



## 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 Fixed Income Interval Fund - Series II -Quarterly Interval Plan V	Direct Plan	August 28, 2018	0.18%	0.09%
UTI Fixed Income Interval Fund - Series II -Quarterly Interval Plan V	Regular Plan	August 28, 2018	0.38%	0.29%

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.**