

**UTI MUTUAL FUND
CURRENT EXPENSE RATIOS FOR SCHEMES**

Sr_no	Scheme name	Exp Ratio % (Annualised)	Ref note 3	Ref note 4
(a)	(b)	(c)	(d)	(e)
1	UTI - Money Market Fund	0.130		
2	UTI - Nifty Index Fund	0.200		
3	UTI - Monthly Income Scheme	1.800		*
4	UTI - Liquid Cash Plan	0.080		
5	UTI - Short Term Income Fund	1.100		*
6	UTI - G-SEC STP	0.550		
7	UTI - Treasury Advantage Fund	0.400		
8	UTI - Gilt Advantage Fund Ltp	0.850		*
9	UTI - Floating Rate Fund Stp	0.900		
10	UTI - Mis Advantage Plan	1.800		*
11	UTI - Spread Fund	0.700		
12	UTI - Gold Exchange Traded Fund	1.000		
13	UTI - FIIFQuarterly Interval Plan-I	0.250		
14	UTI - FIIF Monthly Interval Plan S-I	0.250		
15	UTI - FIIFAnnual Intervl Pln Series-I	0.150		
16	UTI - FIIF Annual Interval Plan II	0.180		
17	UTI - FIIFQuarterly Interval Plan III	0.250		
18	UTI - FIIF Annual Interval Plan S-III	0.340		
19	UTI - FIIF Annual Interval Plan - IV	0.140		
20	UTI - FIIF Half Yearly Plan - I	0.240		
21	UTI - FIIF Monthly Interval Plan - II	0.250		
22	UTI - FIIF Half Yearly Plan S-II	0.400		
23	UTI - FIIF Sr-2 Quar.Interval Plan IV	0.250		
24	UTI - FIIF Sr-2 Quar.Interval Plan V	0.270		
25	UTI - FIIF Sr-2 Quar.Interval Plan VI	0.240		
26	UTI - FIIF Sr-2 Q Interval Plan 7	0.240		
27	UTI - Dynamic Bond Fund	1.600		*
28	UTI - Income Opportunities Fund	1.600		*
29	UTI - FTIF Series XVI -IV (369 Days)	1.620		
30	UTI - FTIF Series XVI -VII (366 Days)	0.550		
31	UTI - FTIF Series XVI-VIII (368 Days)	0.400		
32	UTI - FTIF Series XVI-IX (368 Days)	0.650		
33	UTI - FTIF Series XVI-X (369 Days)	0.650		
34	UTI - FTIF Series XVII-I (369 Days)	0.270		
35	UTI - FTIF Series XVII-IV (531 Days)	1.040		

36	UTI - FTIF Series XVII-VII (465 Days)	0.110		
37	UTI - FTIF Series XVII-VIII (1096Day)	0.470		
38	UTI - Banking & PSU Debt Fund	0.300		*
39	UTI - FTIF Series XVII-IX (466Day)	0.160		
40	UTI - FTIF Series XVII-X (367Day)	0.210		
41	UTI - FTIF Series XVII-XI (430Day)	0.080		
42	UTI - FTIF Series XVII-XII (1148Day)	0.420		
43	UTI - FTIF Series XVII-XIII (369Day)	0.160		
44	UTI - FTIF SERIES XVII-XIV (423 DAYS)	0.050		
45	UTI - FTIF SERIES XVII-XV (1825 DAYS)	0.900		
46	UTI - FTIF SERIES XVII-XVI (367 DAYS)	0.200		
47	UTI - FTIF SERIES XVII-XVII (395day)	0.080		
48	UTI - FTIF SERIES XVII-XVIII-796 day	0.390		
49	UTI - FTIF SERIES XVII-XIX- 398 Day	0.040		
50	UTI - FTIF SERIES XVII-XX - 369day	0.340		
51	UTI - FTIF SERIES XVIII -I (400day)	0.190		
52	UTI - FTIF SERIES XVIII-II (1825 day)	0.830		
53	UTI - FTIF SERIES XVIII-III (367 day)	0.190		
54	UTI - YFMP Mar 2014	0.110		
55	UTI - FTIF SERIES XVIII-IV (366day)	0.240		
56	UTI - FTIF SERIES XVIII-V (370day)	0.060		
57	UTI - FTIF SERIES XVIII-VI (367day)	0.090		
58	UTI - FTIF SERIES XVIII-VII (368day)	0.160		
59	UTI - FTIF SERIES XVIII-VIII (366day)	0.140		
60	UTI - FTIF SERIES XVIII-IX (733 Day)	0.390		
61	UTI - FTIF SERIES XVIII-X (366 Day)	0.170		
62	UTI - FTIF SERIES XVIII-XI (1095 Day)	0.670		
63	UTI - FTIF SERIES XVIII-XII (366 Day)	0.050		
64	UTI - FTIF SERIES XVIII-XIII (366 Day)	0.090		
65	UTI - FTIF SERIES XVIII-XIV (368 Day)	0.110		
66	UTI - FTIF SERIES XVIII-XV (366 Day)	0.090		
67	UTI - FTIF SERIES XIX - I (369 Day)	0.140		
68	UTI - FTIF SERIES XIX - II (368 Day)	0.140		
69	UTI - FTIF SERIES XIX -III (368 Day)	0.110		
70	UTI - FTIF SERIES XIX -IV (366 Day)	0.060		
71	UTI - FTIF SERIES XIX -V (1095 Day)	0.920		

72	UTI - FTIF SERIES XIX -VI (366 Day)	0.060		
73	UTI - FTIF SERIES XIX -VII (1095 Day)	0.570		
74	UTI - FTIF SERIES XIX -VIII (368 Day)	0.050		
75	UTI - FTIF SERIES XIX - IX (369 Day)	0.250		
76	UTI - FTIF SERIES XIX - X (367 Day)	0.250		
77	UTI - FTIF SERIES XIX - XI (366 Day)	0.070		
78	UTI - FTIF SERIES XIX - XII (366 Day)	0.090		
79	UTI - FTIF SERIES XIX - XV (1101 Day)	0.720		
80	UTI - FTIF SERIES XIX - XVIII (1105 Day)	0.670		
81	UTI - FTIF SERIES XIX - XIX (1101 Days)	0.670		
82	UTI - FTIF SERIES XIX - XX (1099 Days)	0.820		
83	UTI - FTIF SERIES XX - I (1099 Days)	0.670		
84	UTI - FTIF SERIES XX - II (1103 Days)	0.630		
85	UTI - FTIF SERIES XX - III (1100 Days)	0.660		
86	UTI - FTIF SERIES XX - V (1100 Days)	0.710		
87	UTI - FTIF SERIES XX - VI (1100 Days)	0.720		
88	UTI - FTIF SERIES XX - VII (1103 Days)	0.670		
89	UTI - FTIF SERIES XX - VIII (1105 Days)	0.180		
90	UTI - FTIF SERIES XX - IX (1104 Days)	0.650		
91	UTI - FTIF SERIES XX - X (1105 Days)	0.200		
92	UTI - FTIF SERIES XX - XI (1100 Days)	0.740		
93	UTI - FTIF SERIES XX - XII (1103 Days)	0.690		
94	UTI - FTIF SERIES XX - XVI (1100 Days)	0.680		
95	UTI - FTIF SERIES XX - XVII (1102 Days)	0.650		
96	UTI - FTIF Series XXI - I (1100 Days)	0.540		
97	UTI - FTIF Series XXI - II (1100 Days)	0.530		
98	UTI - FTIF Series XXI - III (1158 Days)	0.620		
99	UTI - FTIF Series XXI - IV (1146 Days)	0.550		
100	UTI - FTIF Series XXI - VI (1145 Days)	0.620		
101	UTI - FTIF Series XXI - VII (1143 Days)	0.600		
102	UTI - FTIF Series XXI - VIII (1136 Days)	0.690		

103	UTI - FTIF Series XXI - X (1112 Days)	0.740		
104	UTI - FTIF Series XXI - XI (1112 Days)	0.190		
105	UTI - FTIF Series XXI - XII (1106 Days)	0.570		
106	UTI - FTIF Series XXI - XIV (1103 Days)	0.080		
107	UTI - FTIF Series XXI - XV (1103 Days)	0.060		
108	UTI - Medium Term Fund	1.250		*
109	UTI - FTIF Series XXII - I (1099 Days)	0.060		
110	UTI - FTIF Series XXII - II (1099 Days)	0.140		
111	UTI - FTIF Series XXII - III (1099 Days)	0.140		
112	UTI - FTIF Series XXII - IV (1098 Days)	0.120		
113	UTI - FTIF Series XXII - V (1099 Days)	0.160		
114	UTI - FTIF Series XXII - VI (1098 Days)	0.390		
115	UTI - FTIF Series XXII - VII (1098 Days)	0.190		
116	UTI - FTIF Series XXII - VIII (1099 Days)	0.160		
117	UTI - FTIF Series XXII - IX (1098 Days)	0.160		
118	UTI - FTIF Series XXII - X (1098 Days)	0.150		
119	UTI - FTIF Series XXII - XI (1098 Days)	0.150		
120	UTI - FTIF Series XXII - XII (1100 Days)	0.100		
121	UTI - FTIF Series XXII - XIII (1100 Days)	0.160		
122	UTI - FTIF Series XXII - XIV (1100 Days)	0.130		
123	UTI - FTIF Series XXII - XV (1098 Days)	0.040		
124	UTI - NIFTY Exchange Traded Fund	0.069		
125	UTI - SENSEX Exchange Traded Fund	0.069		
126	UTI - FTIF Series XXIII - I (1098 Days)	0.100		
127	UTI - FTIF Series XXIII - II (1100 Days)	1.420		
128	UTI - FTIF Series XXIII - III (1098 Days)	0.080		
129	UTI - FTIF Series XXIII - IV (1100 Days)	1.340		
130	UTI - FTIF Series XXIII - V (1100 Days)	1.300		
131	UTI - FTIF Series XXIII - VI (1100 Days)	1.350		

132	UTI - FTIF Series XXIII - VII (1098 Days)	0.090		
133	UTI - FTIF Series XXIII - VIII (1100 Days)	1.120		
134	UTI - FTIF Series XXIII - IX (1100 Days)	1.100		
135	UTI - FTIF Series XXIII - X (1100 Days)	1.120		
136	UTI - FTIF Series XXIII - XI (1100 Days)	0.120		
137	UTI - FTIF Series XXIII - XII (1100 Days)	1.100		
138	UTI - FTIF Series XXIII - XIII (1100 Days)	1.140		
139	UTI - FTIF Series XXIII - XIV (1146 Days)	1.100		
140	UTI - FTIF Series XXIII - XV (1176 Days)	0.090		
141	UTI - FTIF Series XXIV - II (1142 Days)	1.070		
142	UTI - FTIF Series XXIV - V (1132 Days)	1.080		
143	UTI - FTIF Series XXIV - VI (1181 Days)	0.070		
144	UTI - FTIF Series XXIV - VII (1182 Days)	0.070		
145	UTI - FTIF Series XXIV - VIII (1184 Days)	0.170		
146	UTI - FTIF Series XXIV - IX (1183 Days)	0.170		
147	UTI - FTIF Series XXIV - X (1118 Days)	1.080		
148	UTI - FTIF Series XXIV - XI (1098 Days)	1.070		
149	UTI - FTIF Series XXIV - XII (1099 Days)	1.070		
150	UTI - FTIF Series XXIV - XIII (1097 Days)	1.080		
151	UTI - FTIF Series XXIV - XIV (1831 Days)	0.560		
152	UTI - FTIF Series XXIV - XV (1099 Days)	1.100		
153	UTI - FTIF Series XXIV - XVII (1098 Days)	1.090		
154	UTI - FTIF Series XXV - I (1099 Days)	1.040		
155	UTI - FTIF Series XXV - II (1097 Days)	1.050		
156	UTI - FTIF Series XXV - III (1100 Days)	1.080		
157	UTI - FTIF Series XXV - IV (1100 Days)	1.060		
158	UTI - FTIF Series XXV - V (1100 Days)	0.340		
159	UTI - Unit Linked Insurance Plan	Ref note 1	B15	*
160	UTI - C.R.T.S. 1981	Ref note 1	B15	*

161	UTI - Childrens Career Balanced Plan	Ref note 1	B15	*
162	UTI - Retirement Benefit Pension Fund	Ref note 1	B15	*
163	UTI - Bond Fund	Ref note 1		*
164	UTI - Mahila Unit scheme	Ref note 1	B15	*
165	UTI - Capital Protection Oriented Scheme - Series IV-I (1103 Days)	Ref note 1		*
166	UTI - Capital Protection Oriented Scheme - Series IV - II (1104 Days)	Ref note 1		*
167	UTI -Capital Protection Oriented Scheme - Series IV - III (1105 Days)	Ref note 1		*
168	UTI - Dual Advantage Fixed Term Fund Series I - 1 (1100 Days)	Ref note 1		
169	UTI - Capital Protection Oriented Scheme - Series V - I (1163 Days)	Ref note 1		*
170	UTI - Dual Advantage Fixed Term Fund Series I - II (1145 Days)	Ref note 1		
171	UTI - Capital Protection Oriented Scheme - Series V - II (1135 Days)	Ref note 1		*
172	UTI - Dual Advantage Fixed Term Fund Series I - III (1111 Days)	Ref note 1		
173	UTI - Dual Advantage Fixed Term Fund Series I - IV (1099 Days)	Ref note 1		
174	UTI - Dual Advantage Fixed Term Fund Series I - V (1099 Days)	Ref note 1		
175	UTI - Capital Protection Oriented Scheme - Series VI - I (1098 Days)	Ref note 1		*
176	UTI - Dual Advantage Fixed Term Fund Series II - I (1998 Days)	Ref note 1		
177	UTI - Dual Advantage Fixed Term Fund Series II-II (1997 Days)	Ref note 1		
178	UTI - Capital Protection Oriented Scheme - Series VI - II (1100 Days)	Ref note 1		*
179	UTI - Dual Advantage Fixed Term Fund Series II-III (1998 Days)	Ref note 1		
180	UTI - Capital Protection Oriented Scheme - Series VI - III (1098 Days)	Ref note 1		*
181	UTI - Dual Advantage Fixed Term Fund Series II-IV (1997 Days)	Ref note 1		
182	UTI - Capital Protection Oriented Scheme - Series VII - I (1098 Days)	Ref note 1		*

183	UTI - Dual Advantage Fixed Term Fund Series II-V (1997 Days)	Ref note 1		
184	UTI - Capital Protection Oriented Scheme - Series VII - II (1281 Days)	Ref note 1		*
185	UTI - Capital Protection Oriented Scheme - Series VII-III (1279 Days)	Ref note 1		*
186	UTI - Dual Advantage Fixed Term Fund Series III-I (1998 Days)	Ref note 1		
187	UTI - Capital Protection Oriented Scheme - Series VII-IV (1278 Days)	Ref note 1		*
188	UTI - Capital Protection Oriented Scheme - Series VII-V (1281 Days)	Ref note 1		*
189	UTI - Dual Advantage Fixed Term Fund Series III-II (1278 Days)	Ref note 1		
190	UTI - Dual Advantage Fixed Term Fund Series III-III (1102 Days)	Ref note 1		
191	UTI - Capital Protection Oriented Scheme - Series VIII-I (1278 Days)	Ref note 1		*
192	UTI - Mastershare Unit Scheme	Ref note 2	B15	*
193	UTI - Equity Fund	Ref note 2	B15	*
194	UTI - Top 100 Fund	Ref note 2	B15	*
195	UTI - Balanced Fund	Ref note 2	B15	*
196	UTI - MNC Fund	Ref note 2	B15	*
197	UTI - Pharma & Healthcare Fund	Ref note 2	B15	*
198	UTI - Long Term Equity Fund (Tax Saving)	Ref note 2	B15	*
199	UTI - Master Equity Plan Unit Scheme	Ref note 2		*
200	UTI - CCP Advantage Fund	Ref note 2	B15	*
201	UTI - Mid Cap Fund	Ref note 2	B15	*
202	UTI - Infrastructure Fund	Ref note 2	B15	*
203	UTI - Transportation and Logistics Fd	Ref note 2	B15	*
204	UTI - Banking Sector Fund	Ref note 2	B15	*
205	UTI - Dividend Yield Fund	Ref note 2	B15	*
206	UTI - Opportunities Fund	Ref note 2	B15	*
207	UTI - Bluechip Flexicap Fund	Ref note 2	B15	*
208	UTI - Long Term Advantage Fund	Ref note 2		*
209	UTI - India Lifestyle Fund	Ref note 2	B15	*
210	UTI - Long Term Advantage Fund S II	Ref note 2		*
211	UTI - Wealth Builder Fund Series II	Ref note 2	B15	*

212	UTI - Focussed Equity Fund - Series I (1100 Days)	Ref note 2	B15	*
213	UTI - Multi Cap Fund	Ref note 2	B15	*
214	UTI - Focussed Equity Fund - Series II (1102 Days)	Ref note 2	B15	*
215	UTI Long Term Advantage Fund Series III	Ref note 2	B15	*

DIRECT PLANS HAVE LOWER EXPENSES AS COMPARED TO REGULAR PLANS AS PER LIST BELOW

Sr_no	Scheme name	lower_expratio By - Annualised % (Refer Note 5)
1	UTI - Unit Linked Insurance Plan	0.430
2	UTI - C.R.T.S. 1981	0.240
3	UTI - Mastershare Unit Scheme	0.450
4	UTI - Equity Fund	0.370
5	UTI - Top 100 Fund	0.490
6	UTI - Childrens Career Balanced Plan	0.120
7	UTI - Retirement Benefit Pension Fund	0.360
8	UTI - Balanced Fund	0.290
9	UTI - Money Market Fund	0.100
10	UTI - MNC Fund	0.690
11	UTI - Bond Fund	0.810
12	UTI - Pharma & Healthcare Fund	0.620
13	UTI - Long Term Equity Fund (Tax Saving)	0.800
14	UTI - Nifty Index Fund	0.090
15	UTI - Mahila Unit scheme	0.330
16	UTI - Monthly Income Scheme	0.440
17	UTI - Liquid Cash Plan	0.030
18	UTI - Short Term Income Fund	0.440
19	UTI - G-SEC STP	0.220
20	UTI - CCP Advantage Fund	0.380
21	UTI - Mid Cap Fund	0.660
22	UTI - Infrastructure Fund	0.370
23	UTI - Transportation and Logistics Fd	0.930
24	UTI - Banking Sector Fund	0.860
25	UTI - Treasury Advantage Fund	0.140
26	UTI - Gilt Advantage Fund Ltp	0.310
27	UTI - Floating Rate Fund Stp	0.550
28	UTI - Mis Advantage Plan	0.680
29	UTI - Dividend Yield Fund	0.570
30	UTI - Opportunities Fund	0.620
31	UTI - Bluechip Flexicap Fund	0.190
32	UTI - Spread Fund	0.480
33	UTI - FIIFQuarterly Interval Plan-I	0.200
34	UTI - FIIF Monthly Interval Plan S-I	0.200
35	UTI - India Lifestyle Fund	0.520
36	UTI - FIIFAnnual Intervl Pln Series-I	0.100
37	UTI - FIIF Annual Interval Plan II	0.150
38	UTI - FIIFQuarterly Interval Plan III	0.200
39	UTI - FIIF Annual Interval Plan S-III	0.100
40	UTI - FIIF Annual Interval Plan - IV	0.100
41	UTI - FIIF Half Yearly Plan - I	0.200
42	UTI - FIIF Monthly Interval Plan - II	0.200
43	UTI - FIIF Half Yearly Plan S-II	0.200

44	UTI - FIIF Sr-2 Quar.Interval Plan IV	0.200
45	UTI - FIIF Sr-2 Quar.Interval Plan V	0.200
46	UTI - FIIF Sr-2 Quar.Interval Plan VI	0.200
47	UTI - FIIF Sr-2 Q Interval Plan 7	0.200
48	UTI - Wealth Builder Fund Series II	0.490
49	UTI - Dynamic Bond Fund	0.780
50	UTI - Income Opportunities Fund	1.020
51	UTI - FTIF Series XVI -IV (369 Days)	0.100
52	UTI - FTIF Series XVI -VII (366 Days)	0.250
53	UTI - FTIF Series XVI-VIII (368 Days)	0.100
54	UTI - FTIF Series XVI-IX (368 Days)	0.100
55	UTI - FTIF Series XVI-X (369 Days)	0.100
56	UTI - FTIF Series XVII-I (369 Days)	0.100
57	UTI - FTIF Series XVII-IV (531 Days)	0.000
58	UTI - FTIF Series XVII-VII (465 Days)	0.000
59	UTI - FTIF Series XVII-VIII (1096Day)	0.400
60	UTI - Banking & PSU Debt Fund	0.070
61	UTI - FTIF Series XVII-IX (466Day)	0.000
62	UTI - FTIF Series XVII-X (367Day)	0.100
63	UTI - FTIF Series XVII-XI (430Day)	0.000
64	UTI - FTIF Series XVII-XII (1148Day)	0.320
65	UTI - FTIF Series XVII-XIII (369Day)	0.100
66	UTI - FTIF SERIES XVII-XIV (423 DAYS)	0.000
67	UTI - FTIF SERIES XVII-XV (1825 DAYS)	0.800
68	UTI - FTIF SERIES XVII-XVI (367 DAYS)	0.100
69	UTI - FTIF SERIES XVII-XVII (395day)	0.000
70	UTI - FTIF SERIES XVII-XVIII-796 day	0.100
71	UTI - FTIF SERIES XVII-XIX- 398 Day	0.000
72	UTI - FTIF SERIES XVII-XX - 369day	0.100
73	UTI - FTIF SERIES XVIII -I (400day)	0.000
74	UTI - FTIF SERIES XVIII-II (1825 day)	0.800
75	UTI - FTIF SERIES XVIII-III (367 day)	0.100
76	UTI - YFMP Mar 2014	0.000
77	UTI - FTIF SERIES XVIII-IV (366day)	0.000
78	UTI - FTIF SERIES XVIII-V (370day)	0.000
79	UTI - FTIF SERIES XVIII-VI (367day)	0.000
80	UTI - FTIF SERIES XVIII-VII (368day)	0.000
81	UTI - FTIF SERIES XVIII-VIII (366day)	0.000
82	UTI - FTIF SERIES XVIII-IX (733 Day)	0.100
83	UTI - FTIF SERIES XVIII-X (366 Day)	0.000
84	UTI - FTIF SERIES XVIII-XI (1095 Day)	0.500
85	UTI - FTIF SERIES XVIII-XII (366 Day)	0.000

86	UTI - FTIF SERIES XVIII-XIII (366 Day)	0.000
87	UTI - FTIF SERIES XVIII-XIV (368 Day)	0.000
88	UTI - FTIF SERIES XVIII-XV (366 Day)	0.000
89	UTI - FTIF SERIES XIX - I (369 Day)	0.000
90	UTI - FTIF SERIES XIX - II (368 Day)	0.000
91	UTI - FTIF SERIES XIX -III (368 Day)	0.000
92	UTI - FTIF SERIES XIX -IV (366 Day)	0.000
93	UTI - FTIF SERIES XIX -V (1095 Day)	0.750
94	UTI - FTIF SERIES XIX -VI (366 Day)	0.000
95	UTI - FTIF SERIES XIX -VII (1095 Day)	0.500
96	UTI - FTIF SERIES XIX -VIII (368 Day)	0.000
97	UTI - FTIF SERIES XIX - IX (369 Day)	0.200
98	UTI - Capital Protection Oriented Scheme - Series IV-I (1103 Days)	1.330
99	UTI - FTIF SERIES XIX - X (367 Day)	0.200
100	UTI - FTIF SERIES XIX - XI (366 Day)	0.000
101	UTI - FTIF SERIES XIX - XII (366 Day)	0.000
102	UTI - FTIF SERIES XIX - XV (1101 Day)	0.500
103	UTI - Focussed Equity Fund - Series I (1100 Days)	1.550
104	UTI - FTIF SERIES XIX - XVIII (1105 Day)	0.500
105	UTI - Multi Cap Fund	0.380
106	UTI - FTIF SERIES XIX - XIX (1101 Days)	0.500
107	UTI - FTIF SERIES XIX - XX (1099 Days)	0.600
108	UTI - FTIF SERIES XX - I (1099 Days)	0.600
109	UTI - Capital Protection Oriented Scheme - Series IV - II (1104 Days)	1.360
110	UTI - FTIF SERIES XX - II (1103 Days)	0.600
111	UTI - FTIF SERIES XX - III (1100 Days)	0.600
112	UTI - FTIF SERIES XX - V (1100 Days)	0.600
113	UTI - FTIF SERIES XX - VI (1100 Days)	0.600
114	UTI - FTIF SERIES XX - VII (1103 Days)	0.600
115	UTI -Capital Protection Oriented Scheme - Series IV - III (1105 Days)	1.470
116	UTI - FTIF SERIES XX - VIII (1105 Days)	0.150
117	UTI - FTIF SERIES XX - IX (1104 Days)	0.600
118	UTI - Focussed Equity Fund - Series II (1102 Days)	1.670
119	UTI - FTIF SERIES XX - X (1105 Days)	0.150
120	UTI - FTIF SERIES XX - XI (1100 Days)	0.600
121	UTI - FTIF SERIES XX - XII (1103 Days)	0.600
122	UTI - FTIF SERIES XX - XVI (1100 Days)	0.600
123	UTI - FTIF SERIES XX - XVII (1102 Days)	0.600
124	UTI - Dual Advantage Fixed Term Fund Series I - 1 (1100 Days)	1.450
125	UTI - FTIF Series XXI - I (1100 Days)	0.500

126	UTI - FTIF Series XXI - II (1100 Days)	0.500
127	UTI - Capital Protection Oriented Scheme - Series V - I (1163 Days)	1.530
128	UTI - FTIF Series XXI - III (1158 Days)	0.500
129	UTI - FTIF Series XXI - IV (1146 Days)	0.500
130	UTI - Dual Advantage Fixed Term Fund Series I - II (1145 Days)	1.310
131	UTI - FTIF Series XXI - VI (1145 Days)	0.500
132	UTI - Capital Protection Oriented Scheme - Series V - II (1135 Days)	1.500
133	UTI - FTIF Series XXI - VII (1143 Days)	0.500
134	UTI - FTIF Series XXI - VIII (1136 Days)	0.500
135	UTI - Dual Advantage Fixed Term Fund Series I - III (1111 Days)	1.530
136	UTI - FTIF Series XXI - X (1112 Days)	0.500
137	UTI - FTIF Series XXI - XI (1112 Days)	0.150
138	UTI - FTIF Series XXI - XII (1106 Days)	0.500
139	UTI - FTIF Series XXI - XIV (1103 Days)	0.000
140	UTI - FTIF Series XXI - XV (1103 Days)	0.000
141	UTI - Dual Advantage Fixed Term Fund Series I - IV (1099 Days)	1.530
142	UTI - Medium Term Fund	0.140
143	UTI - Dual Advantage Fixed Term Fund Series I - V (1099 Days)	1.590
144	UTI - FTIF Series XXII - I (1099 Days)	0.000
145	UTI - FTIF Series XXII - II (1099 Days)	0.000
146	UTI - FTIF Series XXII - III (1099 Days)	0.000
147	UTI - FTIF Series XXII - IV (1098 Days)	0.000
148	UTI - FTIF Series XXII - V (1099 Days)	0.000
149	UTI - Capital Protection Oriented Scheme - Series VI - I (1098 Days)	1.390
150	UTI - FTIF Series XXII - VI (1098 Days)	0.250
151	UTI - FTIF Series XXII - VII (1098 Days)	0.000
152	UTI - FTIF Series XXII - VIII (1099 Days)	0.000
153	UTI - FTIF Series XXII - IX (1098 Days)	0.100
154	UTI - FTIF Series XXII - X (1098 Days)	0.100
155	UTI - FTIF Series XXII - XI (1098 Days)	0.100
156	UTI - FTIF Series XXII - XII (1100 Days)	0.000
157	UTI - FTIF Series XXII - XIII (1100 Days)	0.000
158	UTI - FTIF Series XXII - XIV (1100 Days)	0.100
159	UTI - Dual Advantage Fixed Term Fund Series II - I (1998 Days)	1.760
160	UTI - FTIF Series XXII - XV (1098 Days)	0.000
161	UTI - Dual Advantage Fixed Term Fund Series II-II (1997 Days)	1.170
162	UTI - FTIF Series XXIII - I (1098 Days)	0.000
163	UTI - Capital Protection Oriented Scheme - Series VI - II (1100 Days)	1.690
164	UTI - FTIF Series XXIII - II (1100 Days)	1.250

165	UTI - FTIF Series XXIII - III (1098 Days)	0.020
166	UTI - FTIF Series XXIII - IV (1100 Days)	1.250
167	UTI - Dual Advantage Fixed Term Fund Series II-III (1998 Days)	1.360
168	UTI - FTIF Series XXIII - V (1100 Days)	1.250
169	UTI - Capital Protection Oriented Scheme - Series VI - III (1098 Days)	1.600
170	UTI - FTIF Series XXIII - VI (1100 Days)	1.250
171	UTI - Dual Advantage Fixed Term Fund Series II-IV (1997 Days)	1.850
172	UTI - FTIF Series XXIII - VII (1098 Days)	0.050
173	UTI - Capital Protection Oriented Scheme - Series VII - I (1098 Days)	1.610
174	UTI - FTIF Series XXIII - VIII (1100 Days)	1.000
175	UTI - FTIF Series XXIII - IX (1100 Days)	1.000
176	UTI - FTIF Series XXIII - X (1100 Days)	1.000
177	UTI - FTIF Series XXIII - XI (1100 Days)	0.050
178	UTI - FTIF Series XXIII - XII (1100 Days)	1.000
179	UTI Long Term Advantage Fund Series III	2.050
180	UTI - FTIF Series XXIII - XIII (1100 Days)	1.000
181	UTI - Dual Advantage Fixed Term Fund Series II-V (1997 Days)	1.730
182	UTI - FTIF Series XXIII - XIV (1146 Days)	1.000
183	UTI - FTIF Series XXIII - XV (1176 Days)	0.050
184	UTI - Capital Protection Oriented Scheme - Series VII - II (1281 Days)	1.710
185	UTI - FTIF Series XXIV - II (1142 Days)	1.000
186	UTI - Capital Protection Oriented Scheme - Series VII- III (1279 Days)	1.690
187	UTI - Dual Advantage Fixed Term Fund Series III-I (1998 Days)	1.770
188	UTI - FTIF Series XXIV - V (1132 Days)	1.000
189	UTI - FTIF Series XXIV - VI (1181 Days)	0.050
190	UTI - FTIF Series XXIV - VII (1182 Days)	0.050
191	UTI - FTIF Series XXIV - VIII (1184 Days)	0.150
192	UTI - FTIF Series XXIV - IX (1183 Days)	0.150
193	UTI - FTIF Series XXIV - X (1118 Days)	1.000
194	UTI - FTIF Series XXIV - XI (1098 Days)	1.000
195	UTI - Capital Protection Oriented Scheme - Series VII-IV (1278 Days)	1.750
196	UTI - FTIF Series XXIV - XII (1099 Days)	1.000
197	UTI - FTIF Series XXIV - XIII (1097 Days)	1.000
198	UTI - FTIF Series XXIV - XIV (1831 Days)	0.500
199	UTI - Capital Protection Oriented Scheme - Series VII-V (1281 Days)	1.650
200	UTI - FTIF Series XXIV - XV (1099 Days)	1.000
201	UTI - Dual Advantage Fixed Term Fund Series III-II (1278 Days)	1.610
202	UTI - FTIF Series XXIV - XVII (1098 Days)	1.000

203	UTI - FTIF Series XXV - I (1099 Days)	1.000
204	UTI - Dual Advantage Fixed Term Fund Series III-III (1102 Days)	1.480
205	UTI - FTIF Series XXV - II (1097 Days)	1.000
206	UTI - FTIF Series XXV - III (1100 Days)	1.000
207	UTI - Capital Protection Oriented Scheme - Series VIII-I (1278 Days)	1.740
208	UTI - FTIF Series XXV - IV (1100 Days)	1.000
209	UTI - FTIF Series XXV - V (1100 Days)	0.300

NOTES

Note 1

On the First 100 Crores daily Net Assets - 2.25%

On the Next 300 Crores daily Net Assets - 2.00%

On the Next 300 Crores daily Net Assets - 1.75%

On the Balance of Daily Net Assets - 1.50%

Note 2

On the First 100 Crores daily Net Assets - 2.50%

On the Next 300 Crores daily Net Assets - 2.25%

On the Next 300 Crores daily Net Assets - 2.00%

On the Balance of Daily Net Assets - 1.75%

Note 3

In Addition to expenses as per column c , a proportionate expenses in respect of sales beyond Top -15 Cities subject to maximum of 30 Bps charged on average net Assets in regular plans only

Note 4

In Addition to expenses as per column c , upto 20 bps p.a charged on average net Assets

Note 5

The Lower expense ratio given above in respect of Direct plans does not include additional charge in respect of sales beyond Top-15 Cities ,if any

charged to Regular Option.