

UTI INDIAN FIXED INCOME FUND plc

Investment Company with Variable Capital
 Head office: 33 Sir John Rogerson's Quay, Dublin 2, Ireland
 Registration number: 516 063
 (the "Company")

Important Notice to Shareholders

Dublin, 3rd June 2020

Dear Shareholders,

We hereby inform you that the Prospectus has been amended to reflect the addition of two new share classes to Company, the GBP Institutional Class, and CHF RDR Class (the "**New Share Classes**"), as detailed in the table below.

Class	Class Currency	Initial Price	Minimum Initial Subscription	Minimum Holding amount	Minimum Transaction Size
GBP Institutional	GBP	10.00	GBP 500,000	GBP 500,000	GBP 50,000
CHF RDR	CHF	10.00	CHF 500	CHF 500	CHF 500

The New Share Classes will be offered to investors from 9am (Irish time) on 28 May, 2020 until 5pm (Irish time) on 27 November, 2020 (the "**Initial Offer Period**") at the Initial Price indicated in the table above, and subject to acceptance of applications for Shares in the relevant Class will be issued for the first time on the last Business Day of the Initial Offer Period.

The Investment Manager shall be entitled to receive from the Company an annual fee of 0.75% of the Net Asset Value of the Company in respect of the New Share Classes.

The Investment Manager shall be entitled to be reimbursed by the Company out of the assets of the Company any properly vouched reasonable out-of-pocket expenses incurred by it on behalf of the Company. The Investment Manager will be responsible for any fees payable to any Investment Advisor appointed.

Defined terms used but not defined in the present notice shall have the same meaning as that given in the Company's Prospectus.

Please refer to the Company's Prospectus for further information regarding the New Share Classes.

UTI INDIAN FIXED INCOME FUND plc
The Board of Directors