

ववरातक ११  
मुंबई, बुधवार, १ मे २०१९

MUTUAL FUNDS  
Sachi Heli



Haq, ek behtar zindagi ka

## NOTICE - CUM - ADDENDUM

### Change in Fund Managers

All investors are requested to note the change in the Fund Managers for the schemes as mentioned below, with effect from May 01, 2019.

Scheme Name	Existing Fund Manager	New Fund Manager
UTI Multi Asset Fund	Mr. V Srivatsa	Mr. Sanjay Ramdas Dongre
UTI CCF - Investment Plan		
UTI CCF - Savings Plan	Mr. Kausnik Basu	Ms. Swati Kulkarni
UTI Nifty Exchange Traded Fund		
UTI Sensex Exchange Traded Fund		
UTI Nifty/Next 50 Exchange Traded Fund	Mr. Kaushik Basu	
UTI S&P BSE Sensex Next 50 Exchange Traded Fund	Mr. Shrawan Kumar Goyal	Mr. Shrawan Kumar Goyal
UTI Nifty Index Fund		
UTI Nifty Next 50 Index Fund		

All other features of the above Schemes remain unchanged.

This addendum No. 05/2019-20 is an integral part of the Statement of Additional Information (SAI) and Scheme Information Documents (SID) / Key Information Memoranda (KIM) of the aforesaid Schemes of UTI Mutual Fund and shall be read in conjunction with the SAI & SID/KIM.

### Change in Scheme Provisions – UTI Multi Asset Fund

The scheme is open for purchase/subsorption on all business days at the applicable NAV (Net Asset Value).

The following restrictive/limiting clause appearing in the Scheme Information Document (SID) of UTI Multi-Asset Fund stands deleted with immediate effect:-

#### Restriction on subscription

The Scheme will be open for subscription during each calendar month subject to the condition that not more than 10% of the number of outstanding units allotted as on the last business day of the previous month would be available for the sale in the immediately following month.

However, the UTI AMC reserves the right to collect the subscriptions in excess of the said limit of 10% of the outstanding allotted Units. The excess subscription amount to be collected will be decided by the Fund Manager of the Scheme based on the available investment opportunities in the stock market or the diminishing of such investment opportunities and further, in his opinion, the total subscription has reached an approximate manageable corpus size. All such applications in excess of the aforesaid 10% limit will be accepted for full allotment.

Similarly, the AMC/Trustee may close such additional subscription by giving one day's notice in one daily newspaper and UTI MF website.

However, Subscriptions by way of SIPs/STRIPS will be allowed on all business days at the applicable NAVs (subject to load) even if the said limit of 10% is exceeded. However, subscriptions through online mode will be allowed.

The subscriptions through online mode will not be reckoned for the purpose of determining the 10% limit. Regarding subscription through online mode, refer to Statement of Additional Information (SAI) for details.

For Applications submitted through other than online mode or SIPs/STRIPS, investors are required to check the Official Points of Acceptance (OPAs) whether the Scheme is open for subscription before submitting their application forms for subscription of Units of the Scheme falling which the UTI MF/UTI AMC shall not be responsible/liable in any manner whatsoever.

All other terms and conditions of the above Scheme shall remain unchanged.

This addendum No. 06/2019-20 is an integral part of the SID / Key Information Memorandum (KIM) of the above scheme and shall be read in conjunction with the SID / KIM.

For UTI Asset Management Company Limited

Sd/-

Authorised Signatory

In case any further information is required, the nearest UTI Financial Centre may please be contacted.

Mumbai

April 30, 2019

Toll Free No.: 1800 266 1230

Website: [www.utimf.com](http://www.utimf.com)

REGISTERED OFFICE: UTI Tower, 'Gri' 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](mailto:invest@uti.co.in), (CIN-U65991MH2002PLG137867)  
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.

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