



**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”) for the following Schemes from effective date.

| <b>Scheme Name</b>  | <b>Plan</b> | <b>W.e.f.date</b> | <b>Current Base TER</b> | <b>Proposed Base TER</b> |
|---|-------------|-------------------|-------------------------|--------------------------|
| UTI - Fixed Income Interval Fund- Monthly Interval Plan I               | DIRECT      | 28/01/2020        | 0.06%                   | 0.80%                    |
| UTI - Fixed Income Interval Fund- Monthly Interval Plan I               | REGULAR     | 28/01/2020        | 0.26%                   | 1.00%                    |
| UTI - Fixed Income Interval Fund- Half Yearly Interval Plan I           | DIRECT      | 28/01/2020        | 0.08%                   | 0.80%                    |
| UTI - Fixed Income Interval Fund- Half Yearly Interval Plan I           | REGULAR     | 28/01/2020        | 0.28%                   | 1.00%                    |
| UTI - Fixed Income Interval Fund- Monthly Interval Plan II              | DIRECT      | 28/01/2020        | 0.10%                   | 0.80%                    |
| UTI - Fixed Income Interval Fund- Monthly Interval Plan II              | REGULAR     | 28/01/2020        | 0.30%                   | 1.00%                    |
| UTI - Fixed Income Interval Fund- Half Yearly Interval Plan II          | DIRECT      | 28/01/2020        | 0.20%                   | 0.69%                    |
| UTI - Fixed Income Interval Fund- Half Yearly Interval Plan II          | REGULAR     | 28/01/2020        | 0.40%                   | 0.89%                    |
| UTI - Fixed Income Interval Fund- Series-II-Quarterly Interval Plan IV  | DIRECT      | 28/01/2020        | 0.10%                   | 0.31%                    |
| UTI - Fixed Income Interval Fund- Series-II-Quarterly Interval Plan IV  | REGULAR     | 28/01/2020        | 0.30%                   | 0.51%                    |
| UTI - Fixed Income Interval Fund- Series-II-Quarterly Interval Plan VII | DIRECT      | 28/01/2020        | 0.07%                   | 0.78%                    |
| UTI - Fixed Income Interval Fund- Series-II-Quarterly Interval Plan VII | REGULAR     | 28/01/2020        | 0.27%                   | 0.98%                    |

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.**