



**UTI Mutual Fund**

**UTI Asset Management Company Limited**

**Address of the Mutual Fund and AMC Company:** UTI Tower, Gn Block, Bandra Kurla 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 Nifty Next 50 Exchange Traded Fund | NA               | 14/05/2019         | 0.20%                   | 0.13%                    |

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.**