

No. 38/2026-27

September 02, 2026

Discontinuation of fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) Option of schemes of UTI Mutual Fund ("the Fund")

Notice is hereby given that UTI Trustee Company Private Limited (Trustee of UTI Mutual Fund) has approved discontinuation of fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration, special products/features in the following schemes w.e.f. September 04, 2026:

Name of the scheme	Regular Plan / Direct Plan	Periodicity of Dividend
UTI Short Term Fund	Direct Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option
	Regular Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option
UTI Corporate Bond Fund	Direct Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option
	Regular Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option
UTI Credit Risk Fund	Direct Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option
	Regular Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option
UTI Dynamic Term Fund	Direct Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option
	Regular Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option

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

Registered Office: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai 400 051. Phone: 022- 66786666

Website: www.utimf.com

Addendum

Name of the scheme	Regular Plan / Direct Plan	Periodicity of Dividend
UTI Banking & PSU Debt Fund	Direct Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option
	Regular Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option
UTI Medium Term Fund	Direct Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option
	Regular Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option
UTI Medium to Long Term Fund	Direct Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option
	Regular Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option
UTI 10 year Constant Maturity Gilt Fund	Direct Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option
	Regular Plan	Flexi Payout of IDCW Option
		Flexi Reinvestment of IDCW Option
		Quarterly Payout of IDCW Option
		Quarterly Reinvestment of IDCW Option

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Addendum



Existing instalments of SIP, STP, other systematic transactions and special products/features registered prior to the aforementioned effective date shall continue to be processed subject to conditions specified in the Scheme Information Documents (SID) of the aforesaid schemes.

Revision to Addendum No. 32/2026-27 dated August 12, 2026 on Disclosure w.r.t. distribution of Income Distribution cum Capital Withdrawal (IDCW) in IDCW plans/options of all schemes of UTI Mutual Fund ("the Fund").

Investors are requested to note the revised link in the para <https://www.utimf.com/mutual-funds/nav-dividend>

All other terms and conditions of the Schemes remain unchanged. This addendum forms an integral part of the Scheme Information Document of the Schemes as amended from time to time.

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.

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