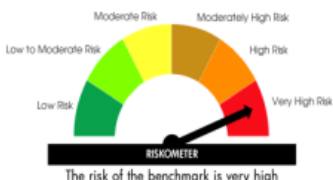


Product Disclaimer:

UTI Value Fund

(Formerly known as UTI Value Opportunities Fund)

(An open ended equity scheme following a value investment strategy)

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter: UTI Value Fund	Benchmark Risk-o-meter : Nifty 500 Total Return Index (TRI)
- Long term capital appreciation - Investment in equity instruments following a value investment strategy across the market capitalization spectrum	 The risk of the scheme is very high	 The risk of the benchmark is very high

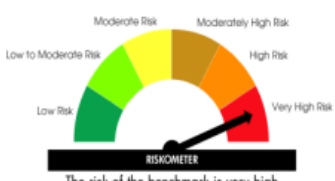
The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://www.utimf.com/downloads/addenda-financial-year>

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

UTI ELSS Tax Saver Fund

(Formerly known as UTI Long Term Equity Fund (Tax Saving))

(An open ended equity linked saving scheme with a statutory lock in of 3 years and Tax Benefit)

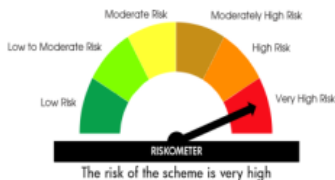
This product is suitable for investors who are seeking*:	Scheme Risk-o-meter: UTI ELSS Tax Saver Fund	Benchmark Risk-o-meter: Nifty 500 Total Return Index (TRI)
- Long term capital growth - Investment in equity instruments of companies that are believed to have growth potential	 The risk of the scheme is very high	 The risk of the benchmark is very high

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>

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

UTI Dividend Yield Fund

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

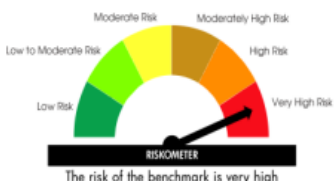
This product is suitable for investors who are seeking*:	Scheme Risk-o-meter: UTI Dividend Yield Fund	Benchmark Risk-o-meter: Nifty 500 Total Return Index (TRI)
- Long term capital appreciation - Investment predominantly in dividend yielding equity and equity related securities	 The risk of the scheme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

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>

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

UTI Banking and Financial Services Fund

(An open ended equity scheme investing in Banking and Financial Services Sector)

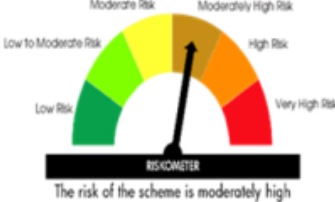
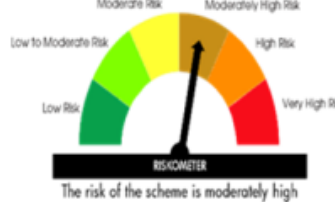
This product is suitable for investors who are seeking*:	Scheme Risk-o-meter: UTI Banking and Financial Services Fund	Benchmark Risk-o-meter: Nifty Financial Services Total Return Index (TRI)
- Long term capital appreciation - Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities		

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>

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

UTI Conservative Hybrid Fund
(Formerly Known as UTI Regular Savings Fund)

(An open ended hybrid scheme investing predominantly in debt instruments)

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter: UTI Conservative Hybrid Fund	Benchmark Risk-o-meter: Nifty 50 Hybrid Composite Debt 15:85 Index
- Long-term capital appreciation and regular income over medium-term - Investment in equity instruments (maximum 25%) and fixed income securities (debt and money market securities)		

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>

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