# Specified Transaction Period Notice

## UTI Quarterly Interval Fund - III

- **Specified Transaction Period opens : June 18, 2024**
- **Specified Transaction Period closes : June 19, 2024**

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

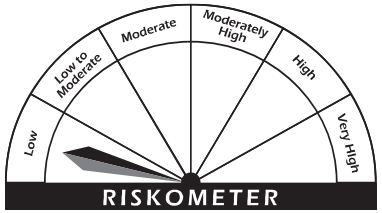
**The AMC and the Trustees reserve the right to change / alter the Transaction Period depending on the prevailing market conditions and in the interest of the unit holders.**

**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**




Investors understand that their principal will be at Low Risk.

**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 May 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-L65991MH2002PLC137867). 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.

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

UTI Mutual Fund
Haq, ek behtar zindagi ka.