



UTI Asset Management Company Limited
Commission structure Payable to Distributor (Retail)- Multi City ARN
Validity Period: 1st Oct 2016 to 31st Dec 2016

Private & Confidential

						MC List 1- U T
Scheme	Exit Load	Upfront	Perpetual Trail	Trail Applicable From	Additional Upfront for B15	Clawback Period
Equity Schemes						
UTI Mastershare Unit Scheme **	< 1 Year - 1%	0.95%	0.60%	1st day	1.50%	1 Year
UTI Wealth Builder Fund	< 1 Year - 1%	0.90%	0.60%	1st day	1.50%	1 Year
UTI Bluechip Flexicap Fund	< 1 Year - 1%	1.00%	0.60%	1st day	2.00%	1 Year
UTI Equity Fund	< 1 Year - 1%	0.95%	0.60%	1st day	1.50%	1 Year
UTI Opportunities Fund	< 1 Year - 1%	1.00%	0.60%	1st day	1.50%	1 Year
UTI Multi Cap Fund						
UTI Dividend Yield Fund						
UTI Top 100 Fund						
UTI Mid Cap Fund						
UTI India Lifestyle Fund						
UTI Infrastructure Fund						
UTI Banking Sector Fund						
UTI Energy Fund						
UTI MNC Fund						
UTI Pharma & Healthcare Fund						
UTI Transportation & Logistics Fund						
UTI Long Term Equity Fund (Tax Savings) * (Upto Rs 1.50 lakhs per person per year)	Nil	3.00%	0.60%	4th Year	1.50%	N.A
* The structure will be limited to Rs.1.50 lakh per investor per year. Commission applicable on amount exceeding Rs 1.5 lakh would be as per the slab mentioned below. Distributor can also opt for the below mentioned commission structure for UTI LTEF (Tax Savings) instead of the above structure.						
UTI Long Term Equity Fund (Tax Savings) * (Beyond Rs 1.50 lakhs per person per year)	Nil	1.00%	0.60%	1st day	1.50%	N.A
UTI Spread Fund	< 30 days - 0.50%	Nil	0.50% for 1 st Year, 0.40% thereafter	1st day	--	N.A
UTI Nifty Index Fund	Nil	--	0.05%	1st day	--	N.A
Balanced & Hybrid						
UTI Retirement Benefit Pension Plan	Load UTI ULIP : Premature Withdrawal - 2%	0.50%	0.70%	1st day	1.50%	1 Year
UTI Unit Linked Insurance Plan	Load UTI RBP : < 1 year - 5%, >=1year and <3 years - 3%, >=3 years and <5 years - 1%	0.50%	0.75%	1st day	1.50%	1 Year
UTI Children's Career Balanced Plan	< 2 years - 3%, >=2years and <4 years - 2%, >=4 years and <5 years - 1%	1.00%	0.30%	1st day	1.50%	1 Year
UTI Mahila Unit Scheme	< 1 Year - 0.75%	1.00%	0.50%	1st day	1.50%	1 Year





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UTI CCP Advantage Fund	< 1 year - 4%, >=1year and <3 years - 3%, >=3 years and <5 years - 1%	1.00%	0.50%	1st day	1.50%	1 Year
UTI Balanced Fund	< 1 Year - 1%	0.85%	0.50%	1st day	1.75%	1 Year
UTI CRTS	< 1 Year - 1%	1.00%	0.30%	1st day	1.50%	1 Year

Please refer to the terms and conditions.

Terms & Conditions

- The above structure is valid from 1st Oct 2016 to 31st Dec 2016.
- 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:**
 - 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.
 - 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.
- For UTI Summit Reward & Benefits, Contests and Additional Incentive, please refer to the respective terms and conditions.
- 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.