

Sd/-
Jyothi Krishnan
Head of Compliance, Legal & Secretarial

Date : June 18, 2019
Place : Mumbai

MUTUAL FUND INVESTMENTS
READ ALL SCHEME RELATED

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WEDNESDAY, JUNE 19, 2019

FINANCIAL EXPRESS

MUTUAL FUNDS
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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 17-06-19 (per unit)
	%	₹ per unit			₹
UTI Hybrid Equity Fund - Dividend Regular Plan	2.10	0.210	Monday June 24, 2019	₹10.00	26.4635
UTI Hybrid Equity Fund - Dividend Direct Plan					27.5873

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

Mumbai
June 18, 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.

ICICI

Date : 19/06/2019
Place : Mumbai

सही/-
विनायक पाटील (अॅडव्होकेट)
३०१, मुकुंद टॉवर, के. प्रभाकर म्हात्रे रोड, न्यू गोल्डन नेस्ट रोड,
भाईंदर (पूर्व), ता.मि. ठाणे, पो.नं. ९७०२४३४४७३

मुंबई, बुधवार, १९ जून २०१९

MUTUAL FUNDS
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MUTUAL FUND

माझे दस्तकारी प्रौढ. ऑप. कलित्वा यांच्या संबंधित मे. चंपा कार्यालय पम्. पम् १०३/१ केळकर मुंबई-४ अंतर्गत ०६, तब ताबा श्री त्यानंतर २५/०१ याना वती मधून अति स्वलांतरी ताबापत्र रि श्री. अ १६/१० रोहितकड माळा क्र. महानगरपा ०२/०७/ त्यानंतर श्री सिंह (३) ३०/०३/ कडून यांचे क्र. ०७ कि शाहक क्र. कोणत्याही निमशासकी अनिवासी मा