



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

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.

Scheme Name	Plan Name	w.e.f. Date	Current Base TER	Proposed Base TER
UTI - Mastershare Unit Scheme	Direct	16-04-2020	1.11%	1.07%
UTI - Equity Fund.	Direct	16-04-2020	1.20%	1.21%
UTI - MNC Fund	Direct	16-04-2020	1.26%	1.24%
UTI - Healthcare Fund	Direct	16-04-2020	1.48%	1.49%
UTI - Long Term Equity Fund (Tax Saving)	Direct	16-04-2020	1.37%	1.39%
UTI - Mid Cap Fund	Direct	16-04-2020	1.18%	1.17%
UTI - Infrastructure Fund	Direct	16-04-2020	1.83%	1.87%
UTI - Transportation and Logistics Fund	Direct	16-04-2020	1.35%	1.31%
UTI - Dividend Yield Fund	Direct	16-04-2020	1.44%	1.45%
UTI - Value Opportunities Fund	Direct	16-04-2020	1.25%	1.27%
UTI - India Consumer Fund	Direct	16-04-2020	1.83%	1.88%
UTI - Focussed Equity Fund - Series I (2195 Days)	Direct	16-04-2020	1.03%	1.04%
UTI - Long Term Advantage Fund Series IV	Direct	16-04-2020	0.89%	0.93%
UTI - Long Term Advantage Fund Series VII	Direct	16-04-2020	0.89%	0.90%
UTI - Retirement Benefit Pension Fund	Direct	16-04-2020	1.12%	1.11%
UTI - Hybrid Equity Fund	Direct	16-04-2020	1.10%	1.11%
UTI - CCF Investment Plan	Direct	16-04-2020	1.59%	1.57%
UTI - Regular Savings Fund.	Direct	16-04-2020	0.91%	0.92%
UTI - Multi Asset Fund	Direct	16-04-2020	1.50%	1.53%
UTI - Equity Savings Fund	Direct	16-04-2020	0.70%	0.69%
UTI - Bond Fund	Direct	16-04-2020	0.83%	0.84%
UTI - Short Term Income Fund	Direct	16-04-2020	0.37%	0.38%
UTI - Treasury Advantage Fund	Direct	16-04-2020	0.25%	0.26%
UTI - Ultra Short Term Fund	Direct	16-04-2020	0.32%	0.34%
UTI - Dynamic Bond Fund.	Direct	16-04-2020	0.85%	0.86%
UTI - Credit Risk Fund.	Direct	16-04-2020	0.64%	0.77%
UTI - Medium Term Fund	Direct	16-04-2020	0.94%	0.92%
UTI - Dual Advantage Fixed Term Fund Series II-IV (1997 Days)	Direct	16-04-2020	0.49%	0.50%
UTI - Dual Advantage Fixed Term Fund Series II-V (1997 Days)	Direct	16-04-2020	0.52%	0.51%
UTI - Dual Advantage Fixed Term Fund Series III-I (1998 Days)	Direct	16-04-2020	0.40%	0.43%



Scheme Name	Plan Name	w.e.f. Date	Current Base TER	Proposed Base TER
UTI - Capital Protection Oriented Scheme - Series VIII-II (1831 Days)	Direct	16-04-2020	0.52%	0.51%
UTI - Dual Advantage Fixed Term Fund Series IV-II (1278 Days)	Direct	16-04-2020	0.54%	0.55%
UTI - Dual Advantage Fixed Term Fund Series IV-IV (1997 Days)	Direct	16-04-2020	0.50%	0.51%
UTI - Capital Protection Oriented Scheme - Series IX-I (1467 Days)	Direct	16-04-2020	0.51%	0.52%
UTI - Capital Protection Oriented Scheme - Series IX-III (1389 Days)	Direct	16-04-2020	0.52%	0.53%
UTI - Dual Advantage Fixed Term Fund Series V - I (1103 Days)	Direct	16-04-2020	0.55%	0.56%
UTI - Overnight Fund	Direct	16-04-2020	0.04%	0.05%

Base TER as of March 24, 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.