



UTI Asset Management Company Limited

CIN: U65991MH2002PLC137867

UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051.

Toll-free Number: 1800 26 61230 | Website: www.utimf.com | Email: invest@uti.co.in

NOTICE

Change in Base Total Expense Ratio (TER) of Schemes of UTI Mutual Fund

It is proposed to change the Base Total Expense ratio ("BTER") (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 of below mentioned schemes of UTI Mutual Fund as under effective from **April 10, 2019** ("effective date"):

| Scheme | Plan | Current Base TER | New Base TER |
|--|--------------|------------------|--------------|
| UTI Core Equity Fund | Regular Plan | 2.07% | 2.09% |
| UTI Core Equity Fund | Direct Plan | 1.63% | 1.65% |
| UTI Long Term Equity Fund (Tax Saving) | Regular | 2.00% | 2.01% |
| UTI Long Term Equity Fund (Tax Saving) | Direct | 1.37% | 1.38% |
| UTI Infrastructure Fund | Regular | 1.96% | 1.97% |
| UTI Infrastructure Fund | Direct | 1.55% | 1.56% |
| UTI Transportation and Logistics Fund | Regular | 1.95% | 1.97% |
| UTI Transportation and Logistics Fund | Direct | 1.04% | 1.06% |
| UTI Multi Asset Fund | Regular | 2.08% | 2.12% |
| UTI Multi Asset Fund | Direct | 1.18% | 1.22% |

All other features of the scheme(s) will remain unchanged.

Assuring you of our best services.

Sd/-

Place: Mumbai

Date: April 4, 2019

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.