

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 May 14, 2018.

Scheme Name	Base TER	
	Existing	Proposed
UTI-Fixed Term Income Fund –XXII-VI (1098 days)- Regular Plan	0.39%	2.00%
UTI-Fixed Term Income Fund –XXII-VI (1098 days)- Direct Plan	0.14%	1.75%

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.