

Q1 FY 2022-22 Commission Structure - Debt & Liquid Schemes for Multicity Distributors c

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

	Scheme Name	Custom
GROUP 'A'	UTI - Overnight Fund (UTI G-SEC STP)	0.05%
	UTI - Liquid Cash Plan	0.10%
	UTI - Money Market Fund	0.10%
	UTI - Treasury Advantage Fund	0.20%
	UTI - Banking & PSU Debt Fund	0.10%
GROUP 'B'	UTI Corporate Bond Fund(UTI CBF)	0.35%
	UTI - Ultra Short Term Fund (UTI FRF)	0.65%
	UTI - Short Term Income Fund	0.65%
	UTI - Gilt Fund (UTI Gilt Adv Fund)	0.55%
	UTI - Floater Fund	0.85%
GROUP 'C'	UTI - Medium Term Fund	1.00%
	UTI - Credit Risk Fund (UTI IOF)	1.00%
	UTI - Bond Fund	0.00%
	UTI - Dynamic Bond Fund	0.00%

(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

(2) The above structure is applicable for Q1 FY 21-22, from 1st April 2021 to 30th June 2021. or till further communication which ever is earlier. Any change in the structure (if any) will be communicated as and when it takes place. C