

NOTICE - DIVIDEND DECLARATION

UTI - Nifty Index Fund

Name of the Plan	Quantum of Dividend		Record Date	Face Value (per unit)	NAV as on 13-11-17 (per unit)	
	%	₹ per unit			₹	
UTI - Nifty Index Fund Dividend - Existing Plan	3.50	0.350	Monday November 20, 2017	₹10.00	33.4502	
UTI - Nifty Index Fund Dividend - Direct Plan					33.6831	

UTI - Balanced Fund

Name of the Plan	Quantum of Dividend		Record Date	Face Value (per unit)	NAV as on 13-11-17 (per unit)	
	%	₹ per unit			₹	
UTI - Balanced Fund Dividend - Existing Plan	2.70	0.270	Monday November 20, 2017	₹10.00	31.4694	
UTI - Balanced Fund Dividend - Direct Plan					32.2750	

UTI FIXED TERM INCOME FUND SERIES XX - VII (1103 Days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 13-11-2017 (per unit)	
				Option	₹
UTI - FTIF SERIES XX - VII (1103 Days)	*100% of distributable surplus as on the Record Date	Monday November 20, 2017	₹10.00	Annual Dividend - Regular Plan	10.4888
				Flexi Dividend - Regular Plan	12.8154
				Quarterly Dividend - Regular Plan	10.1421

UTI FIXED TERM INCOME FUND SERIES XX - VIII (1105 Days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 13-11-2017 (per unit)	
				Option	₹
UTI - FTIF SERIES XX - VIII (1105 Days)	*100% of distributable surplus as on the Record Date	Monday November 20, 2017	₹10.00	Quarterly Dividend - Regular Plan	10.1548

*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).

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

November 14, 2017

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.