

No. 14/2026-27

June 04, 2026

Change in Face Value of units of UTI Liquid Fund

Face Value of unit of UTI Liquid Fund will be Rs. 100/- instead of Rs. 1000/- with effect from June 19, 2026. Accordingly, the NAV of the scheme will change to reflect the change in the face value, without any adverse effect on the NAV on account of the change.

Investors are requested to note that the Scheme will not be available for transaction in dematerialized mode and also through the Stock Exchange(s) infrastructure viz. NSE's Mutual Fund Service System (MFSS) and BSE-StAR platform from June 17, 2026 to June 19, 2026.

All other features of the above Scheme remain unchanged.

In view of the individual nature of tax implications, each Unit holder is advised to consult his or her own tax advisors with respect to tax implications arising out of the consequences of the said change in face value.

This addendum is an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the above scheme and shall be read in conjunction with the SID / KIM.

For UTI Asset Management Company Limited

Sd/-

Authorised Signatory

In case any further information is required, the nearest UTI Financial Centre may please be contacted.