

## 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	17/07/2019	1.14%	1.17%
UTI - Equity Fund.	Direct	17/07/2019	1.32%	1.24%
UTI - Core Equity Fund	Direct	17/07/2019	1.65%	1.73%
UTI - MNC Fund	Direct	17/07/2019	1.19%	1.31%
UTI - Healthcare Fund	Direct	17/07/2019	1.34%	1.50%
UTI - Long Term Equity Fund ( Tax Saving )	Direct	17/07/2019	1.38%	1.34%
UTI - CCF Investment Plan	Direct	17/07/2019	1.55%	1.64%
UTI - Infrastructure Fund	Direct	17/07/2019	1.57%	1.58%
UTI - Transportation and Logistics Fund	Direct	17/07/2019	1.07%	1.24%
UTI - Banking and Financial Services Fund	Direct	17/07/2019	1.30%	1.54%
UTI - Dividend Yield Fund	Direct	17/07/2019	1.28%	1.35%
UTI - Value Opportunities Fund	Direct	17/07/2019	1.16%	1.22%
UTI - India Consumer Fund	Direct	17/07/2019	1.77%	1.76%
UTI - Focussed Equity Fund - Series I ( 2195 Days)	Direct	17/07/2019	1.21%	1.03%
UTI - Long Term Advantage Fund Series III	Direct	17/07/2019	1.17%	1.09%
UTI - Long Term Advantage Fund Series IV	Direct	17/07/2019	0.92%	0.88%
UTI - Long Term Advantage Fund Series V	Direct	17/07/2019	0.26%	0.96%
UTI - Focussed Equity Fund - Series IV (1104 Days)	Direct	17/07/2019	0.83%	0.89%
UTI - Long Term Advantage Fund Series VI	Direct	17/07/2019	0.24%	0.81%
UTI - Focussed Equity Fund - Series V (1102 Days)	Direct	17/07/2019	0.19%	0.70%
UTI - Long Term Advantage Fund Series VII	Direct	17/07/2019	0.21%	0.90%



Scheme Name	Plan Name	w.e.f. Date	Current Base TER*	Proposed Base TER
UTI - Mastershare Unit Scheme	Direct	17/07/2019	1.14%	1.17%
UTI - Equity Fund.	Direct	17/07/2019	1.32%	1.24%
UTI - Core Equity Fund	Direct	17/07/2019	1.65%	1.73%
UTI - MNC Fund	Direct	17/07/2019	1.19%	1.31%
UTI - Healthcare Fund	Direct	17/07/2019	1.34%	1.50%
UTI - Long Term Equity Fund ( Tax	Direct		1.5 170	1.5070
Saving)	Direct	17/07/2019	1.38%	1.34%
UTI - CCF Investment Plan	Direct	17/07/2019	1.55%	1.64%
UTI - Infrastructure Fund	Direct	17/07/2019	1.57%	1.58%
UTI - Transportation and Logistics	Direct		1.3770	1.50/0
Fund	Direct	17/07/2019	1.07%	1.24%
UTI - Banking and Financial		1=/0=/0010		·
Services Fund	Direct	17/07/2019	1.30%	1.54%
UTI - Dividend Yield Fund	Direct	17/07/2019	1.28%	1.35%
UTI - Value Opportunities Fund	Direct	17/07/2019	1.16%	1.22%
UTI - India Consumer Fund	Direct	17/07/2019	1.77%	1.76%
UTI - Focussed Equity Fund -	Direct.		21,770	11,0,0
Series I (2195 Days)	Direct	17/07/2019	1.21%	1.03%
UTI - Long Term Advantage Fund		47/07/2040		
Series III	Direct	17/07/2019	1.17%	1.09%
UTI - Long Term Advantage Fund		17/07/2010		
Series IV	Direct	17/07/2019	0.92%	0.88%
UTI - Long Term Advantage Fund		17/07/2019		
Series V	Direct	17/07/2013	0.26%	0.96%
UTI - Focussed Equity Fund -		17/07/2019		
Series IV (1104 Days)	Direct	, ,	0.83%	0.89%
UTI - Long Term Advantage Fund	Discot	17/07/2019	0.240/	0.010/
Series VI UTI - Focussed Equity Fund -	Direct		0.24%	0.81%
Series V (1102 Days)	Direct	17/07/2019	0.19%	0.70%
UTI - Focussed Equity Fund -	Direct		0.1370	0.7070
Series VI (1150 Days)	Direct	17/07/2019	0.21%	0.74%
UTI - Unit Linked Insurance Plan	Direct	17/07/2019	1.14%	0.96%
UTI - CCF - Saving Plan	Direct	17/07/2019	1.40%	1.35%
UTI - Retirement Benefit Pension	Direct.		21.1070	1.5570
Fund	Direct	17/07/2019	1.24%	1.09%
UTI - Hybrid Equity Fund	Direct	17/07/2019	1.26%	0.96%
UTI - Multi Asset Fund	Direct	17/07/2019	1.25%	1.41%
UTI - Equity Savings Fund	Direct	17/07/2019	0.30%	0.74%
UTI - Gilt Fund	Direct	17/07/2019	0.62%	0.53%
UTI - Ultra Short Term Fund	Direct	17/07/2019	0.36%	
		17/07/2019		0.32%
UTI - Credit Risk Fund.	Direct		0.51%	0.57%
UTI - Banking & PSU Debt Fund	Direct	17/07/2019	0.19%	0.23%
UTI - Medium Term Fund	Direct	17/07/2019	0.71%	0.98%
UTI - Dual Advantage Fixed Term	Direct	17/07/2019	0.37%	0.50%



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UTI - Mastershare Unit Scheme	Direct	17/07/2019	1.14%	1.17%
UTI - Equity Fund.	Direct	17/07/2019	1.32%	1.24%
UTI - Core Equity Fund	Direct	17/07/2019	1.65%	1.73%
UTI - MNC Fund	Direct	17/07/2019	1.19%	1.31%
UTI - Healthcare Fund	Direct	17/07/2019	1.34%	1.50%
UTI - Long Term Equity Fund ( Tax	Direct		1.5 170	1.5070
Saving )	Direct	17/07/2019	1.38%	1.34%
UTI - CCF Investment Plan	Direct	17/07/2019	1.55%	1.64%
UTI - Infrastructure Fund	Direct	17/07/2019	1.57%	1.58%
UTI - Transportation and Logistics	Direct		1.3770	1.50/0
Fund	Direct	17/07/2019	1.07%	1.24%
UTI - Banking and Financial		1=/0=/0010		· · · · · · · · · · · · · · · · · · ·
Services Fund	Direct	17/07/2019	1.30%	1.54%
UTI - Dividend Yield Fund	Direct	17/07/2019	1.28%	1.35%
UTI - Value Opportunities Fund	Direct	17/07/2019	1.16%	1.22%
UTI - India Consumer Fund	Direct	17/07/2019	1.77%	1.76%
UTI - Focussed Equity Fund -	Direct		1.7770	1.7070
Series I ( 2195 Days)	Direct	17/07/2019	1.21%	1.03%
UTI - Long Term Advantage Fund				
Series III	Direct	17/07/2019	1.17%	1.09%
UTI - Long Term Advantage Fund		17/07/2010		
Series IV	Direct	17/07/2019	0.92%	0.88%
UTI - Long Term Advantage Fund		17/07/2019		
Series V	Direct	17/07/2013	0.26%	0.96%
UTI - Focussed Equity Fund -		17/07/2019		
Series IV (1104 Days)	Direct		0.83%	0.89%
UTI - Long Term Advantage Fund	<b>D</b> :	17/07/2019	0.240/	0.040/
Series VI	Direct		0.24%	0.81%
UTI - Focussed Equity Fund - Series V (1102 Days)	Direct	17/07/2019	0.19%	0.70%
Fund Series II - I (1998 Days)	Direct		0.1976	0.70%
UTI - Dual Advantage Fixed Term				
Fund Series II-II (1997 Days)	Direct	17/07/2019	0.95%	0.93%
UTI - Dual Advantage Fixed Term	Direct		0.5570	0.5570
Fund Series II-III (1998 Days)	Direct	17/07/2019	0.90%	0.76%
UTI - Dual Advantage Fixed Term	2 000		0.00,0	0.70,5
Fund Series II-IV (1997 Days)	Direct	17/07/2019	0.37%	0.50%
UTI - Capital Protection Oriented				
Scheme - Series VII - II (1281		17/07/2019		
Days)	Direct		0.50%	0.53%
UTI - Capital Protection Oriented				
Scheme - Series VII-III (1279		17/07/2019		
Days)	Direct		0.54%	0.53%
UTI - Dual Advantage Fixed Term	5	17/07/2019	2	
Fund Series III-I (1998 Days)	Direct		0.54%	0.49%
UTI - Capital Protection Oriented	Direct	17/07/2019	0.81%	0.61%



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Scheme Name	Plan Name	w.e.f. Date	Current Base TER*	Proposed Base TER	
UTI - Mastershare Unit Scheme	Direct	17/07/2019	1.14%	1.17%	
UTI - Equity Fund.	Direct	17/07/2019	1.32%	1.24%	
UTI - Core Equity Fund	Direct	17/07/2019	1.65%	1.73%	
UTI - MNC Fund	Direct	17/07/2019	1.19%	1.31%	
UTI - Healthcare Fund	Direct	17/07/2019	1.34%	1.50%	
UTI - Long Term Equity Fund ( Tax	Direct	17/07/2019	1.54%	1.50%	
Saving)	Direct	17/07/2019	1.38%	1.34%	
UTI - CCF Investment Plan	Direct	17/07/2019	1.55%	1.64%	
UTI - Infrastructure Fund	Direct	17/07/2019	1.57%	1.58%	
UTI - Transportation and Logistics	Dinast	17/07/2019	1.070/	1 240/	
Fund	Direct		1.07%	1.24%	
UTI - Banking and Financial Services Fund	Direct	17/07/2019	1.30%	1 5/10/	
		17/07/2010		1.54%	
UTI - Dividend Yield Fund	Direct	17/07/2019	1.28%	1.35%	
UTI - Value Opportunities Fund	Direct	17/07/2019	1.16%	1.22%	
UTI - India Consumer Fund	Direct	17/07/2019	1.77%	1.76%	
UTI - Focussed Equity Fund -		17/07/2019			
Series I ( 2195 Days)	Direct	17/07/2015	1.21%	1.03%	
UTI - Long Term Advantage Fund		17/07/2019			
Series III	Direct	17,07,2013	1.17%	1.09%	
UTI - Long Term Advantage Fund		17/07/2019			
Series IV	Direct		0.92%	0.88%	
UTI - Long Term Advantage Fund		17/07/2019			
Series V	Direct	, ,	0.26%	0.96%	
UTI - Focussed Equity Fund -	S	17/07/2019	0.000/	0.000/	
Series IV (1104 Days)	Direct		0.83%	0.89%	
UTI - Long Term Advantage Fund	Direct	17/07/2019	0.249/	0.010/	
Series VI UTI - Focussed Equity Fund -	Direct		0.24%	0.81%	
Series V (1102 Days)	Direct	17/07/2019	0.19%	0.70%	
Scheme - Series VII-IV (1278	Direct		0.1976	0.70%	
Days)					
UTI - Capital Protection Oriented					
Scheme - Series VII-V (1281 Days)	Direct	17/07/2019	0.49%	0.51%	
UTI - Dual Advantage Fixed Term	5 666		0.1370	0.3170	
Fund Series III-III (1102 Days)	Direct	17/07/2019	0.68%	0.64%	
UTI - Capital Protection Oriented	2 300		0.0075	0.0.70	
Scheme - Series VIII-I (1278 Days)	Direct	17/07/2019	0.63%	0.67%	
UTI - Capital Protection Oriented					
Scheme - Series VIII-II (1831		17/07/2019			
Days)	Direct		0.49%	0.51%	
UTI - Capital Protection Oriented					
Scheme - Series VIII-III (1281		17/07/2019			
Days)	Direct		0.73%	0.56%	
UTI - Capital Protection Oriented		17/07/2010			
Scheme - Series VIII-IV (1996	Direct	17/07/2019	0.59%	0.50%	



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Scheme Name	Plan Name	w.e.f. Date	Current Base TER*	Proposed Base TER	
UTI - Mastershare Unit Scheme	Direct	17/07/2019	1.14%	1.17%	
UTI - Equity Fund.	Direct	17/07/2019	1.32%	1.24%	
UTI - Core Equity Fund	Direct	17/07/2019	1.65%	1.73%	
UTI - MNC Fund	Direct	17/07/2019	1.19%	1.31%	
UTI - Healthcare Fund	Direct	17/07/2019	1.34%	1.50%	
UTI - Long Term Equity Fund ( Tax	Direct		1.54/0	1.5070	
Saving)	Direct	17/07/2019	1.38%	1.34%	
UTI - CCF Investment Plan	Direct	17/07/2019	1.55%	1.64%	
UTI - Infrastructure Fund	Direct	17/07/2019	1.57%	1.58%	
UTI - Transportation and Logistics	Direct	17/07/2013	1.57/6	1.36/6	
Fund	Direct	17/07/2019	1.07%	1.24%	
UTI - Banking and Financial	Direct		1.0770	1.21/0	
Services Fund	Direct	17/07/2019	1.30%	1.54%	
UTI - Dividend Yield Fund	Direct	17/07/2019	1.28%	1.35%	
UTI - Value Opportunities Fund	Direct	17/07/2019	1.16%	1.22%	
UTI - India Consumer Fund	Direct	17/07/2019	1.77%	1.76%	
UTI - Focussed Equity Fund -	Direct	17/07/2019	1.77%	1.70%	
Series I (2195 Days)	Direct	17/07/2019	1.21%	1.03%	
UTI - Long Term Advantage Fund	Direct		1.21/0	1.03/0	
Series III	Direct	17/07/2019	1.17%	1.09%	
UTI - Long Term Advantage Fund	5660		2.17,70	1.0370	
Series IV	Direct	17/07/2019	0.92%	0.88%	
UTI - Long Term Advantage Fund		47/07/2040			
Series V	Direct	17/07/2019	0.26%	0.96%	
UTI - Focussed Equity Fund -		17/07/2019			
Series IV (1104 Days)	Direct	17/07/2019	0.83%	0.89%	
UTI - Long Term Advantage Fund		17/07/2019			
Series VI	Direct	17/07/2015	0.24%	0.81%	
UTI - Focussed Equity Fund -		17/07/2019			
Series V (1102 Days)	Direct	27,07,2020	0.19%	0.70%	
Days)					
UTI - Dual Advantage Fixed Term		17/07/2019			
Fund Series IV-I (1279 Days)	Direct	, , , , ,	0.50%	0.57%	
UTI - Dual Advantage Fixed Term	S	17/07/2019	0.420/	0.540/	
Fund Series IV-II (1278 Days)	Direct		0.42%	0.54%	
UTI - Dual Advantage Fixed Term	Dinast	17/07/2019	0.400/	0.50%	
Fund Series IV-III (1279 Days)	Direct		0.49%	0.56%	
UTI - Dual Advantage Fixed Term Fund Series IV-IV (1997 Days)	Direct	17/07/2019	0.47%	0.50%	
UTI - Capital Protection Oriented	Direct		0.47%	0.50%	
Scheme - Series IX-I (1467 Days)	Direct	17/07/2019	0.47%	0.51%	
UTI - Capital Protection Oriented	Direct		0.4770	0.5170	
Scheme - Series IX-II (1462 Days)	Direct	17/07/2019	0.49%	0.52%	
UTI - Capital Protection Oriented		.= /== /== :	2,0	3.3270	
Scheme - Series IX-III (1389 Days)	Direct	17/07/2019	0.45%	0.50%	
UTI - Dual Advantage Fixed Term	Direct	17/07/2019	0.54%	0.53%	



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UTI - MNC Fund	Direct	17/07/2019	1.19%	1.31%
UTI - Healthcare Fund	Direct	17/07/2019	1.34%	1.50%
UTI - Long Term Equity Fund ( Tax Saving )	Direct	17/07/2019	1.38%	1.34%
UTI - CCF Investment Plan	Direct	17/07/2019	1.55%	1.64%
UTI - Infrastructure Fund	Direct	17/07/2019	1.57%	1.58%
UTI - Transportation and Logistics Fund	Direct	17/07/2019	1.07%	1.24%
UTI - Banking and Financial Services Fund	Direct	17/07/2019	1.30%	1.54%
UTI - Dividend Yield Fund	Direct	17/07/2019	1.28%	1.35%
UTI - Value Opportunities Fund	Direct	17/07/2019	1.16%	1.22%
UTI - India Consumer Fund	Direct	17/07/2019	1.77%	1.76%
UTI - Focussed Equity Fund - Series I ( 2195 Days)	Direct	17/07/2019	1.21%	1.03%
UTI - Long Term Advantage Fund Series III	Direct	17/07/2019	1.17%	1.09%
UTI - Long Term Advantage Fund Series IV	Direct	17/07/2019	0.92%	0.88%
UTI - Long Term Advantage Fund Series V	Direct	17/07/2019	0.26%	0.96%
UTI - Focussed Equity Fund - Series IV (1104 Days)	Direct	17/07/2019	0.83%	0.89%
UTI - Long Term Advantage Fund Series VI	Direct	17/07/2019	0.24%	0.81%
UTI - Focussed Equity Fund - Series V (1102 Days)	Direct	17/07/2019	0.19%	0.70%
Fund Series V - I (1103 Days)				
UTI - Capital Protection Oriented Scheme - Series X-II (1134 Days)	Direct	17/07/2019	0.62%	0.58%
UTI - Corporate Bond Fund	Direct	17/07/2019	0.10%	0.26%
UTI - Floater Fund	Direct	17/07/2019	0.19%	0.33%
UTI - Money Market Fund	Direct	17/07/2019	0.12%	0.16%
UTI - Overnight Fund	Direct	17/07/2019	0.10%	0.09%

<sup>\*</sup>Current Base TER as on 1<sup>st</sup> July'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.