Specified Transaction Period Notice

UTI Annual Interval Fund - I

- **Specified Transaction Period opens : September 05, 2024**
- **Specified Transaction Period closes : September 06, 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 July 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

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