

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/37664

Date : April 30, 2018

Circular Ref. No : 09 / 2018

All Members

Merger of schemes of UTI Asset Management Co Ltd

UTI Asset Management Co Ltd has intimated the Exchange regarding merger of few of their schemes as below. The merger of the schemes shall be with effect from May 03, 2018.

Sr No	Transferor Scheme(s)	Surviving Scheme(s)
1	UTI Bluechip Flexi Cap Funs	UTI Equity Fund
2	UTI Multi Cap Fund (Erst Contra Fund)	UTI Opportunities Fund
3	UTI Monthly Income Scheme	UTI MIS Advantage Fund

Further, with effect from May 03, 2018 the transferor scheme shall cease to exist and existing SIP registrations will continue under the surviving scheme for the balance tenure subsequent to the merger. The notice issued by Asset Management Company is provided as Annexure 1 and the details of the schemes are provided as Annexure 2.

For and on behalf of

National Stock Exchange of India Ltd**Abhijeet Sontakke**
Chief Manager

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