



UTI Mutual Fund

UTI Asset Management Company Limited

Address of the Mutual Fund and AMC Company: UTI Tower, Gn Block, BandraKurla Complex, Bandra (East), Mumbai – 400 051.

Toll free number: 1800 26 61230 **Website:** www.utimf.com

Change in Base Total Expense Ratio of Scheme(s) of UTI Mutual Fund

It is proposed to change the Total Expense ratio (“TER”) as per SEBI (Mutual Funds) Regulations, 1996) for the following Scheme(s) from effective date.

Scheme Name	Plan Name	w.e.f. Date	Current Base TER	Proposed Base TER
UTI Overnight Fund	Regular Plan	29/01/2019	0.22%	0.16%
UTI Overnight Fund	Direct Plan	29/01/2019	0.16%	0.10%

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.