

Commission Structure - Debt & Liquid Schemes - Q3 FY20-21

	Scheme Name	Perpetual Trail
		Standard
GROUP 'A'	UTI - Overnight Fund (UTI G-SEC STP)	0.05%
	UTI - Liquid Cash Plan	0.05%
	UTI - Money Market Fund	0.05%
	UTI - Treasury Advantage Fund	0.15%
	UTI - Banking & PSU Debt Fund	0.05%
GROUP 'B'	UTI Corporate Bond Fund(UTI CBF)	0.30%
	UTI - Ultra Short Term Fund (UTI FRF)	0.55%
	UTI - Short Term Income Fund	0.55%
	UTI - Gilt Fund (UTI Gilt Adv Fund)	0.50%
	UTI - Floater Fund	0.75%
GROUP 'C'	UTI - Medium Term Fund	0.90%
	UTI - Credit Risk Fund (UTI IOF)	0.90%
	UTI - Bond Fund	0.00%
	UTI - Dynamic Bond Fund	0.00%
<p>(1) UTI AMC may change rates, periodically etc. of commission /trail commission in case of change in regulations / expense ratio and any other factors which have an impact</p>		
<p>(2) The above structure is applicable for Q3 FY 20-21, from 1st October 2020 to 31st December 2020. or till further communication which ever is earlier.Any change in the structure (if any) will be communicated as and when it takes place.</p>		



UTI Asset Management Company Limited

Commission structure Payable to Distributor (Retail)

Validity Period: 1st October 2020 to 31st December 2020

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PE

Scheme	Classification	Exit Load	Trail (P.A.)	Additional 1st Year Trail for B30 (P.A) 3	3 Years Total	
					T30	B30
Equity Schemes						
UTI - Equity Fund	Multi Cap Fund	< 1 Year - 1%	1.15%	1.50%	3.45%	4.95%
UTI - Mastershare Unit Scheme	Large Cap Fund					
UTI - Value Opportunities Fund	Value Fund	< 1 Year - 1%	1.20%	1.50%	3.60%	5.10%
UTI - Mid Cap Fund	Mid Cap Fund					
UTI - Dividend Yield Fund	Dividend Yield Fund	< 1 Year - 1%	1.25%	1.50%	3.75%	5.25%
UTI - MNC Fund	Thematic - MNC	< 1 Year - 1%	1.30%	1.50%	3.90%	5.40%
UTI - Infrastructure Fund	Thematic - Infrastructure					
UTI Long Term Equity Fund (Tax Saving)	ELSS					
UTI Core Equity Fund	Large & Mid Cap Fund	< 1 Year - 1%	1.35%	1.50%	4.05%	5.55%
UTI - India Consumer Fund	Thematic - Consumption					
UTI - Transportation and Logistics Fund	Sectoral - Auto					
UTI Banking and Financial Services Fund	Sectoral - Banking and Financial Services	< 1 Year - 1%	1.40%	1.50%	4.20%	5.70%
UTI Healthcare Fund	Sectoral - Healthcare					
UTI Nifty Index Fund	Index Fund	Nil	0.04%	--	0.12%	0.12%
UTI Nifty Next 50 Index Fund	Index Fund	Nil	0.50%	--	1.50%	1.50%
Hybrid & Solutions						
UTI Unit Linked Insurance Plan		Premature Withdrawal - 2%	1.00%	1.50%	3.00%	4.50%
UTI Retirement Benefit Pension Fund	Retirement Fund	Nil	1.00%	1.50%	3.00%	4.50%
UTI Childrens Career Fund - Savings Plan	Children's Fund	< 2 years - 3%, >=2years and <4 years - 2%, >=4 years and <5 years - 1%	0.90%	1.50%	2.70%	4.20%



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Scheme	Classification	Exit Load	Trail (P.A.)	Additional 1st Year Trail for B30 (P.A) 3	3 Years Total	
UTI Childrens Career Fund - Investment Plan	Children's Fund	< 1 year - 4%, >=1year and <3 years - 3%, >=3 years and <5 years - 1%	1.40%	1.50%	4.20%	5.70%
UTI Multi Asset Fund	Multi Asset Allocation	< 1 Year - 1%	1.50%	1.50%	4.50%	6.00%
UTI Hybrid Equity Fund	Aggressive Hybrid	< 1 Year - 1%	1.20%	1.50%	3.60%	5.10%
UTI Regular Savings Fund	Conservative Hybrid	< 1 Year - 1%	1.15%	0.00%	3.45%	3.45%
UTI Equity Savings Fund	Equity Savings	< 1 Year - 1%	0.95%	0.00%	2.85%	2.85%
UTI Arbitrage Fund	Arbitrage	< 21 days - 0.25%	0.60%	0.00%	1.80%	1.80%

Please refer to the terms and conditions.

Terms & Conditions

- The above structure is valid from 1st October 2020 to 31st December 2020 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.
- B30 incentive shall be paid on trail basis for 'Retail investor' from B30 locations for 1st year only. Retail Investor – Investment should be from individual investor from B-30 location. Application size should be less than or equal to Rs. 2,00,000 per PAN, per scheme, per day. **The B30 trail shall be fully clawed back in case the investment is redeemed /switched within 1 year of investment.**
- 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.