

Details of Receipt of maturity proceeds from Vodafone Idea Ltd.

We are pleased to inform that we have received maturity payment of Rs. 572.61 crores for NCDs of Vodafone Idea Ltd. (along with accrued interest) of ISIN INE669E08284 across schemes.

The scheme-wise maturity proceeds are given below:

Scheme Name	Maturity Proceeds (Rs. Crs)
UTI - Unit Linked Insurance Plan	72.93
UTI - CCF - Saving Plan	81.03
UTI - Retirement Benefit Pension Fund	27.01
UTI - Fixed Term Income Fund Series XXX-IX (1266 Days)	6.48
UTI - Bond Fund (Segregated - 17022020)	66.44
UTI - Regular Saving Fund (Segregated - 17022020)	183.67
UTI - Dynamic Bond Fund (Segregated - 17022020)	27.01
UTI - Credit Risk Fund (Segregated - 17022020)	102.64
UTI - Medium Term Fund (Segregated - 17022020)	5.40

In case of UTI - Fixed Term Income Fund Series XXX-IX (1266 Days), UTI - Retirement Benefit Pension Fund, UTI - Unit Linked Insurance Plan and UTI - CCF - Saving Plan, the impact on receipt of maturity proceeds is reflected in the NAV of the respective schemes.

In case of segregated portfolio of UTI - Bond Fund (Segregated - 17022020), UTI - Regular Saving Fund (Segregated - 17022020), UTI - Dynamic Bond Fund (Segregated - 17022020) and UTI - Medium Term Fund (Segregated - 17022020); the net maturity proceeds will be credited to the investor's registered bank account in proportion to their unitholding in segregated portfolio. In case the investor has opted for auto switch of maturity proceeds, the same would be switched to the selected scheme. As these are the only securities in segregated portfolios, all the segregated units will be extinguished after maturity payment to investor.

In case of segregated portfolio of UTI - Credit Risk Fund (Segregated - 17022020), the maturity proceeds from ISIN INE669E08292 is expected on January 31, 2022, thus we will be combining maturity payouts for both ISINs (ISIN INE669E08284 and ISIN INE669E08292) and the same will be made after January 31, 2022. The net combined maturity proceeds will be credited to investor's registered bank account in proportion to the unitholding in segregated portfolio. In case investor has opted for auto switch of maturity proceeds, the same would be switched to the selected scheme.


In the absence of bank account details, the physical warrant for maturity proceeds will be dispatched to the investor's address registered with us.

The plan-wise per unit (Rs.) distribution in case of segregated portfolio of :


- **UTI - Bond Fund (Segregated - 17022020),**
- **UTI - Regular Saving Fund (Segregated - 17022020),**
- **UTI - Dynamic Bond Fund (Segregated - 17022020),**
- **UTI - Credit Risk Fund (Segregated - 17022020) and**
- **UTI - Medium Term Fund (Segregated - 17022020)**

Plan Name	UTI - Bond Fund (Segregated - 17022020)	UTI - Regular Saving Fund (Segregated - 17022020)	UTI - Dynamic Bond Fund (Segregated - 17022020)	UTI - Credit Risk Fund (Segregated - 17022020)	UTI - Medium Term Fund (Segregated - 17022020)
Direct Plan - Growth Option	7.3484	4.0800	1.3473	1.4526	0.3663
Direct Plan - Monthly IDCW	-	1.4527	-	0.8667	0.2595
Direct Plan - Monthly Payment Option	-	4.0131	-	-	-
Direct Plan - Quarterly IDCW	2.3467	-	1.0369	1.0250	0.2867
Direct Plan - Half-Yearly IDCW	1.4429	-	0.7258	0.9225	0.2895
Direct Plan - Flexi IDCW	1.4941	3.4135	0.7329	0.9208	0.2864
Direct Plan - Annual IDCW	1.5040	-	0.7238	0.9425	0.2973
Regular Plan - Growth Option	6.8146	3.8396	1.2708	1.3037	0.3488
Regular Plan - Monthly IDCW	-	1.3512	-	0.7829	0.2515
Regular Plan - Monthly Payment Option	-	3.8416	-	-	-
Regular Plan - Quarterly IDCW	1.8744	-	0.7527	0.9261	0.2721
Regular Plan - Half-Yearly IDCW	1.4131	-	0.6896	0.8744	0.2764
Regular Plan - Flexi IDCW	1.4408	3.1928	0.7036	0.8463	0.2488
Regular Plan - Annual IDCW	1.4416	-	0.6989	0.8699	0.2818

Product Labelling

Fund Name	The product is suitable for investors who are seeking:*	Riskometer#	Potential Risk Class Matrix																								
UTI - Fixed Term Income Fund Series XXX-IX (1266 Days) - (A close ended debt scheme). Moderate interest rate risk and relatively high credit risk	<ul style="list-style-type: none"> Regular income for fixed term Investment in Debt/Money Market Instrument/Govt. Securities 		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Interest Rate Risk ↓</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td>C-II</td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Moderate Interest rate risk and Relatively High Credit Risk</p>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)			C-II	Relatively High (Class III)			
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Potential Risk class matrix w.e.f December 01, 2021.

Fund Name	The product is suitable for investors who are seeking:*	Riskometer#
UTI - Unit Linked Insurance Plan (An open ended tax saving cum insurance scheme)	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity instruments (maximum-40%) and debt instruments 	 <p>RISKOMETER Investors understand that their principal will be at High Risk.</p>
UTI - CCF - Saving Plan (An open ended fund for investment for children having a lock in for at least 5 years or till the child attains age of majority (whichever is earlier))	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity instruments (maximum 40%) and debt instruments 	
UTI - Retirement Benefit Pension Fund (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity instruments (maximum-40%) and debt instruments 	

#Risk-o-meter for the fund is based on the portfolio ending December 31, 2021. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://utimf.com/forms-and-downloads>

Mutual Fund Investments are subject to market risks, read all scheme-related documents carefully.