

The Commission rates mentioned below are for the business to be mobilized during the period  
01st Oct, 2023 to 31st Dec, 2023



<b>(Lumpsum &amp; SIP Investment)</b>				
<b>Scheme Name</b>	<b>1st Year Trail (A)</b>	<b>2nd Year Onwards Trail (B)</b>	<b>Exit load</b>	<b>B-30 Additional Trail * (C) (Year 1 Only)</b>
<b>Equity Schemes</b>				
UTI Flexi Cap Fund	0.95	0.90	< 1 Year - 1 %	--
UTI Mastershare Unit Scheme	1.00	1.00	< 1 Year - 1 %	--
UTI Value Opportunities Fund	1.00	1.00	< 1 Year - 1 %	--
UTI Mid Cap Fund	1.00	1.00	< 1 Year - 1 %	--
UTI Dividend Yield Fund	1.00	1.00	< 1 Year - 1 %	--
UTI MNC Fund	1.00	1.00	< 1 Year - 1 %	--
UTI Focused Equity Fund	1.20	1.20	< 1 Year - 1 %	--
UTI Small Cap Fund	0.90	0.90	< 1 Year - 1 %	--
UTI Long Term Equity Fund (Tax Saving)	1.00	1.00	NIL	--
UTI Core Equity Fund	1.15	1.15	< 1 Year - 1 %	--
UTI Infrastructure Fund	1.10	1.10	< 30 Days - 1 %	--
UTI Transportation and Logistics Fund	1.20	1.20	< 30 Days - 1 %	--
UTI Healthcare Fund	1.35	1.35	< 30 Days - 1 %	--
UTI Banking and Financial Services Fund	1.35	1.35	< 30 Days - 1 %	--
UTI India Consumer Fund	1.20	1.20	< 30 Days - 1 %	--
UTI Gold ETF Fund of Fund	0.40	0.40	< 15 Days - 1 %	--
UTI Silver ETF Fund of Fund	0.40	0.40	< 15 Days - 1 %	--
<b>Hybrid and Solution Oriented</b>				
UTI Arbitrage Fund	0.45	0.45	< 21 Days - 0.25 %	--
UTI Retirement Benefit Pension Fund	0.80	0.80	NIL	--
UTI CCF - Saving Plan	0.80	0.80	NIL	--
UTI Unit Linked Insurance Plan	0.80	0.80	Premature withdrawal - 2 %	--
UTI Equity Savings Fund	0.90	0.90	< 1 Year - 1 %	--
UTI Hybrid Equity Fund	1.00	1.00	< 1 Year - 1 %	--
UTI Regular Savings Fund	1.00	1.00	< 1 Year - 1 %	--
UTI Multi Asset Fund	1.15	1.15	< 1 Year - 1 %	--
UTI CCF Investment Plan	1.20	1.20	NIL	--
UTI Balanced Advantage Fund	1.30	1.30	< 1 Year - 1 %	--
<b>Index Schemes</b>				
UTI Nifty 50 Index Fund	0.20	0.20	NIL	--
UTI S & P BSE Sensex Index Fund	0.10	0.10	NIL	--
UTI Nifty 200 Momentum 30 Index Fund	0.40	0.40	NIL	--
UTI Nifty Next 50 Index Fund	0.40	0.40	NIL	--
UTI Nifty Midcap 150 Quality 50 Index Fund	0.40	0.40	NIL	--
UTI S&P BSE Low Volatility Index Fund	0.40	0.40	NIL	--
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	0.25	0.25	NIL	--
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	0.25	0.25	NIL	--
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25	0.25	NIL	--
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25	0.25	NIL	--
UTI Long Duration Fund	0.85	0.85	Beyond 10 % of allotted units - < 3 Years - 1 %	--
UTI Nifty 500 Value 50 Index Fund	0.40	0.40	NIL	--
UTI Nifty50 Equal Weight Index Fund	0.40	0.40	NIL	--
UTI S&P BSE Housing Index Fund	0.40	0.40	NIL	--
<b>Debt Schemes</b>				
UTI - Banking & PSU Debt Fund	0.25	0.25	NIL	--
UTI - Corporate Bond Fund	0.25	0.25	NIL	--
UTI - Gilt Fund	0.45	0.45	NIL	--
UTI Gilt Fund with 10 year Constant Duration	0.45	0.45	NIL	--
UTI - Short Term Income Fund	0.50	0.50	NIL	--
UTI - Bond Fund	0.85	0.85	NIL	--
UTI - Dynamic Bond Fund	0.85	0.85	NIL	--
UTI - Medium Term Fund	0.85	0.85	Beyond 10 % of allotted units < 1 Year - 1 %	--
UTI - Credit Risk Fund	0.90	0.90	Beyond 10 % of allotted units - < 1 Year - 1 %	--
UTI - Money Market Fund	0.05	0.05	NIL	--
UTI - Treasury Advantage Fund	0.15	0.15	NIL	--
UTI - Floater Fund	0.35	0.35	NIL	--
UTI - Ultra Short Term Fund	0.65	0.65	NIL	--
UTI - Overnight Fund	0.05	0.05	NIL	--
UTI - Liquid Cash Plan	0.05	0.05	Within 1 day - 0.0070 % , 2 day - 0.0065 % , 3 day - 0.0060 % , 4 day - 0.0055 % , 5 day - 0.0050 % , 6 day - 0.0045 %	--

Please refer to the terms and conditions.

**Terms & Conditions**

The above structure is valid from Oct 01, 2023 to Dec 31, 2023 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
UTI AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors
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