



UTI Mutual Fund
UTI Asset Management Company Limited

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

Toll-free Number: 1800 266 1230 | **Website:** www.utimf.com

Change in Base Total Expense Ratio of Scheme of UTI Mutual Fund

It is proposed to change the Total Expense ratio (“TER”) as per SEBI (Mutual Funds) Regulations, 1996) for UTI Liquid Cash Plan as under effective from **June 25, 2019** (“effective date”):

Scheme	Plan	Current Base TER	Proposed Base TER
UTI LIQUID CASH PLAN	DIRECT	0.11%	0.15%
UTI LIQUID CASH PLAN	REGULAR	0.17%	0.21%

All other features of the scheme will remain unchanged.

Assuring you of our best services.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.