

time to time.

All other contents of the SAI will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

FINANCIAL EXPRESS

TUESDAY, APRIL 2, 2019. *read fully.*

MUTUAL FUNDS
Sahi Hui



Haq, ek behtar zindagi ka

NOTICE - CUM - ADDENDUM

**Change in Load Structure -
UTI Retirement Benefit Pension Fund (UTI-RBP)**

The Load structure of UTI RBP has been revised as under, on prospective basis, with immediate effect:-

Existing Exit Load (As % of NAV)		Revised Exit Load (As % of NAV)
Exit Load (as % of NAV): After completion of Lock in period the exit load is as follows:		Exit Load: Nil
Period of Holding from the date of allotment of units	Exit Load (as % of NAV)	
Less than one year	5%	
Greater than or equal to one year and less than three years	3%	
Greater than or equal to three years and less than five years	1%	
Greater than or equal to five years from the date of investment	Nil	

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

This addendum No. 01/2019-20 is an integral part of the Scheme Information Document (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 01, 2019

Toll Free No.: 1800 266 1230

Website: www.utimf.com

REGISTERED OFFICE: UTI Tower, 'Gr1' 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.

ORIENTAL AROMATICS LIMITED

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चना

ना देण्यात येते की, न्यु स्वप्नलोक फ्लॉट नं. एस. व्ही. रोड (१), मुंबई ४०००९२ मध्ये प्रिंट एन पॅक, शास्त्रीकारांस अंतिम देवना, न्यु स्वप्नलोक फ्लॉट नं. एस. व्ही. रोड (१), मुंबई ४०००९२ मध्ये प्रोप्रायटर म्हणून श्री. जिग्नेश प्रविण शाह यांच्या वेळीस व्यवहार घेण्याची स्वतः जबाबदारी घेतल्याची प्रकृती श्री. जिग्नेश यांनी केलेल्या अंदाजात आणित/किंवा सध्यास जनतेस याद्वारे देण्यात येत आहे की, कोणत्याही प्रकारच्या संबंधाने व सिद्धीच्या गोष्टीतली व्यवहार करणे नये, व्यक्ती तसे करित घ्याव्या जोखिम व अंसेल आणि मशा कोणाच्याही आणित/किंवा बांधिल शास्त्रीकार, दुर्लक्षित नोंद घ्यावी. आम्ही जिग्नेश प्रविण शाह त संदस्य म्हणून हून टाकून ते आता राहणार नाहीत. २०१९

सही/-
जगत प्रविण शाह
जिग्नेश प्रविण शाह
दर्शना प्रविण शाह
तांक: ०१/०४/२०१९

MUTUAL FUND
Sahi Hai



Haq, ek behtar zindagi ka.

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For UTI Asset Management Company Limited
Sd/-
Authorised Signatory
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Mumbai April 01, 2019 Toll Free No.: 1800 266 1230 Website: www.utimf.com

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असतील.
जर तुम्ही ज्या
हजर झाल्यात
निर्णयासाठी ए
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कृपया तलात
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मध्ये सं. ११.

श्रीम. सविता
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