

Dear Investor,

We thank you for investing with UTI Mutual Fund.

You have been one of our esteemed investors and we write to inform you about the Revision in TER in UTI Liquid Cash Plan with effect from March 12, 2018.

We are revising the Base TER and related TER (if any) of the above mentioned scheme(s) as follows:

Direct Plan: Revised Based TER is 0.10%

Regular Plan: Revised Based TER is 0.17%

All other features of the scheme(s) will remain unchanged. For further details, please visit our website www.utimf.com.

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.