



## UTI Mutual Fund

### UTI Asset Management Company Limited

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

**Toll free number:** 1800 26 61230 **Website:** [www.utimf.com](http://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 - Mastershare Unit Scheme	Direct Plan	29/05/2018	1.19%	1.21%
UTI - Core Equity Fund	Direct Plan	29/05/2018	1.65%	1.63%
UTI - Healthcare Fund	Direct Plan	29/05/2018	1.50%	1.48%
UTI - Long Term Equity Fund (Tax Saving)	Direct Plan	29/05/2018	1.53%	1.49%
UTI - Nifty Index Fund	Direct Plan	29/05/2018	0.13%	0.12%
UTI - Mid Cap Fund	Direct Plan	29/05/2018	1.16%	1.15%
UTI - Infrastructure Fund	Direct Plan	29/05/2018	1.54%	1.56%
UTI - Banking and Financial Services Fund	Direct Plan	29/05/2018	1.28%	1.29%
UTI - Dividend Yield Fund	Direct Plan	29/05/2018	1.29%	1.28%
UTI - Multi Asset Fund	Direct Plan	29/05/2018	1.18%	1.19%
UTI - Unit Linked Insurance Plan	Direct Plan	29/05/2018	1.14%	1.15%
UTI - CCF - Savings Plan	Direct Plan	29/05/2018	1.42%	1.45%
UTI - Retirement Benefit Pension Fund	Direct Plan	29/05/2018	1.24%	1.25%
UTI - Hybrid Equity Fund	Direct Plan	29/05/2018	1.26%	1.28%
UTI - Money Market Fund	Direct Plan	29/05/2018	0.10%	0.12%
UTI - Liquid Cash Plan	Direct Plan	29/05/2018	0.10%	0.11%
UTI - Treasury Advantage Fund	Direct Plan	29/05/2018	0.26%	0.25%
UTI - Gilt Fund	Direct Plan	29/05/2018	0.55%	0.57%
UTI - Credit Risk Fund	Direct Plan	29/05/2018	0.56%	0.52%
UTI - Banking & PSU Debt Fund	Direct Plan	29/05/2018	0.21%	0.20%

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.**