

# Specified Transaction Period Notice

## UTI-Fixed Income Interval Fund Series II-Quarterly Interval Plan V

- **Specified Transaction Period opens : May 18, 2020**
- **Specified Transaction Period closes : May 19, 2020**

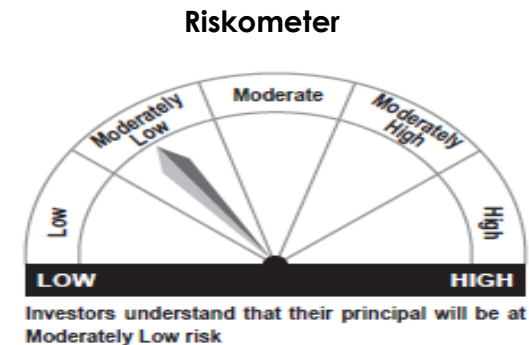
The Specified Transaction Period for the scheme during which the Fund will be open for subscription, redemption, switch-out, switch-in under Retail / Regular Plan (both Existing as well as Direct Plans) without any load.

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.*



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