



**UTI Mutual Fund**

**UTI Asset Management Company Limited**

**Address of the Mutual Fund and AMC Company:** UTI Tower, Gn Block, BandraKurla Complex, Bandra (East), Mumbai – 400 051.

**Toll free number:** 1800 26 61230 **Website:**[www.utimf.com](http://www.utimf.com)

**Change in Base Total Expense Ratio of Scheme(s) of UTI Mutual Fund**

It is proposed to change the Total Expense ratio (“TER”) as per SEBI (Mutual Funds) Regulations, 1996) for the following Scheme(s) from effective date.

<b>Scheme Name</b>	<b>Plan Name</b>	<b>w.e.f. Date</b>	<b>Current Base TER</b>	<b>Proposed Base TER</b>
UTI Arbitrage Fund (Earlier UTI Spread Fund )	Direct	July 04,2018	0.19%	0.29%
UTI Arbitrage Fund (Earlier UTI Spread Fund )	Regular	July 04,2018	0.68%	0.78%

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 SCHEMERELATED DOCUMENTS CAREFULLY.**