

UTI Asset Management Company Limited

Commission structure Payable to Multi -City Distributor (Retail)

Validity Period: April 1, 2019 to Jun 30, 2019 (Q1 FY 2019-20)

Commission Structure - Debt & Liquid Schemes - Q1 FY19-20			
	Scheme Name	Trail Yr 1	Trail Yr 2 Onwards
GROUP 'A'	UTI - Overnight Fund (UTI G-SEC STP)	0.07%	0.05%
	UTI - Liquid Cash Plan	0.07%	0.05%
	UTI - Money Market Fund	0.06%	0.05%
	UTI - Treasury Advantage Fund	0.20%	0.15%
	UTI - Banking & PSU Debt Fund	0.06%	0.05%
GROUP 'B'	UTI Corporate Bond Fund(UTI CBF)	0.28%	0.25%
	UTI - Ultra Short Term Fund (UTI FRF)	0.65%	0.50%
	UTI - Short Term Income Fund	0.55%	0.50%
	UTI - Gilt Fund (UTI Gilt Adv Fund)	0.55%	0.50%
	UTI - Floater Fund	0.95%	0.80%
GROUP 'C'	Scheme Name	Trail Yr 1, Yr 2 & Yr 3	Trail Yr 4 Onwards
	UTI - Medium Term Fund	1.15%	0.90%
	UTI - Credit Risk Fund (UTI IOF)	1.15%	0.90%
	UTI - Bond Fund	1.25%	0.90%
	UTI - Dynamic Bond Fund	1.25%	0.90%
(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 19-20, from 1st April 2019 to June 30,2019. or till further communication which ever is earlier.Any change in the structure (if any) will be communicated as and when it takes place.			

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