

NOTICE - DIVIDEND DECLARATION

UTI Mastershare Unit Scheme

Name of the Plan	Quantum of Dividend		Record Date	Face Value (per unit)	NAV as on 09-10-17 (per unit)
	%	₹ per unit			₹
UTI Mastershare Unit Scheme - Dividend Existing Plan	35	3.50	Monday October 16, 2017	₹10.00	34.7809
UTI Mastershare Unit Scheme - Dividend Direct Plan					35.7583

UTI Balanced Fund

Name of the Plan	Quantum of Dividend		Record Date	Face Value (per unit)	NAV as on 09-10-17 (per unit)
	%	₹ per unit			₹
UTI Balanced Fund - Dividend Existing Plan	2.70	0.270	Monday October 16, 2017	₹10.00	30.9873
UTI Balanced Fund - Dividend Direct Plan					31.7488

Such of the unitholders under the dividend option 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.

UTI Fixed Income Interval Fund - Monthly Interval Plan - I

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 09-10-2017 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Monthly Interval Plan - I (Div. sub option)	*100% of distributable surplus as on the Record Date	Monday October 16, 2017	₹10.00		
				Retail Existing Plan	10.0354
				Retail Direct Plan	10.0339
				Institutional Existing Plan	10.0667

UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan - IV

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 09-10-2017 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan - IV (Div. sub option)	*100% of distributable surplus as on the Record Date	Monday October 16, 2017	₹10.00		
				Retail Existing Plan	10.1415
				Retail Direct Plan	10.1460

Such of the unitholders under the dividend option 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. The reinvestment, if any, shall be treated as constructive payment of dividend to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of dividend.

The Specified Transaction Period will be Monday October 16, 2017 & Tuesday October 17, 2017 (Both the days inclusive)

Subscription for purchase of units/redemption of units/switch in/out under Retail Option and redemption of units/switch out under institutional option will be accepted only during the Specified Transaction Period. The applicable price for purchase/redemption of units will be based on ex-dividend NAV in case of dividend declaration during the Specified Transaction Period. As the units will be issued on ex-dividend basis, the unitholders for the units so issued will not be eligible for the past dividend.

*Distribution of above dividend are subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of Dividend Distribution Tax.

Pursuant to payment of dividend, the NAV of the dividend options of the schemes would fall to the extent of payout and statutory levy (if applicable).

Mumbai

October 10, 2017

Toll Free No.: 1800 22 1230

Website: www.utimf.com

The time to invest now is through - UTI SIP

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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.