

No. 17/2026-27

June 05, 2026

Change in scheme provisions of UTI Liquid Fund

Investors are requested to note the following changes in scheme provisions of UTI Liquid Fund including introduction of Systematic Investment Plan (SIP) with effect from June 24, 2026 on a prospective basis as under:

Sr. No.	Particulars	Existing Provision	Revised Provision
1.	Minimum Application Amount/switch for Purchase	1. Minimum amount of initial investment under both the Plans i) Growth Option - Rs.500/- ii) All the other Options - Rs.20,000/- and in multiples of Re.1/- under both i & ii above 2. Subsequent minimum amount of investment (Lumpsum) under both the Plans All Options Rs.500/- and in multiples of Re.1/-	1. Minimum amount of initial investment under both the Plans i) Growth Option – Rs. 100/- ii) All the other Options – Rs. 20,000/- and in multiples of Re. 1/- thereafter under both i & ii above 2. The minimum amount of each investment for SIP: a. Daily, Weekly and Monthly Systematic Investment Plan Rs. 100/- & multiples of ₹ 1/- thereafter and b. Quarterly Systematic Investment Plan Rs. 1500/- & multiples of Re. 1/- thereafter
2.	Minimum Additional Purchase Amount	Subsequent minimum amount of investment (Lumpsum) under both the Plans: All Options Rs.500/- and in multiples of Re.1/-	Subsequent minimum amount of investment (Lumpsum) under both the Plans: i) Growth Option – Rs. 100/- and in multiples of Re. 1/- thereafter ii) All the other Options – Rs. 500/- and in multiples of Re 1/- thereafter
3.	Minimum Redemption Amount	Minimum amount of redemption under the scheme Minimum amount for redemption under Growth Option (both Regular Plan and Direct Plan) is Rs.500/- & for all the other options, it is Rs.500/- and in multiples of Re.1/- thereafter. In case of partial redemption, if the balance amount held in the Unit holder's folio / account under the Plan / Option of	Minimum amount of redemption under both the Plans: i) Growth Option – Re. 1/- and in multiples of Re. 1/- thereafter ii) All the other Options – Rs. 500/- and in multiples of Re. 1/- thereafter In case of partial redemption, if the balance amount held in the Unit holder's

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Addendum



Sr. No.	Particulars	Existing Provision	Revised Provision
		the Scheme is less than the minimum investment amount, then the transaction shall be treated as an all units redemption and the entire balance of available Units in the folio / account of the Unit holder shall be redeemed.	folio / account under the Plan / Option of the Scheme is less than the minimum investment amount, then the transaction shall be treated as an all units redemption and the entire balance of available Units in the folio / account of the Unit holder shall be redeemed.
4.	Special product / facility available:	Instant Access Facility (IAF): IAF facilitates credit of redemption proceeds in the bank account of the investor on the same day of redemption request The facility shall be available only under Growth option of UTI Liquid Fund. Minimum Redemption 1. Investor can submit redemption only in terms of amount. 2. Minimum redemption amount shall be Rs.5000/- and in multiples of Re.1/- thereafter	Instant Access Facility (IAF): IAF facilitates credit of redemption proceeds in the bank account of the investor on the same day of redemption request The facility shall be available only under Growth option of UTI Liquid Fund. Minimum Redemption 1. Investor can submit redemption request only in terms of amount. 2. Minimum redemption amount shall be Re.1/- and in multiples of Re.1/- thereafter
5.	Special product/facility available	Systematic Investment Plan (SIP) - Not Available	Systematic Investment Plan (SIP) - Available (a) Step up facility (b) Any Day SIP (c) Pause facility SIP is offered with following Periodicity: a. Daily Systematic Investment Plan b. Weekly Systematic Investment Plan c. Monthly Systematic Investment Plan (MSIP) and d. Quarterly Systematic Investment Plan (QSIP).

The load applicable under SIP is the same as that of for regular investments for the aforementioned scheme.

Please refer to Statement of Additional Information (SAI) for all other details of SIP.

All other terms and conditions of the Scheme shall remain unchanged.

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Addendum

This addendum is an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the above scheme and shall be read in conjunction with the SID / KIM.

For UTI Asset Management Company Limited

Sd/-
Authorised Signatory

In case any further information is required, the nearest UTI Financial Centre may please be contacted.

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