

FRIDAY, MARCH 15, 2019

MUTUAL FUNDS
Sahi Hai



Haq, ek behtar zindagi ka

NOTICE - CUM - ADDENDUM

Revision in Closure date of New Fund Offer (NFO) period of UTI – Fixed Term Income Fund – Series XXXI – X (1168 days)

In accordance with the terms of the UTI – Fixed Term Income Fund – Series XXXI – X (1168 days) (in short, "Scheme"), the NFO of the Scheme which is open for sale from March 15, 2019, will now close on March 18, 2019 instead of March 26, 2019.

All other features of the Scheme remain unchanged.

This addendum No. 59/2018-19 is an integral part of the Scheme Information Document (SID)/Key Information memorandum (KIM) of the Scheme and should be read in conjunction with the SID/KIM.

Official Points of Acceptance (OPA) -

New UTI Financial Centre (UFC) at Haldwani (Uttarakhand)

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

New UFC Address	Region	Zone	Effective Date
UTI Financial Centre 1st Floor, A K Tower, Plot No.4, Durga City Centre, Khasra No. 260, Bhotia Paro, Haldwani, District: Nainital, Uttarakhand – 263 139 Tel : (0594) 6222433	Lucknow	North	March 25, 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. 60/2018-19 is an integral part of the SID/KIM of the schemes and should be read in conjunction with SID/KIM.

For UTI Asset Management Company Limited

Sd/-
Authorised Signatory

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

Mumbai

March 14, 2019

Toll Free No.: 1800 266 1230

Website: www.utimf.com

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.

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

ADD/imp 14.03.19

मुंबई, शुक्रवार, १५ मार्च २०१९

दिनांक: १५.०३.२०१९
स्थळ: मुंबई

पूर्वी आयडीएफसी बँक लिमिटेड अशी नात

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ठिकाण: मुंबई
दिनांक: १४

सर्वसं
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