



**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](http://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.

<b>Scheme Name</b>	<b>Plan Name</b>	<b>w.e.f. Date</b>	<b>Current Base TER*</b>	<b>Proposed Base TER</b>
UTI – Overnight Fund	Direct	09/10/2019	0.09%	0.05%
UTI - Overnight Fund	Regular	09/10/2019	0.16%	0.12%

\*Current Base TER as on 30<sup>th</sup> September'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.**