



Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Dividend Yield Fund

Name of the Plan	Quantum of Dividend (₹)		Record Date	Face Value (per unit)	NAV as on 22-12-2016 (per unit)	
	%	₹ per unit			Option	₹
UTI Dividend Yield Fund	5.50	0.55	Thursday December 29, 2016	₹10.00	Dividend Existing Plan	14.8750
					Dividend Direct Plan	16.0737

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).

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.

Mumbai

December 23, 2016

Toll Free No.: 1800 22 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-U65991MH2002GOI137867).

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.