

Recovery of entire proceeds from Zee Learn Limited in UTI Credit Risk Fund (segregated on July 07, 2020) and UTI Medium Term Fund (segregated on July 07, 2020)

UTI Mutual Fund has received the entire payment (along with interest accrued to date) due from Zee Learn Limited on July 14, 2020 in UTI Credit Risk Fund (which had been segregated on July 7, 2020) and UTI Medium Term Fund (which had been segregated on July 7, 2020).

On July 07, 2020 UTI Mutual Fund had created a segregated portfolio in respect of debt securities of Zee Learn Limited in UTI Credit Risk Fund and UTI Medium Term Fund due to the downgrade of such securities below investment grade.

The recovery proceeds, in proportion to investors' unit holdings, will be credited to investors' Core Banking Solution (CBS) bank account, if registered in the portfolio, and in the absence of CBS bank account details, the physical warrant will be dispatched once postal / courier services become operational.

This repayment shows our commitment towards our investors and we will continue our efforts in the best interest of the unit holders of our schemes.

About UTI Mutual Fund

UTI Mutual Fund is a SEBI registered mutual fund whose Sponsors are State Bank of India, Punjab National Bank, Bank of Baroda and Life Insurance Corporation of India.

Mumbai
July 16, 2020

Registered Office: UTI Tower, 'Gn' Block, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051. Phone: 022-66786666. For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor (IFA) 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. Please read all scheme-related documents carefully.**