

UTI Asset Management Company Limited

Commission structure Payable to MC Distributor

Validity Period: 1st April 2019 to 30th June 2019 (Q1 FY2019-20)

MC

Scheme	Classification	Exit Load	Trail (P.A.)	Additional 1st Year Trail for B-30 (P.A)	3 Years Total	
Equity Schemes					T30	B30
UTI - Equity Fund	Multi Cap Fund	< 1 Year - 1%	1.25%	1.50%	3.75%	5.25%
UTI - Value Opportunities Fund	Value Fund					
UTI - Mastershare Unit Scheme	Large Cap Fund					
UTI - Mid Cap Fund	Mid Cap Fund					
UTI - Dividend Yield Fund	Dividend Yield Fund	< 1 Year - 1%	1.40%	1.50%	4.20%	5.70%
UTI - MNC Fund	Thematic - MNC					
UTI - Transportation and Logistics Fund	Sectoral - Auto					
UTI - Infrastructure Fund	Thematic - Infrastructure					
UTI Long Term Equity Fund (Tax Saving)	ELSS	Nil				
UTI Core Equity Fund	Large & Mid Cap Fund	< 1 Year - 1%	1.40%	1.50%	4.20%	5.70%
UTI Banking and Financial Services Fund	Sectoral - Banking and Financial Services					
UTI - India Lifestyle Fund	Thematic - Consumption					
UTI Healthcare Fund	Sectoral - Healthcare					
UTI Nifty Index Fund	Index Fund	Nil	0.02%	--	0.06%	0.06%
UTI Nifty Next 50 Index Fund	Index Fund	Nil	0.45%	--	1.35%	1.35%
Hybrid & Solutions						
UTI Unit Linked Insurance Plan		Premature Withdrawal - 2%	1.20%	1.50%	3.60%	5.10%
UTI Retirement Benefit Pension Fund	Retirement Fund	Nil	1.10%	1.50%	3.30%	4.80%
UTI Childrens Career Fund - Savings Plan	Children's Fund	< 2 years - 3%, >=2years and <4 years - 2%, >=4 years and <5 years - 1%	1.10%	1.50%	3.30%	4.80%
UTI Childrens Career Fund - Investment Plan	Children's Fund	< 1 year - 4%, >=1year and <3 years - 3%, >=3 years and <5 years - 1%	1.50%	1.50%	4.50%	6.00%



Private & Confidential

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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%	1.25%	1.50%	3.75%	5.25%
UTI Regular Savings Fund	Conservative Hybrid	< 1 Year - 1%	1.25%	0.00%	3.75%	3.75%
UTI Equity Savings Fund	Equity Savings	< 1 Year - 1%	1.10%	0.00%	3.30%	3.30%
UTI Arbitrage Fund	Arbitrage	< 21 days - 0.25%	0.55%	0.00%	1.65%	1.65%

Please refer to the terms and conditions.

Terms & Conditions

- The above structure is valid from **1st April 2019 to 30th June 2019** 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.
- B-30 incentive shall be paid on trail basis for 'Retail investor' from B30 locations for 1st year only. W.E.F. 15/04/2019, Inflows of amount upto Rs 2,00,000/- per transaction, by individual investors, shall be considered as inflows from 'Retail Investor'. **The B-30 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.