



**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](http://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 Name	w.e.f. Date	Current Base TER*	Proposed Base TER
UTI - Mastershare Unit Scheme	Direct Plan	17/01/2020	1.09%	1.04%
UTI - Equity Fund.	Direct Plan	17/01/2020	1.20%	1.16%
UTI - Core Equity Fund	Direct Plan	17/01/2020	1.74%	1.72%
UTI - MNC Fund	Direct Plan	17/01/2020	1.23%	1.20%
UTI - Healthcare Fund	Direct Plan	17/01/2020	1.49%	1.48%
UTI - Long Term Equity Fund ( Tax Saving )	Direct Plan	17/01/2020	1.29%	1.27%
UTI - Mid Cap Fund	Direct Plan	17/01/2020	1.15%	1.11%
UTI - Infrastructure Fund	Direct Plan	17/01/2020	1.67%	1.68%
UTI - Transportation and Logistics Fund	Direct Plan	17/01/2020	1.24%	1.19%
UTI - Banking and Financial Services Fund	Direct Plan	17/01/2020	1.55%	1.49%
UTI - Dividend Yield Fund	Direct Plan	17/01/2020	1.37%	1.36%
UTI - Value Opportunities Fund	Direct Plan	17/01/2020	1.22%	1.19%
UTI - India Consumer Fund	Direct Plan	17/01/2020	1.82%	1.83%
UTI - Focussed Equity Fund - Series I ( 2195 Days)	Direct Plan	17/01/2020	1.04%	1.03%
UTI - Long Term Advantage Fund Series III	Direct Plan	17/01/2020	1.09%	1.10%
UTI - Focussed Equity Fund - Series IV (1104 Days)	Direct Plan	17/01/2020	0.90%	0.89%
UTI - Long Term Advantage Fund Series VI	Direct Plan	17/01/2020	0.80%	0.81%
UTI - Unit Linked Insurance Plan	Direct Plan	17/01/2020	0.95%	0.94%
UTI - CCF - Saving Plan	Direct Plan	17/01/2020	1.35%	1.34%
UTI - Hybrid Equity Fund	Direct Plan	17/01/2020	1.01%	1.03%
UTI - CCF Investment Plan	Direct Plan	17/01/2020	1.63%	1.59%
UTI - Regular Savings Fund.	Direct Plan	17/01/2020	0.92%	0.91%
UTI - Arbitrage Fund	Direct Plan	17/01/2020	0.29%	0.28%
UTI - Multi Asset Fund	Direct Plan	17/01/2020	1.46%	1.44%
UTI - Equity Savings Fund	Direct Plan	17/01/2020	0.72%	0.70%
UTI - Bond Fund	Direct Plan	17/01/2020	0.82%	0.83%
UTI - Short Term Income Fund	Direct Plan	17/01/2020	0.36%	0.37%
UTI - Ultra Short Term Fund	Direct Plan	17/01/2020	0.31%	0.32%
UTI - Dynamic Bond Fund.	Direct Plan	17/01/2020	0.87%	0.85%
UTI - Credit Risk Fund.	Direct Plan	17/01/2020	0.57%	0.64%



Scheme Name	Plan Name	w.e.f. Date	Current Base TER*	Proposed Base TER
UTI - Medium Term Fund	Direct Plan	17/01/2020	0.97%	0.94%
UTI - Dual Advantage Fixed Term Fund Series II - I (1998 Days)	Direct Plan	17/01/2020	0.50%	0.51%
UTI - Dual Advantage Fixed Term Fund Series II-II (1997 Days)	Direct Plan	17/01/2020	0.90%	0.88%
UTI - Dual Advantage Fixed Term Fund Series II-III (1998 Days)	Direct Plan	17/01/2020	0.82%	0.84%
UTI - Dual Advantage Fixed Term Fund Series II-IV (1997 Days)	Direct Plan	17/01/2020	0.51%	0.49%
UTI - Dual Advantage Fixed Term Fund Series II-V (1997 Days)	Direct Plan	17/01/2020	0.51%	0.52%
UTI - Dual Advantage Fixed Term Fund Series III-I (1998 Days)	Direct Plan	17/01/2020	0.34%	0.40%
UTI - Capital Protection Oriented Scheme - Series VIII-II (1831 Days)	Direct Plan	17/01/2020	0.51%	0.52%
UTI - Capital Protection Oriented Scheme - Series VIII-III (1281 Days)	Direct Plan	17/01/2020	0.56%	0.57%
UTI - Dual Advantage Fixed Term Fund Series IV-I (1279 Days)	Direct Plan	17/01/2020	0.58%	0.59%
UTI - Dual Advantage Fixed Term Fund Series IV-III (1279 Days)	Direct Plan	17/01/2020	0.55%	0.56%
UTI - Capital Protection Oriented Scheme - Series IX-II (1462 Days)	Direct Plan	17/01/2020	0.52%	0.53%
UTI - Capital Protection Oriented Scheme - Series IX-III (1389 Days)	Direct Plan	17/01/2020	0.51%	0.52%
UTI - Dual Advantage Fixed Term Fund Series V - I (1103 Days)	Direct Plan	17/01/2020	0.54%	0.55%
UTI - Floater Fund	Direct Plan	17/01/2020	0.31%	0.29%
UTI - Liquid Cash Plan	Direct Plan	17/01/2020	0.15%	0.14%
UTI - Overnight Fund	Direct Plan	17/01/2020	0.05%	0.04%

\*Current Base TER is as of 8th Jan'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.**