thana Road, Gar Ali, Jorhat, Assam - 785 001 Tel. No. 0376 - 2300024/25	North East	East	July 12, 2019

The above UFC shall be an OPA for UTI Mutual Fund and all transactions / investor service requests pertaining to UTI Mutual Fund Schemes shall be accepted at this UFC.

This addendum No. 24/2019-20 is an integral part of the Statement of Additional Information (SAI) and Scheme Information Document (SID)/Key Information Memorandum (KIM) of the schemes of UTI Mutual Fund and should be read in conjunction with SAI & SID/KIM.

For UTI Asset Management Company Limited

Sd/-
Authorised Signatory

In case you require any further information, the nearest UTI Financial Centre / Official Points of Acceptance may please be contacted.

Mumbai
July 09, 2019

Toll Free No.: 1800 266 1230

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Approved 09/07/19

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१०/०७/२०१९ ते दि. ३०/०७/२०१९ या कालावधीत संकेतस्थळावर (www.midcindia.org) उपलब्ध होतील.

मिडिन्डिया
मुंबई, बुधवार, १० जुलै २०१९

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१९ रोजीच्या
हॉटेल प्रेसिडेंट
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