

Dear Investor,

We thank you for investing with UTI Mutual Fund.

It is proposed to change the Base Total Expense ratio ("TER") (i.e. TER excluding additional expense provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) for the following Scheme(s) with effect from April 13, 2018.

Scheme Name	Base TER	
	Existing	Proposed
UTI Floating Rate Fund – Regular Plan	1.10%	0.90%
UTI Bond Fund – Existing Plan	1.74%	1.60%
UTI G-SEC Fund – Existing Plan	0.55%	0.12%
UTI G-SEC Fund – Direct Plan	0.38%	0.07%

All other features of the scheme(s) will remain unchanged.

Assuring you of our best services.

With regards,

UTI Mutual Fund

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.