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FINANCIAL EXPRESS

For Principal Asset Management Pvt. Ltd.
Principal Pnb Asset Management Company Private Limited)

WEDNESDAY, JULY 31, 2019

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MUTUAL FUNDS
Sahi Hai



Haq, ek behtar zindagi ka

NOTICE

UTI Mutual Fund

NOTICE is hereby given to all investors(s)/Unit holder(s) of UTI Mutual Fund ('Fund') that in accordance with Regulation 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018 the 'Abridged Annual Report' of all Schemes for the year ended March 31, 2019 has been hosted on our website viz. www.utimf.com and on website of AMFI viz. www.amfiindia.com

Investors can also request for a physical copy of the 'Abridged Annual Report' through any of the following means :

- a. **SMS:** Send SMS to '5607090' from investor's registered mobile number. SMS format **AAR <Folio>** Example AAR '123456789' to 5607090.
- b. **Telephone:** Give a call to our Contact Centre on 18002661230 (Toll Free), Landline-022-62278000
- c. **Email:** Send an email to 'utimf@kany.com'
- d. **Letter:** Submit a request letter at any of UTI UFCs or OPAs quoting your folio no. List of UFCs available at www.utimf.com.

Any queries/clarifications in this regard may addressed to :

UTI Asset Management Company Ltd.
CIN: U65991MH2002PLC137867
Investment Manager for UTI Mutual Fund
UTI Tower, 'Gn' Block, Bandra Kurla Complex,
Bandra (E), Mumbai - 400051

Mumbai

July 30, 2019

Toll Free No.: 1800 266 1230

Website: www.utimf.com

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.

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

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Place: Mumbai
Date: July 30, 2019

for SBI Funds Management Private Limited
Sd/-

Ashwani Bhatia
Managing Director & CEO

Asset Management Company: SBI Funds Management Private Limited (A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PTC085289) Trustee: SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN: U65991MH2003PTC138496) Sponsor: State Bank of India Regd Office: 9th Floor, Crescenzo, 22 & 29, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051
sbi@sbimf.com • www.sbimf.com

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