

MUTUAL  
Sahi Hai

Harq, ek behtar zindagi ka

## NOTICE CUM - ADDENDUM

**Change in Scheme Provisions - UTI Fixed Income Interval Fund -  
Monthly Interval Plan I & Monthly Interval Plan II**

All the Investors under **Monthly Interval Plan I & Monthly Interval Plan II** of **UTI Fixed Income Interval Fund** are requested to note the following changes being effected in the 'Dividend Policy' of the subject Scheme/Plan, with immediate effect.

Particulars	Existing	Revised
Name of the Option	MONTHLY DIVIDEND SUB-OPTION	Monthly Dividend Sub-Option
Para on 'Dividend Sub-option'	Subject to availability of distributable surplus under the Dividend sub-option, dividend will be distributed at such interval/s as may be decided. Under this Payout and Reinvestment facilities are available.	Subject to availability of distributable surplus (as computed in accordance with SEBI Regulations) under Monthly Dividend Sub-option, dividend will be distributed every month based on the record date as may be decided by the competent authority. Under this, Payout and Reinvestment facilities are available.

All other features, terms and conditions contained in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the Scheme shall remain unchanged.

This addendum No. 26/2019-20 is an integral part of the SID / KIM of the 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**

**July 26, 2019**

**Toll Free No.: 1800 266 1230**

**Website: www.utmfm.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.**

ESSEL FINANCE AND LIMITED

नवरात्रि  
मुंबई, शनिवार, २७ जुलै २०१९

MUTUAL FUNDS  
Sahi Hai

uti  
UTI Mutual Fund

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Particulars	Existing	Revised
Name of the Option	Dividend Sub-Option	Monthly Dividend Sub-Option
Para on 'Dividend Sub-option'	Subject to availability of distributable surplus under the Dividend sub-option, dividend will be distributed at such interval/s as may be decided. Under this Payout and Reinvestment facilities are available.	Subject to availability of distributable surplus (as computed in accordance with SFRI Regulations) under Monthly Dividend Sub-option, dividend will be distributed every month based on the record date as may be decided by the competent authority. Under this, Payout and Reinvestment facilities are available.

All other features, terms and conditions contained in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the Scheme shall remain unchanged.

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