

The Below Structure is valid from 1st January - 31st March 2016

CATEGORY I : Equity Schemes

T - 15			
Upfront	Trail 1st Year	Trail 2nd Year & Perpetual	Additional Upfront for B - 15 *
1.00%	0.50%	0.50%	1.50%

* B-15 Pricing of upfront of 1.50% for UTI MNC Fund UTI Pharma & Healthcare Fund & UTI Transportation & Logistics fund would not be applicable

CATEGORY II : Equity Linked Saving Scheme (UTI - ETSP)

Upfront	Trail 1st to 3rd Year	Trail 4th Year & Perpetual	Additional Upfront for B - 15
3.00%	Nil	Normal Trail	1.50%

AMFI best practices structure for ELSS category

- The upfront will be limited to Rs. 1,50,000 for Tax exempt product under Section 80C of Income Tax Act for ELSS per PAN
- Any amount above the prescribed limit, the commission applicable would be the as per the slab for normal equity funds.

CATEGORY III : UTI Nifty Index Fund

Upfront	Trail - 1st Year	Trail 2nd Year & Perpetual
Nil	0.05%	0.05%

CATEGORY IV : UTI Spread Fund

Upfront	Trail - 1st Year & Perpetual
NIL	0.65%

Category I: Equity Schemes - UTI Opportunities, UTI Equity, UTI Midcap, UTI Mastershare, UTI Infrastructure, UTI Dividend Yield, UTI Top 100, UTI MNC, UTI India Lifestyle, UTI WB Series II, UTI Banking, UTI T&L, UTI Energy & UTI Pharma

T-15 refers to the Top 15 Cities provided by AMFI and B -15 refers to all the cities beyond the Top 15 Cities. The list of Top 15 cities is as follows Mumbai (including Thane & Navi Mumbai), Delhi (including NCR), Bangalore, Kolkata, Chennai, Pune, Ahmedabad, Hyderabad, Baroda, Panjim, Jaipur, Lucknow, Surat, Kanpur and Chandigarh

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.

Please read the latest SID/s and addendums thereto carefully confirm the scheme details

In case the investment is redeemed within the exit load period, as applicable, the proportionate (i.e. for the remaining period of exit load period) of upfront (including additional upfront/ incentive, if any) paid shall be recovered/clawed back/ set off from the future brokerage payments, at AMC's sole discretion.

For switches between schemes following would be applicable

- Income & Liquid fund/s to Equity and Balanced fund/s: Upfront & additional upfront commission as payable on destination scheme in respect of switchover. Trail commission as applicable to the destination fund will be payable in respect of switchover.
- Equity & Balanced fund/s to Equity & Balanced fund/s: No upfront or additional upfront would be payable. Trail commission as applicable to the destination fund will be payable in respect of switchover.
- Equity & Balanced fund/s to Income & Liquid fund/s including UTI RBP, UTI ULIP, UTI CCP Balance and Advantage: Upfront & additional upfront commission as payable on destination scheme in respect of switchover. Trail commission as applicable to the destination fund will be payable in respect of switchover.