

NOTICE**UTI Mutual Fund**
UTI Asset Management Company Limited**Restoration of normal cut off timing for both subscription & redemption for all mutual fund schemes effective from November 09, 2020**

Vide our notice dated October 17, 2020, 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, were restored to the original cut-off timings of 3.00 pm. effective from October 19, 2020.

Further to this SEBI has vide its letter dated November 06, 2020 has restored the cut-off timings for applicability of NAV for both subscription and redemption for all other remaining schemes. Thus cut off timing for all schemes is now restored effective from November 09, 2020 as under.

	Subscription	Redemption
Category of schemes	Cut-off time	Cut-off time
UTI Liquid Cash Plan and UTI Overnight Fund	1.30 p.m.	3.00 p.m.
All other schemes	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.

Mumbai**November 07, 2020****Toll Free No.: 1800 266 1230****Website: www.utmfm.com****The time to invest now is through - UTI SIP**

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)
E-mail: 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, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual Fund (UTI MF) and is not the name of a scheme / plan of UTI MF.

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