



Private & Confidential

UTI Asset Management Company Limited

Commission structure Payable to Multi -City Distributor (Retail)

Validity Period: September 1, 2019 to December 31, 2019 (Q3 FY 2019-20)

Commission Structure - Debt & Liquid Schemes - Q3 FY19-20			
	Scheme Name	Trail	Trail
		Yr 1	Yr 2 Onwards
GROUP 'A'	UTI - Overnight Fund (UTI G-SEC STP)	0.05%	0.05%
	UTI - Liquid Cash Plan	0.05%	0.05%
	UTI - Money Market Fund	0.05%	0.05%
	UTI - Treasury Advantage Fund	0.00%	0.00%
	UTI - Banking & PSU Debt Fund	0.05%	0.05%
GROUP 'B'	UTI Corporate Bond Fund(UTI CBF)	0.25%	0.25%
	UTI - Ultra Short Term Fund (UTI FRF)	0.65%	0.50%
	UTI - Short Term Income Fund	0.00%	0.00%
	UTI - Gilt Fund (UTI Gilt Adv Fund)	0.50%	0.50%
	UTI - Floater Fund	1.00%	0.80%
GROUP 'C'	Scheme Name	Trail	Trail
		Yr 1, Yr 2 & Yr 3	Yr 4 Onwards
	UTI - Medium Term Fund	1.10%	0.90%
	UTI - Credit Risk Fund (UTI IOF)	1.10%	0.90%
	UTI - Bond Fund	0.00%	0.00%
	UTI - Dynamic Bond Fund	0.00%	0.00%
(1) UTI AMC may change rates, periodically etc. of commission /trail commission in case of change in regulations / expense ratio and any other factors which have an impact			
(2) The above structure is applicable for Q3 FY 19-20, from 1st Oct 2019 to 31st Dec ,2019. or till further communication which ever is earlier.Any change in the structure (if any) will be communicated as and when it takes place. B			