



UTI Asset Management Company Limited

Commission structure Payable to MC Distributor c

Validity Period: 1st April 2021 to 30th June 2021

Private & Confidential

Scheme	Classification	Trail (P.A.)	Additional 1st Year Trail for B30 (P.A) 3	3 Years Total	
Equity Schemes				T30	B30
UTI - Flexi Cap Fund	Flexi Cap Fund	1.20%	1.50%	3.60%	5.10%
UTI - Mastershare Unit Scheme	Large Cap Fund	1.20%	1.50%	3.60%	5.10%
UTI - Value Opportunities Fund	Value Fund	1.20%	1.50%	3.60%	5.10%
UTI - Mid Cap Fund	Mid Cap Fund	1.20%	1.50%	3.60%	5.10%
UTI - Dividend Yield Fund	Dividend Yield Fund	1.30%	1.50%	3.90%	5.40%
UTI - MNC Fund	Thematic - MNC	1.35%	1.50%	4.05%	5.55%
UTI Long Term Equity Fund (Tax Saving)	ELSS	1.35%	1.50%	4.05%	5.55%
UTI - Small Cap Fund	Small Cap	1.30%	1.50%	3.90%	5.40%
UTI - Infrastructure Fund	Thematic - Infrastructure	1.35%	1.50%	4.05%	5.55%
UTI - Transportation and Logistics Fund	Sectoral - Auto	1.40%	1.50%	4.20%	5.70%
UTI Core Equity Fund	Large & Mid Cap Fund	1.40%	1.50%	4.20%	5.70%
UTI - India Consumer Fund	Thematic - Consumption	1.40%	1.50%	4.20%	5.70%
UTI Healthcare Fund	Sectoral - Healthcare	1.45%	1.50%	4.35%	5.85%
UTI Banking and Financial Services Fund	Sectoral - Banking and Financial Services	1.45%	1.50%	4.35%	5.85%
UTI Nifty Index Fund	Index Fund	0.04%	--	0.12%	0.12%
UTI Nifty Next 50 Index Fund	Index Fund	0.50%	--	1.50%	1.50%
UTI Nifty 200 Momentum 30 Index Fund	Index Fund	0.50%	--	1.50%	1.50%
Hybrid & Solutions					
UTI Arbitrage Fund	Arbitrage	0.65%	--	1.95%	1.95%
UTI Childrens Career Fund - Savings Plan	Children's Fund	1.05%	1.50%	3.15%	4.65%
UTI Equity Savings Fund	Equity Savings	1.10%	--	3.30%	3.30%
UTI Retirement Benefit Pension Fund	Retirement Fund	1.10%	1.50%	3.30%	4.80%
UTI Unit Linked Insurance Plan		1.10%	1.50%	3.30%	4.80%
UTI Regular Savings Fund	Conservative Hybrid	1.25%	--	3.75%	3.75%
UTI Hybrid Equity Fund	Aggressive Hybrid	1.25%	1.50%	3.75%	5.25%



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UTI Childrens Career Fund - Investment Plan	Children's Fund	1.40%	1.50%	4.20%	5.70%
UTI Multi Asset Fund	Multi Asset Allocation	1.15%	1.50%	3.45%	4.95%

Please refer to the terms and conditions.

Terms & Conditions

1. The above structure is valid from 1st April 2021 to 30th June 2021 and is inclusive of GST.
2. T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.
3. 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.
4. 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.
5. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
6. 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. MC c