



UTI Asset Management Company Limited

Commission structure Payable to International Money Maters Pvt. Ltd.- All Trail Model

Private & Confidential

MC -2 AT

Validity Period: 1st July 2017 to 30th September 2017

Scheme	Exit Load	Upfront	Perpetual Trail	Trail Applicable From	Additional Upfront for B15	Clawback Period
Equity Schemes						
UTI Bluechip Flexicap Fund	< 1 Year - 1%	Nil	1.40%	1st day	2.00%	1 Year
UTI Mastershare Unit Scheme						
UTI Equity Fund						
UTI Top 100 Fund						
UTI Opportunities Fund	< 1 Year - 1%	Nil	1.40%	1st day	1.50%	1 Year
UTI Multi Cap Fund						
UTI Dividend Yield Fund						
UTI MNC Fund						
UTI Pharma & Healthcare Fund						
UTI Mid Cap Fund						
UTI India Lifestyle Fund	< 1 Year - 1%	Nil	1.40%	1st day	0.75%	1 Year
UTI Infrastructure Fund						
UTI Banking Sector Fund						
UTI Transportation & Logistics Fund	Nil	Nil	1.50% for 1 st , 2 nd and 3 rd year; 1.25% thereafter	1st day	1.50%	N.A
UTI Long Term Equity Fund (Tax Savings)						
UTI Spread Fund						
UTI Nifty Index Fund	< 30 days - 0.50%	Nil	0.40% for 1 st Year, 0.35% thereafter	1st day	--	N.A
Balanced & Hybrid	Nil	--	0.05%	1st day	--	N.A
UTI Unit Linked Insurance Plan	Load UTI ULIP : Premature Withdrawal - 2%	Nil	1.15%	1st day	1.50%	1 Years
UTI Retirement Benefit Pension Plan	Load UTI RBP : < 1 year - 5%, ≥1year and <3 years - 3%, ≥3 years and <5 years - 1%					
UTI Children's Career Balanced Plan	< 2 years - 3%, ≥2years and <4 years - 2%, ≥4 years and <5 years - 1%					
UTI Smart Woman Savings Plan	< 1 Year - 0.75%	Nil	1.25%	1st day	1.50%	1 Year
UTI CCP Advantage Fund	< 1 year - 4%, ≥1year and <3 years - 3%, ≥3 years and <5 years - 1%	Nil	1.25%	1st day	1.50%	1 Year
UTI Wealth Builder Fund	< 1 Year - 1%	Nil	1.40%	1st day	1.50%	1 Year



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UTI Balanced Fund	< 1 Year - 1%	Nil	1.40%	1st day	1.50%	1 Year
UTI CRTS	< 1 Year - 1%	Nil	1.25%	1st day	1.50%	1 Year

Please refer to the terms and conditions.

Terms & Conditions

- The above structure is valid from 1st July 2017 to 30th September 2017 and is inclusive of GST
- T-15 refers to the Top 15 Cities provided by AMFI and B -15 refers to all the cities beyond the Top 15 Cities.
- 3 Year total includes Upfront and trail for the entire period provided the investment remains for the entire period.
- Claw Back Condition:

a) For Upfront

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

b) For Additional Upfront (B15 Incentive)

In case the investment is redeemed within the claw back period, the additional upfront (including additional upfront/incentive etc.) paid shall be recovered /clawed back/set off fully from the future brokerage payments, at AMC's sole discretion.

- For switches between schemes following would be applicable:

- Income & Liquid fund/s to Equity fund/s, Balanced & Hybrid Funds: Upfront & Trail commission as applicable to the destination fund will be payable.
 - Equity to Equity fund/s: **No** upfront would be payable. However Trail commission as applicable to the destination fund will be payable.
 - Balanced/Hybrid category to Balanced/ Hybrid category: **No** upfront would be payable. However Trail commission as applicable to the destination fund will be payable.
- 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.
 - No UTI Summit Reward & Benefits, Contests and Additional Incentive. Please refer to the respective terms and conditions for more details.**
 - 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.