

| UTI Retirement Solutions Limited | | |
|---|------------------------------------|-----------------------------------|
| Sr. No. | Scheme Name | Investment Management Fees |
| 1 | Scheme E – Tier I | 0.01% |
| 2 | Scheme E – Tier II | 0.01% |
| 3 | Scheme C – Tier I | 0.01% |
| 4 | Scheme C – Tier II | 0.01% |
| 5 | Scheme G – Tier I | 0.01% |
| 6 | Scheme G – Tier II | 0.01% |
| 7 | Scheme – Central Govt. | 0.0102% |
| 8 | Scheme – State Govt. | 0.0102% |
| 9 | Scheme NPS Lite – Govt. Pattern | 0.0102% |
| 10 | Scheme - ATAL PENSION YOJANA (APY) | 0.0102% |