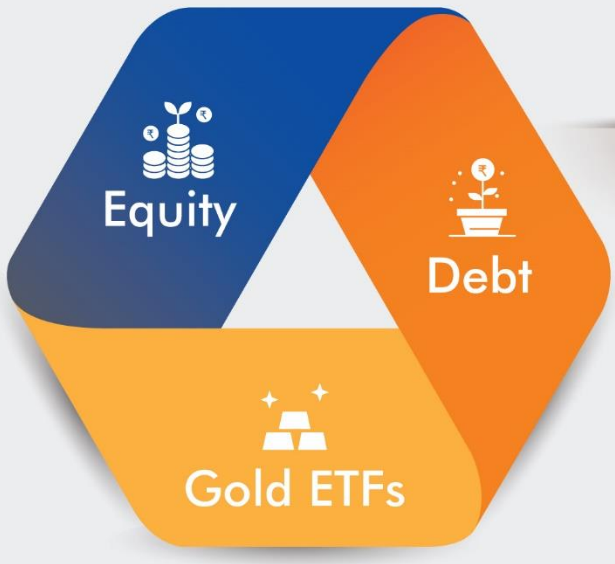


UTI MULTI ASSET ALLOCATION FUND CAMPAIGN 2024

Campaign Period: 1st April - 30th June 2024

For More Information, Please Contact Your Relationship Manager / nearest UFC

Dear Partner,

Asset allocation and combination of investments in different asset classes may bring stability to investor's portfolio growth. Therefore, its imperative to guide your investors to invest in UTI Multi Asset Allocation Fund which offers a single route to accessing a diversified portfolio spanning equity, fixed income, and gold. With a disciplined strategy and dynamic allocation, our fund actively strives to improve risk-adjusted returns by minimizing portfolio volatility.

UTI Mutual Fund presents **UTI Multi Asset Allocation Fund** Campaign, a campaign specially curated to add diversification in your Investors portfolio.

By mobilizing business in UTI Multi Asset Allocation Fund you stand an opportunity to earn additional trail commission as given below:

Business Mobilized during campaign period	Additional Perpetual Trail Commission
₹ 2 lakhs to ₹ 4.99 lakhs	**0.05 %**
₹ 5 lakhs to ₹ 24.99 lakhs	**0.10 %**
₹ 25 lakhs & above	**0.15 %**

Terms & Conditions:

- **Campaign Period: 1st April to 30th June 2024**.
- All MFDs registered with UTI AMC having a valid ARN/ EUIN and KYD complied are eligible to participate in the campaign.
- ARN holders having National/ Regional Presence/ Multiple offices are excluded from this campaign as decided by UTI AMC.
- All fresh lump sum applications in UTI Multi Asset Allocation Fund mobilized during the campaign period i.e., 1st April to 30th June 2024, will be considered.

(Contd..)

For AMFI/NISM Certified UTI MF Empanelled Mutual Fund Distributors (MFDs) Only.

Terms & Conditions:

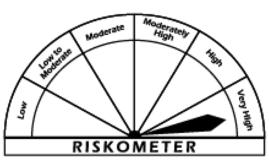
- Inflow from existing and New SIP, switchover from any open-ended Equity, Hybrid (Ex. Arbitrage Fund) and Solution oriented schemes will not be considered for the campaign pricing.
- The rules and regulations of SEBI / AMFI pertaining to brokerage payment to distributors will be applicable for payment. The distributors shall adhere to SEBI circular dated June 26, 2002, on Code of Conduct and all applicable SEBI Regulations and ensure that no rebate is given to investors in any form.
- MFD to adhere to code of conduct issued by AMFI/SEBI. The payment of commission will govern by SEBI guidelines issued from time to time.
- MFDs should strictly adhere to applicable SEBI / AMFI guidelines and circular issues from time to time, including unified AMFI guidelines dated July 18, 2008.
- UTI AMC reserves the right to discontinue, suspend or modify any of the benefits offered under this campaign with respect to an MFD who, in the sole and exclusive discretion of UTI AMC has –Not abided by / not conducted himself/ herself in a manner consistent with the terms and conditions of this campaign; or Not complied with any provisions of SEBI (Mutual Funds) Regulations, 1996 and / or AMFI's guidelines and notifications issued from time to time applicable to him/her as a certified distributor.
- The MFD must remember that a client's interest and suitability to their financial goals is paramount. The additional trail being offered in the participating schemes should not be construed as an inducement or an influencing factor to sell them. MFDs are also advised to disclose to the investors all material information. The Rules and Regulations of SEBI and AMFI pertaining to brokerage payment to distributors shall also apply.
- In case of any dispute, uncertainty or ambiguity regarding any issue pertaining to the campaign, the decision of UTI AMC shall be final and binding upon the MFDs. The MFD agrees and confirms that, he / she shall have no rightful claim against UTI AMC or UTIMF (or any of its Directors, Employees or Authorized Representatives) with respect to this campaign. All MFDs deemed to have expressly and unconditionally consented and accepted all the above terms and conditions and have waived their rights to question or raise any dispute regarding the terms and conditions, or regarding the campaign or regarding the decision / action of UTIAMC in respect of the campaign.
- UTI AMC reserves the right to withdraw, cancel, discontinue, suspend, extend the period of, or modify this campaign or any part thereof (including any calculation parameters, the incentive slab or terms and conditions) or anything in connection therewith, without any prior notice or assigning any reason thereof, and that the same shall be final and binding upon the MFD.

UTI Multi Asset Allocation Fund (Erstwhile UTI Multi Asset Fund)
(An open ended scheme investing in equity, debt and Gold ETFs)

This product is suitable for investors who are seeking:*
- Long term capital appreciation
- Investment in equity, debt and Gold ETFs with a minimum allocation of 10% in each asset class.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The Risk-o-meter of the fund is evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on https://www.utimf.com/downloads



Investors understand that their principal will be at Very High Risk.