



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”) for the following Schemes from effective date.

Scheme Name	Plan Name	w.e.f. Date	Current Base TER	Proposed Base TER
UTI - Long Term Advantage Fund Series IV	Direct	07-07-2020	0.93%	1.13%
UTI - Long Term Advantage Fund Series V	Direct	07-07-2020	0.96%	1.15%
UTI - Focussed Equity Fund - Series I (2195 Days)	Direct	07-07-2020	1.04%	1.21%
UTI - Healthcare Fund	Direct	07-07-2020	1.49%	1.59%
UTI - Nifty Next 50 Index Fund	Direct	07-07-2020	0.25%	0.29%
UTI - Nifty Index Fund	Regular	07-07-2020	0.17%	0.14%
UTI - Focussed Equity Fund - Series V (1102 Days)	Direct	07-07-2020	0.70%	0.72%
UTI - Focussed Equity Fund - Series IV (1104 Days)	Direct	07-07-2020	0.89%	0.91%
UTI - Focussed Equity Fund - Series VI (1150 Days)	Direct	07-07-2020	0.75%	0.76%
UTI - Long Term Advantage Fund Series III	Direct	07-07-2020	1.10%	1.11%
UTI - Core Equity Fund	Direct	07-07-2020	1.79%	1.77%
UTI - MNC Fund	Direct	07-07-2020	1.20%	1.17%
UTI - Infrastructure Fund	Direct	07-07-2020	1.79%	1.76%
UTI - Dividend Yield Fund	Direct	07-07-2020	1.41%	1.37%
UTI - Mid Cap Fund	Direct	07-07-2020	1.11%	1.07%
UTI - Long Term Equity Fund (Tax Saving)	Direct	07-07-2020	1.31%	1.25%
UTI - Value Opportunities Fund	Direct	07-07-2020	1.23%	1.17%
UTI - Equity Fund.	Direct	07-07-2020	1.18%	1.09%
UTI - India Consumer Fund	Direct	07-07-2020	1.88%	1.78%
UTI - CCF Investment Plan	Direct	07-07-2020	1.57%	1.46%
UTI - Mastershare Unit Scheme	Direct	07-07-2020	1.02%	0.90%
UTI - Hybrid Equity Fund	Direct	07-07-2020	1.07%	1.13%
UTI - Arbitrage Fund	Direct	07-07-2020	0.32%	0.38%
UTI - CCF - Saving Plan	Direct	07-07-2020	1.35%	1.33%
UTI - Multi Asset Fund	Direct	07-07-2020	1.49%	1.47%
UTI - Retirement Benefit Pension Fund	Direct	07-07-2020	1.08%	1.05%
UTI - Unit Linked Insurance Plan	Direct	07-07-2020	0.95%	0.87%
UTI - Equity Savings Fund	Direct	07-07-2020	0.69%	0.52%
UTI - Ultra Short Term Fund	Direct	07-07-2020	0.34%	0.41%
UTI - Dual Advantage Fixed Term Fund Series III-I (1998 Days)	Direct	07-07-2020	0.43%	0.50%



Scheme Name	Plan Name	w.e.f. Date	Current Base TER	Proposed Base TER
UTI - Dual Advantage Fixed Term Fund Series IV-IV (1997 Days)	Direct	07-07-2020	0.51%	0.56%
UTI - Banking & PSU Debt Fund	Direct	07-07-2020	0.24%	0.29%
UTI - Bond Fund	Direct	07-07-2020	0.84%	0.89%
UTI - Dual Advantage Fixed Term Fund Series II-III (1998 Days)	Direct	07-07-2020	0.84%	0.88%
UTI - Regular Savings Fund.	Direct	07-07-2020	0.92%	0.95%
UTI - Capital Protection Oriented Scheme - Series IX-II (1462 Days)	Direct	07-07-2020	0.53%	0.55%
UTI - Dual Advantage Fixed Term Fund Series II-IV (1997 Days)	Direct	07-07-2020	0.50%	0.52%
UTI - Dynamic Bond Fund.	Direct	07-07-2020	0.86%	0.88%
UTI - Capital Protection Oriented Scheme - Series IX-I (1467 Days)	Direct	07-07-2020	0.52%	0.53%
UTI - Capital Protection Oriented Scheme - Series IX-III (1389 Days)	Direct	07-07-2020	0.53%	0.54%
UTI - Dual Advantage Fixed Term Fund Series IV-II (1278 Days)	Direct	07-07-2020	0.55%	0.56%
UTI - Dual Advantage Fixed Term Fund Series V - I (1103 Days)	Direct	07-07-2020	0.56%	0.57%
UTI - Dual Advantage Fixed Term Fund Series IV-III (1279 Days)	Direct	07-07-2020	0.56%	0.57%
UTI - Capital Protection Oriented Scheme - Series VIII-IV (1996 Days)	Direct	07-07-2020	0.50%	0.51%
UTI - Capital Protection Oriented Scheme - Series VIII-II (1831 Days)	Direct	07-07-2020	0.51%	0.52%
UTI - Dual Advantage Fixed Term Fund Series II - I (1998 Days)	Direct	07-07-2020	0.51%	0.52%
UTI - Dual Advantage Fixed Term Fund Series II-V (1997 Days)	Direct	07-07-2020	0.51%	0.52%
UTI - Dual Advantage Fixed Term Fund Series II-II (1997 Days)	Direct	07-07-2020	0.88%	0.87%
UTI - Corporate Bond Fund	Direct	07-07-2020	0.29%	0.27%
UTI - Credit Risk Fund.	Direct	07-07-2020	0.77%	0.57%
UTI - Liquid Cash Plan	Regular	07-07-2020	0.25%	0.22%
UTI - Floater Fund	Direct	07-07-2020	0.29%	0.32%
UTI - Overnight Fund	Direct	07-07-2020	0.05%	0.06%
UTI - Overnight Fund	Regular	07-07-2020	0.12%	0.11%
UTI - Short Term Income Fund	Regular	07-07-2020	0.75%	0.90%
UTI Treasury Advantage Fund	Direct	07-07-2020	0.26%	0.33%
UTI Treasury Advantage Fund	Regular	07-07-2020	0.35%	0.40%

Base TER as of May 31, 2020

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.