

October 16, 2020

Dear Investor,

**Restoration of cut off timing for both subscription & redemption to 3.00 pm in respect of schemes other than those categorised as Debt Schemes and Conservative Hybrid Fund effective from October 19, 2020**

This is in reference to our notice dated April 06, 2020 and subsequent notices on Change in Cut-Off timings for both subscription & redemption in various mutual fund schemes for a temporary period.

Further, please note that the cut off timings for applicability of NAV for both subscription and redemption for all the schemes other than those categorised (as per SEBI categorisation) as Debt Schemes and Conservative Hybrid Fund , are restored to the original cut-off timings of 3.00 pm. effective from October 19, 2020.

Accordingly, effective from October 19, 2020, the cut-off timings for applicability of NAV for various categories of schemes shall be as mentioned below.

<b>Category of schemes</b>	<b>Cut-off time for subscription</b>	<b>Cut-off time for redemption</b>
1) Liquid and Overnight Funds	12.30 p.m.	1.00 p.m.
2) Debt Schemes and Conservative Hybrid Fund (UTI Regular Savings Fund), Other than Liquid and Overnight Funds	1.00 p.m.	1.00 p.m.
3) All schemes other than those mentioned above at serial number 1 and 2	3.00 p.m.	3.00 p.m.

There is no change in other terms and conditions.

All other features of the scheme(s) will remain unchanged.

Assuring you of our best services.

UTI Mutual Fund

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.