



### UTI Asset Management Company Limited

Commission structure Payable to Distributor (Retail)

Validity Period: 1st April 2022 to 30th June 2022

Private & Confidential

Scheme	Classification	Exit Load	Trail (P.A.)	Additional 1st Year Trail for B30 (P.A) 3	3 Years Total	
					T30	B30
<b>Equity Schemes</b>						
UTI - Flexi Cap Fund	Flexi Cap Fund	< 1 Year - 1%	0.95%	1.50%	2.85%	4.35%
UTI - Mastershare Unit Scheme	Large Cap Fund	< 1 Year - 1%	1.05%	1.50%	3.15%	4.65%
UTI - Value Opportunities Fund	Value Fund	< 1 Year - 1%	1.05%	1.50%	3.15%	4.65%
UTI - Mid Cap Fund	Mid Cap Fund	< 1 Year - 1%	1.05%	1.50%	3.15%	4.65%
UTI - Dividend Yield Fund	Dividend Yield Fund	< 1 Year - 1%	1.10%	1.50%	3.30%	4.80%
UTI - MNC Fund	Thematic - MNC	< 1 Year - 1%	1.10%	1.50%	3.30%	4.80%
UTI Focused Equity Fund	Focused Fund	< 1 Year - 1%	1.15%	1.50%	3.45%	4.95%
UTI - Small Cap Fund	Small Cap	< 1 Year - 1%	1.20%	1.50%	3.60%	5.10%
UTI Long Term Equity Fund (Tax Saving)	ELSS	NIL	1.20%	1.50%	3.60%	5.10%
UTI Core Equity Fund	Large & Mid Cap Fund	< 1 Year - 1%	1.20%	1.50%	3.60%	5.10%
UTI - Infrastructure Fund	Thematic - Infrastructure	< 30 days - 1%	1.25%	1.50%	3.75%	5.25%
UTI - Transportation and Logistics Fund	Thematic - Transportation & Logistics	< 30 days - 1%	1.25%	1.50%	3.75%	5.25%
UTI Healthcare Fund	Sectoral - Healthcare	< 30 days - 1%	1.25%	1.50%	3.75%	5.25%
UTI Banking and Financial Services Fund	Sectoral - Banking and Financial Services	< 30 days - 1%	1.25%	1.50%	3.75%	5.25%
UTI - India Consumer Fund	Thematic - Consumption	< 30 days - 1%	1.60%	1.50%	4.80%	6.30%
UTI Nifty Index Fund	Index Fund	NIL	0.10%	--	0.30%	0.30%
UTI Sensex Index Fund	Index Fund	NIL	0.10%	--	0.30%	0.30%
UTI Nifty 200 Momentum 30 Index Fund	Index Fund	NIL	0.50%	--	1.50%	1.50%
UTI Nifty Next 50 Index Fund	Index Fund	NIL	0.50%	--	1.50%	1.50%
UTI S&P BSE Low Volatility Index Fund	Index Fund	NIL	0.50%	--	1.50%	1.50%
<b>Hybrid &amp; Solutions</b>						
UTI Arbitrage Fund	Arbitrage	< 21 days - 0.25%	0.60%	--	1.80%	1.80%
UTI Retirement Benefit Pension Fund	Retirement Fund	NIL	0.85%	1.50%	2.55%	4.05%
UTI Childrens Career Fund - Savings Plan	Children's Fund	NIL	0.90%	1.50%	2.70%	4.20%
UTI Unit Linked Insurance Plan	Dynamic Asset Allocation	Premature Withdrawal - 2%	0.90%	1.50%	2.70%	4.20%
UTI Equity Savings Fund	Equity Savings	< 1 Year - 1%	0.90%	--	2.70%	2.70%
UTI Hybrid Equity Fund	Aggressive Hybrid	< 1 Year - 1%	1.15%	1.50%	3.45%	4.95%
UTI Regular Savings Fund	Conservative Hybrid	< 1 Year - 1%	1.15%	--	3.45%	3.45%
UTI Multi Asset Fund	Multi Asset Allocation	< 1 Year - 1%	1.15%	1.50%	3.45%	4.95%
UTI Childrens Career Fund - Investment Plan	Children's Fund	NIL	1.40%	1.50%	4.20%	5.70%
<b>Fixed Income &amp; Cash</b>						
UTI - Banking & PSU Debt Fund	Banking & PSU	NIL	0.10%	--	0.30%	0.30%
UTI - Corporate Bond Fund	Corporate Bond	NIL	0.30%	--	0.90%	0.90%
UTI - Gilt Fund	Gilt	NIL	0.50%	--	1.50%	1.50%
UTI - Short Term Income Fund	Short Duration	NIL	0.55%	--	1.65%	1.65%

Scheme	Classification	Exit Load	Trail (P.A.)	Additional 1st Year Trail for B30 (P.A) 3	3 Years Total	
					T30	B30
UTI - Bond Fund	Medium to Long Duration	< 3Month - 3%	0.95%	--	2.85%	2.85%
		Between 3 to 6 Months -2%				
		Between 6 to 12 Months -1%				
UTI - Dynamic Bond Fund	Dynamic Bond	< 3Month - 3%	0.95%	--	2.85%	2.85%
		Between 3 to 6 Months -2%				
		Between 6 to 12 Months -1%				
UTI - Medium Term Fund	Medium Duration	Beyond 10% of allotted units < 1 Year - 1%	0.95%	--	2.85%	2.85%
UTI - Credit Risk Fund	Credit Risk	Beyond 10% of allotted units < 1 Year - 1%	1.00%	--	3.00%	3.00%
UTI - Money Market Fund	Money Market	NIL	0.05%	--	0.15%	0.15%
UTI - Treasury Advantage Fund	Low Duration	NIL	0.15%	--	0.45%	0.45%
UTI - Floater Fund	Floater	NIL	0.40%	--	1.20%	1.20%
UTI - Ultra Short Term Fund	Ultra Short Duration	NIL	0.55%	--	1.65%	1.65%
UTI - Overnight Fund	Overnight	NIL	0.05%	--	0.15%	0.15%
UTI - Liquid Cash Plan	Liquid Cash	Within 1 day - 0.007%, 2 day 0.0065%, 3 day 0.0060%, 4th day 0.0055% , 5th day 0.0050% and 6th day 0.0045%	0.05%	--	0.15%	0.15%

**Please refer to the terms and conditions:****Terms & Conditions:**

- The above structure is valid from 1st April 2022 to 30th June 2022 and is inclusive of GST.
- T-30 refers to the Top 30 Cities provided by AMFI and B-30 refers to all the cities beyond the Top 30 Cities.
- The additional commission for B-30 cities shall be paid as trail only on investment amount (applicable for individual investors only). In case the investment is redeemed within 12 months, the additional trail commission paid shall be recovered/clawedback/set off fully from the future brokerage payments at AMC's sole discretion. The inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be eligible for additional commission for mobilisation from B-30 cities.
- UTI AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
- Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
- In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance.