

# Specified Transaction Period Notice

## UTI-Fixed Income Interval Fund Monthly Interval Plan - II

- Specified Transaction Period opens : May 04, 2020
- Specified Transaction Period closes : May 05, 2020

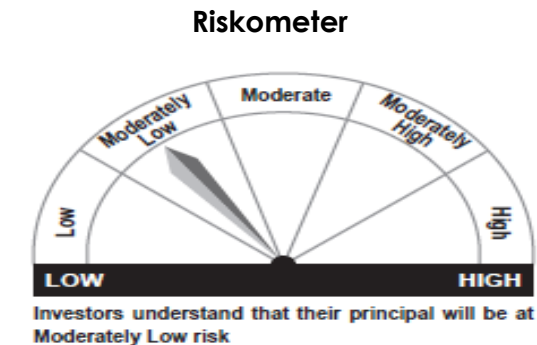
Subscription for purchase of units/redemption of units/switch in/out under retail option will be accepted only during the Specified transaction period. The applicable price for purchase/ redemption of units will be based on ex-dividend NAV in case of dividend declaration during specified transaction period. As the units will be issued on ex-dividend basis, the unitholders for the units so issued will not be eligible for the past dividend.

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.*



**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](mailto: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.

