The below structure is applicatble for Q2 FY 15-16, from July 1, 2015 to September 30, 2015

Liquid Category Funds

Scheme Name	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
UTI Liquid Fund Cash Plan	Any Amount	NIL	0.05%	0.05%
UTI Money Market Fund	Any Amount	NIL	0.10%	0.10%

Ultra Short Term Category Funds

Scheme Name	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
UTI Treasury Advantage Fund	Any Amount	NIL	0.10%	0.10%

Scheme Name	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
UTI Floating Rate Fund	Any Amount	NIL	0.60%	0.50%

Other Debt Category Funds

Scheme Name	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
UTI Bond Fund	Any Amount	0.65%	0.55%	0.55%
UTI Short Term Income Fund	Any Amount	0.50%	0.15%	0.15%
UTI G-Sec Short Term Plan	Any Amount	NIL	0.20%	0.20%
UTI Banking & PSU Debt Fund	Any Amount	NIL	0.05%	0.05%
UTI Dynamic Bond Fund Fund	Any Amount	0.50%	0.50%	0.50%
UTI Medium Term Fund	Any Amount	0.70%	0.60%	0.60%
UTI Income Opportunities Fund	Any Amount	0.70%	0.60%	0.60%
UTI Gilt Advantage Fund	Any Amount	0.40%	0.20%	0.20%
UTI Monthly Income Scheme	Any Amount	0.70%	0.60%	0.60%
UTI MIS Advantage Plan	Any Amount	0.70%	0.60%	0.60%

Please note :

1. The structure of commission is independently applicable to each scheme

2. Intermediaries are not entitled to commission / incentive on their own business. Commission/ incentive is not payable for investment made by sponsors of UTI AMC.

3. The commission rates are inclusive of all taxes/ levies/statutory duties /service tax etc

4. First year trail commission is calculated from the date of the investment till the end of the first year of investment or till the investor stays invested in the scheme, whichever is earlier and is calculated on pro-rata basis, by taking the average of net asset value during the period under consideration and on the outstanding units.

5. Second year & onwards trail commission is calculated from date of completion of one year from the date of investment. It is calculated on pro-rata basis, by taking average of net asset value during the period under consideration. Second year trail commission as applicable to the scheme is paid either perpetually till the investor stays invested in the scheme or for the specific period mentioned in the commission structure applicable to the scheme

6. UTI AMC may change the rates / periodicity etc of commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.

7.UTI AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time.

8. 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 addtional upfront/incentive, if any) paid shall be recovered/clawed back/set off from the future brokerage payments, at AMC's sole discretion.

9. For upfront commission, in case of investment in UTI Short Term Income Fund, UTI Dynamic Bond Fund, UTI Bond Fund, UTI Medium Term Fund, UTI Income Opportunities Fund, UTI Gilt Advantage Fund, UTI Monthly Income Scheme & UTI MIS Advantage Fund is redeemed on or before 365 days, the proportionate 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.