



Haq, ek behtar zindagi ka.

## NOTICE - DIVIDEND DECLARATION

### UTI Mid Cap Fund

Name of the Plan	Quantum of Dividend (₹)		Record Date	Face Value (per unit)	NAV as on 02-12-2015 (per unit)
UTI Mid Cap Fund (Dividend Existing Plan)	%	₹ per unit	Wednesday December 09, 2015	₹ 10.00	₹
	45	4.50			50.5602
UTI Mid Cap Fund Dividend (Direct Plan)	35	3.50	Wednesday December 09, 2015	₹ 10.00	51.6474

### UTI-Unit Scheme for Charitable & Religious Trusts & Registered Societies (UTI CRTS)

Name of the Plan	Quantum of Dividend (₹) (*Gross Distributable Amount)		Record Date	Face Value (per unit)	NAV as on 02-12-2015 (per unit)	
UTI-Unit Scheme for Charitable & Religious Trusts & Registered Societies (UTI CRTS)	%	₹ per unit	Wednesday December 09, 2015	₹ 100.00	Option	₹
	6.50	6.50			Dividend (Existing Plan)	148.4340
					Dividend (Direct Plan)	150.1746

### UTI Balanced Fund

Name of the Plan	Quantum of Dividend (₹)		Record Date	Face Value (per unit)	NAV as on 02-12-2015 (per unit)	
UTI Balanced Fund,	%	₹ per unit	Wednesday December 09, 2015	₹ 10.00	Option	₹
	5.00	0.50			Dividend (Existing Plan)	28.3595
					Dividend (Direct Plan)	28.6572

\*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**

**December 03, 2015**

**Toll Free No.: 1800 22 1230**

**Website: [www.utimf.com](http://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](mailto: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.**