



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 26 61230 | **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	w.e.f. Date	Current Base TER	Proposed Base TER
UTI - FTIF Series XXIV - VI (1181 Days)	DIRECT	14/05/2019	0.02%	0.08%
UTI - FTIF Series XXIV - VI (1181 Days)	REGULAR	14/05/2019	0.07 %	0.13%
UTI - FTIF Series XXIV - VII (1182 Days)	DIRECT	14/05/2019	0.02%	0.08%
UTI - FTIF Series XXIV - VII (1182 Days)	REGULAR	14/05/2019	0.07%	0.13%
UTI - FTIF Series XXIV - VIII (1184 Days)	DIRECT	14/05/2019	0.02%	0.05%
UTI - FTIF Series XXIV - VIII (1184 Days)	REGULAR	14/05/2019	0.02%	0.05%
UTI - FTIF Series XXIV - IX (1183 Days)	DIRECT	14/05/2019	0.02%	0.04%
UTI - FTIF Series XXIV - IX (1183 Days)	REGULAR	14/05/2019	0.02%	0.04%

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.