Specified Transaction Period Notice

UTI Annual Interval Fund - II

- **Specified Transaction Period opens : March 06, 2024**
- **Specified Transaction Period closes : March 07, 2024**

The Specified Transaction Period for the during which the Fund will be open for 1) redemption, switch-out under Institutional (both Existing as well as Direct Plans) without any load and 2) subscription, redemption, switch-out, switch-in under Retail / Regular (both Existing as well as Direct Plans) without any load.

The AMC and the Trustee reserve the right to change / alter the Transaction Period depending on the prevailing market conditions and in the interest of the unit holders.

The product is suitable for investors who are seeking:*

- Regular Income for short term.
- Investment in debt/money market instrument/govt Securities.

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*

Riskometer



Potential Risk Class Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			C-II
Relatively High (Class III)			

Moderate interest rate risk and Relatively High Credit Risk

Risk-o-meter for the fund is based on the portfolio ending January 31, 2024. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on https://utimf.com/downloads/
Potential Risk Class Matrix w.e.f December 01, 2021

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) Email: 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 (IFA) for a copy of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

UTI Mutual Fund
Haq, ek behtar zindagi ka.

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