



Revised Investment Management Fees w.e.f 01st April 2021

Slabs of AUM managed by UTI Retirement Solutions Limited (Rs.)	Investment Management Fees
	(% per annum)
Upto 10,000 Crore	0.07%
10,001 – 50,000 Crore	0.06%
50,001 – 1,50,000 Crore	0.05%
Above 1,50,000 Crore	0.03%

Sponsor: UTI Asset Management Company Limited

Registered Office: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400051.

Phone: 022-66786731/6367/6452, Fax: 26528991, Corporate Identity Number (CIN): U66020MH2007GOI76785

Website: <http://www.utimf.com/retirement-solutions/uti-retirement-solutions>