

**(Annexure- I)**

**Trail Based Debt & Liquid Commission Structure for Q2 FY 17-18**

**w.e.f July 1, 2017 up to September 30, 2017 (Private & Confidential )**

Fund Name		Trail Yr 1	Trail Yr 2 onward
UTI-Liquid Cash Plan		0.05%	0.05%
UTI-Money Market Fund		0.10%	0.10%
UTI-Treasury Advantage Fund		0.10%	0.10%
UTI-Floating Rate Fund (STP)		0.90%	0.50%
UTI Banking & PSU Debt Fund		0.05%	0.05%
UTI G Sec Short Term Plan		0.25%	0.25%
UTI- Gilt Advantage Fund		0.50%	0.50%
UTI-Short Term Income Fund		0.55%	0.50%
Fund Name		Trail Yr 1, Yr 2 & Yr 3	Trail Yr4 onwards
UTI Medium Term Fund	Any Amount	0.90%	0.70%
UTI Dynamic Bond Fund UTI Bond Fund UTI Income Opportunities Fund UTI MIS Advantage	Any Amount	1.15%	0.80%
UTI Monthly Income Scheme	Any Amount	0.70%	0.60%

**Notes:**

- The above structure is applicable for Q2 FY 17-18, from July 1, 2017 to September 30, 2017. Any change in the structure (if any) will be communicated as and when it takes place.
- 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.