



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 - Liquid Cash Plan	Direct	17/10/2019	0.08%	0.15%
UTI - Liquid Cash Plan	Regular	17/10/2019	0.14%	0.21%

*Current Base TER mentioned is as on 9th October'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.