Specified Transaction Period Notice

UTI-Fixed Income Interval Fund Quarterly Interval Plan-I

- Specified Transaction Period opens : March 23, 2020
- Specified Transaction Period closes : March 24, 2020

The Specified Transaction Period for the during which the Fund will be open for subscription, redemption, switch-out, switch-in under Retail (both Existing as well as Direct Plans) without any load.

The AMC and the Trustee reserve the right to change / alter the Transaction Period depending on the prevailing market conditions and in the interest of the unit holders.

The product is suitable for investors who are seeking:*

- Regular Income for short term.
- Investment in debt/money market instrument/govt securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Noterate High

Investors understand that their principal will be at Moderately Low risk

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) Email: invest@uti.co.in . (CIN-U65991MH2002PLC137867). 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 the Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.



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

Riskometer