



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 - Mastershare Unit Scheme	Direct	17/10/2019	1.18%	1.11%
UTI - Equity Fund.	Direct	17/10/2019	1.24%	1.21%
UTI - Core Equity Fund	Direct	17/10/2019	1.77%	1.76%
UTI - MNC Fund	Direct	17/10/2019	1.32%	1.25%
UTI - Healthcare Fund	Direct	17/10/2019	1.50%	1.49%
UTI - Long Term Equity Fund (Tax Saving)	Direct	17/10/2019	1.35%	1.32%
UTI - CCF Investment Plan	Direct	17/10/2019	1.64%	1.63%
UTI - Infrastructure Fund	Direct	17/10/2019	1.61%	1.68%
UTI - Transportation and Logistics Fund	Direct	17/10/2019	1.27%	1.26%
UTI - Banking and Financial Services Fund	Direct	17/10/2019	1.56%	1.57%
UTI - Dividend Yield Fund	Direct	17/10/2019	1.37%	1.38%
UTI - India Consumer Fund	Direct	17/10/2019	1.76%	1.82%
UTI - Focussed Equity Fund - Series I (2195 Days)	Direct	17/10/2019	1.03%	1.04%
UTI - Long Term Advantage Fund Series IV	Direct	17/10/2019	0.88%	0.89%
UTI - Focussed Equity Fund - Series IV (1104 Days)	Direct	17/10/2019	0.89%	0.90%
UTI - Long Term Advantage Fund Series VI	Direct	17/10/2019	0.81%	0.80%
UTI - Long Term Advantage Fund Series VII	Direct	17/10/2019	0.90%	0.89%
UTI - Focussed Equity Fund - Series VI (1150 Days)	Direct	17/10/2019	0.74%	0.75%
UTI - Unit Linked Insurance Plan	Direct	17/10/2019	0.97%	0.96%
UTI - Retirement Benefit Pension Fund	Direct	17/10/2019	1.10%	1.09%
UTI - Hybrid Equity Fund	Direct	17/10/2019	0.99%	1.01%
UTI - Arbitrage Fund	Direct	17/10/2019	0.30%	0.29%
UTI - Multi Asset Fund	Direct	17/10/2019	1.43%	1.45%
UTI - Equity Savings Fund	Direct	17/10/2019	0.74%	0.72%
UTI - Bond Fund	Direct	17/10/2019	0.79%	0.82%
UTI - Treasury Advantage Fund	Direct	17/10/2019	0.23%	0.25%
UTI - Gilt Fund	Direct	17/10/2019	0.53%	0.57%
UTI - Ultra Short Term Fund	Direct	17/10/2019	0.32%	0.31%
UTI - Dynamic Bond Fund.	Direct	17/10/2019	0.82%	0.87%
UTI - Banking & PSU Debt Fund	Direct	17/10/2019	0.23%	0.24%



Scheme Name	Plan Name	w.e.f. Date	Current Base TER*	Proposed Base TER
UTI - Medium Term Fund	Direct	17/10/2019	0.98%	0.97%
UTI - Dual Advantage Fixed Term Fund Series II-II (1997 Days)	Direct	17/10/2019	0.93%	0.90%
UTI - Dual Advantage Fixed Term Fund Series II-III (1998 Days)	Direct	17/10/2019	0.76%	0.82%
UTI - Dual Advantage Fixed Term Fund Series II-IV (1997 Days)	Direct	17/10/2019	0.50%	0.51%
UTI - Dual Advantage Fixed Term Fund Series III-I (1998 Days)	Direct	17/10/2019	0.49%	0.34%
UTI - Dual Advantage Fixed Term Fund Series IV-I (1279 Days)	Direct	17/10/2019	0.57%	0.58%
UTI - Dual Advantage Fixed Term Fund Series IV-III (1279 Days)	Direct	17/10/2019	0.56%	0.55%
UTI - Capital Protection Oriented Scheme - Series IX-III (1389 Days)	Direct	17/10/2019	0.50%	0.51%
UTI - Dual Advantage Fixed Term Fund Series V - I (1103 Days)	Direct	17/10/2019	0.53%	0.54%
UTI - Corporate Bond Fund	Direct	17/10/2019	0.26%	0.24%
UTI - Floater Fund	Direct	17/10/2019	0.33%	0.31%
UTI - Money Market Fund	Direct	17/10/2019	0.16%	0.15%

*Current Base TER mentioned is as on 31st Aug'19

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.