

Specified Transaction Period Notice

UTI-Fixed Income Interval Fund Series II-Quarterly Interval Plan IV

- **Specified Transaction Period opens : July 22, 2020**
- **Specified Transaction Period closes : July 23, 2020**

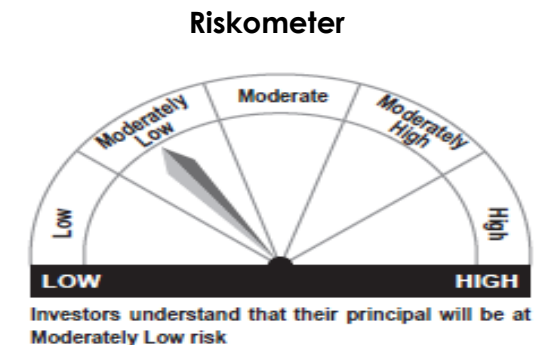
The Specified Transaction Period for the scheme during which the Fund will be open for 1) redemption, switch-out under Institutional Plan (both Existing as well as Direct Plans) without any load and 2) subscription, redemption, switch-out, switch-in under Retail / Regular Plan (both Existing as well 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.*



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.

