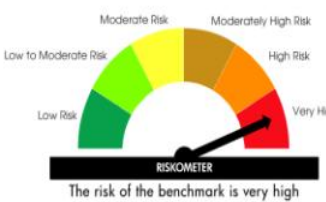


Product Disclaimer:

UTI Dividend Yield Fund

(An open ended equity scheme predominantly investing in dividend yielding stocks)

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter: UTI Dividend Yield Fund	Benchmark Risk-o-meter: Nifty 500 Total Return Index (TRI)
- Long term capital appreciation - Investment predominantly in dividend yielding equity and equity related securities		

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

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://www.utimf.com/downloads/addenda-financial-year>

Closing Fund AUM of the fund is Rs. 3,750.50 Crore as of April 30, 2026. The fund has delivered a risk adjusted returns of 1.50% vs 1.10% benchmark return over the last 3 years as of April 30, 2026. The Fund's standard deviation is 12.56%, lower than benchmark's 13.95% and Beta is 0.87 as of April 30, 2026. Past performance may or may not be sustained in future and is not a guarantee of any future returns. For more information, please refer scheme documents and visit us at www.utimf.com