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%

The above structure is valid from 1st July - 30th September 2015

Category I: Equity Schemes - UTI Opportunities, UTI Equity, UTI Midcap, UTI Mastershare, UTI Infrastructure, UTI Dividend Yield, UTI Leadership, UTI Top 100, UTI MNC, UTI ETSP, UTI India Lifestyle, UTI WB Series II, UTI Multicap, 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 addtional 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

1. 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.
2. 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.
3.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.