



UTI Mutual Fund
UTI Asset Management Company Limited

Address of the Mutual Fund and AMC : UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051.

Toll-free Number: 1800 266 1230 | **Website:** www.utimf.com

Change in Base Total Expense Ratio of Schemes of UTI Mutual Fund

It is proposed to change the Total Expense ratio ("TER") as per SEBI (Mutual Funds) Regulations, 1996) for the following Schemes from effective date.

Scheme Name	Plan Name	w.e.f. Date	Current Base TER	Proposed Base TER
UTI - UTI-Fixed Income Interval Fund-Quarterly Interval Plan I	DIRECT	16/07/2019	0.05%	0.10%
UTI - Fixed Income Interval Fund-Quarterly Interval Plan I	REGULAR	16/07/2019	0.25%	0.30%
UTI - Fixed Income Interval Fund-Monthly Interval Plan I	DIRECT	16/07/2019	0.05%	0.06%
UTI - Fixed Income Interval Fund-Monthly Interval Plan I	REGULAR	16/07/2019	0.25%	0.26%
UTI - Fixed Income Interval Fund-Annual Interval Plan I	DIRECT	16/07/2019	0.05%	0.06%
UTI - Fixed Income Interval Fund-Annual Interval Plan I	REGULAR	16/07/2019	0.15%	0.16%
UTI - Fixed Income Interval Fund-Annual Interval Plan II	DIRECT	16/07/2019	0.03%	0.06%
UTI - Fixed Income Interval Fund-Annual Interval Plan II	REGULAR	16/07/2019	0.13%	0.16%
UTI - Fixed Income Interval Fund-Quarterly Interval Plan III	DIRECT	16/07/2019	0.05%	0.06%
UTI - Fixed Income Interval Fund-Quarterly Interval Plan III	REGULAR	16/07/2019	0.25%	0.26%
UTI - Fixed Income Interval Fund-Annual Interval Plan III	DIRECT	16/07/2019	0.24%	0.25%
UTI - Fixed Income Interval Fund-Annual Interval Plan III	REGULAR	16/07/2019	0.34%	0.35%
UTI - Fixed Income Interval Fund-Annual Interval Plan IV	DIRECT	16/07/2019	0.04%	0.07%
UTI - Fixed Income Interval Fund-Annual Interval Plan IV	REGULAR	16/07/2019	0.14%	0.17%

UTI - Fixed Income Interval Fund- Half Yearly Plan I	DIRECT	16/07/2019	0.04%	0.08%
UTI - Fixed Income Interval Fund- Half Yearly Plan I	REGULAR	16/07/2019	0.24%	0.28%
UTI - Fixed Income Interval Fund- Monthly Interval Plan II	DIRECT	16/07/2019	0.05%	0.10%
UTI - Fixed Income Interval Fund- Monthly Interval Plan II	REGULAR	16/07/2019	0.25%	0.30%
UTI - Fixed Income Interval Fund- Series-II-Quarterly Interval Plan IV	DIRECT	16/07/2019	0.05%	0.10%
UTI - Fixed Income Interval Fund- Series-II-Quarterly Interval Plan IV	REGULAR	16/07/2019	0.25%	0.30%
UTI - Fixed Income Interval Fund- Series-II-Quarterly Interval Plan V	DIRECT	16/07/2019	0.09%	0.10%
UTI - Fixed Income Interval Fund- Series-II-Quarterly Interval Plan V	REGULAR	16/07/2019	0.29%	0.30%
UTI - Fixed Income Interval Fund- Series-II Quarterly Interval Plan VI	DIRECT	16/07/2019	0.04%	0.07%
UTI - Fixed Income Interval Fund- Series-II-Quarterly Interval Plan VI	REGULAR	16/07/2019	0.24%	0.27%
UTI - Fixed Income Interval Fund- Series-II-Quarterly Interval Plan VII	DIRECT	16/07/2019	0.04%	0.07%
UTI - Fixed Income Interval Fund- Series-II-Quarterly Interval Plan VII	REGULAR	16/07/2019	0.24%	0.27%
UTI - Fixed Term Income Fund- Series XXVII -II (1161 Days)	REGULAR	16/07/2019	0.45%	0.62%

All other features of the scheme(s) will remain unchanged.

Assuring you of our best services.

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