

Addendum

No. - 29 /2021-22

September 16 , 2021

Change in Exit Load Structure

The Exit Load structure of – UTI Ultra Short Term Fund, UTI Treasury Advantage Fund , UTI Short Term Income Fund , UTI Medium Term Fund and UTI Credit Risk Fund has been revised as under, on prospective basis, with effect from September 17, 2021.

Scheme Name	Existing Exit Load (%) of applicable NAV	Revised Exit Load (%) of applicable NAV
UTI Ultra Short Term Fund	No Exit Load	Redemption/Switch out (a) within 12 months from date of allotment – 1.00% (b) after 12 months from the date of allotment - NIL
UTI Treasury Advantage Fund	No Exit Load	
UTI Short Term Income Fund	No Exit Load	
UTI Medium Term Fund	Redemption/Switch out (a) within 12 months from date of allotment - i. up to 10% of allotted Units - NIL ii. beyond 10% of allotted Units - 1.00%	Redemption/Switch out (a) within 12 months from date of allotment – 5.00% (b) After 12 months from the date of allotment - NIL
UTI Credit Risk Fund	(b) After 12 months from the date of allotment - NIL	

The revision in exit load shall be applicable on a prospective basis to;

- (a) all the subscription transactions (including switch-in) processed with NAV of September 17, 2021 and thereafter
- (b) all the systematic transactions such as Systematic Investment Plan and Systematic Transfer Investment Plan etc. where registrations / enrolments have been done on or after effective date.

All other terms and conditions of the above Scheme shall remain unchanged.

This addendum is an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the above scheme and shall be read in conjunction with the SID / KIM.

For UTI Asset Management Company Limited

Sd/-

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.



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Authorised Signatory

In case any further information is required, the nearest UTI Financial Centre may please be contacted.

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