



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”) as per SEBI (Mutual Funds) Regulations, 1996) for the following Schemes from effective date.

Scheme Name	Plan	w.e.f. Date	Current Base TER	Proposed Base TER
UTI SHORT TERM INCOME FUND	DIRECT	20/06/2019	0.37%	0.36%
UTI SHORT TERM INCOME FUND	REGULAR	20/06/2019	0.85%	0.75%
UTI TREASURY ADVANTAGE FUND	DIRECT	20/06/2019	0.24%	0.23%
UTI TREASURY ADVANTAGE FUND	REGULAR	20/06/2019	0.40%	0.35%
UTI DYNAMIC BOND FUND	DIRECT	20/06/2019	0.89%	0.82%
UTI DYNAMIC BOND FUND	REGULAR	20/06/2019	1.60%	1.45%
UTI BOND FUND	DIRECT	20/06/2019	0.84%	0.79%
UTI BOND FUND	REGULAR	20/06/2019	1.60%	1.45%

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.