UTI Mutual Fund

UTI Asset Management Company Limited

Private & Confidential

Commission structure Payable to Multi City Distributor (Retail)

Validity Period: 1st April 2018 to 30th June 2018

Scheme Name	Classification	Exit Load	Upfront %	Perpetual Trail	Trail Applicable From	Additional upfront for B-30	Clawback Period	From Date	To Date
Equity Schemes									
UTI - Equity Fund	Multi Cap Fund	**< 1 Year - 1%**	nil	1.40%	**1st Day**	1.50%	**1 Year**	01-Apr-18	30-Jun-18
UTI - Opportunities Fund	Value Fund		nil	1.40%		1.50%		01-Apr-18	30-Jun-18
UTI - Mastershare Unit Scheme	Large Cap Fund		nil	1.40%		1.50%		01-Apr-18	30-Jun-18
UTI - Mid Cap Fund	Mid Cap Fund		nil	1.40%		1.50%		01-Apr-18	30-Jun-18
UTI - Dividend Yield Fund	Dividend Yield Fund		nil	1.40%		1.50%		01-Apr-18	30-Jun-18
UTI - Bluechip Flexicap Fund	(To be merged into UTI Equity Fund)		nil	1.40%		1.50%		01-Apr-18	30-Jun-18
UTI - MNC Fund	Thematic - MNC		nil	1.40%		1.50%		01-Apr-18	30-Jun-18
UTI - Infrastructure Fund	Thematic - Infrastructure		nil	1.40%		1.50%		01-Apr-18	30-Jun-18
UTI - Transportation and Logistics Fund	Sectoral - Auto		nil	1.40%		1.50%		01-Apr-18	30-Jun-18
UTI - Banking Sector Fund (To be renamed as UTI Banking and Financial Services Fund)	Sectoral - Banking and Financial Services	**< 1 Year - 1%**	nil	1.40%		1.50%		01-Apr-18	30-Jun-18
UTI - Top 100 Fund (To be renamed as UTI Core Equity Fund)	Large & Mid Cap Fund		nil	1.40%		1.50%		01-Apr-18	30-Jun-18
UTI - Pharma & Healthcare Fund (To be renamed as UTI Healthcare Fund)	Sectoral - Healthcare		nil	1.40%		1.50%		01-Apr-18	30-Jun-18
UTI - India Lifestyle Fund	Thematic - Consumption		nil	1.40%		1.50%		01-Apr-18	30-Jun-18
UTI - Multicap Fund	(To be merged into UTI Opportunities Fund)		nil	1.40%		1.50%		01-Apr-18	30-Jun-18
UTI Long Term Equity Fund (Tax Savings) (Upto 1.50 Lakhs per person per year)	ELSS	**Nil**	3.00%	0.90%	4th Year	1.50%	N.A	01-Apr-18	30-Jun-18
UTI Long Term Equity Fund (Tax Savings) (Beyond 1.50 Lakhs per person per year) (If in any single transaction, Rs 1.50 lakhs is crossed, this structure will apply on the whole transaction)	ELSS	**Nil**	nil	1.40%	1st Day	1.50%	N.A	01-Apr-18	30-Jun-18
UTI Nifty Index Fund	Index Fund	**Nil**	nil	0.05%	1st Day	-	N.A	01-Apr-18	30-Jun-18

Please refer to the terms and conditions details on page 3 & 4

UTI Mutual Fund

UTI Asset Management Company Limited

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Commission structure Payable to Multi City Distributor (Retail)

Validity Period: 1st April 2018 to 30th June 2018

Scheme Name	Classification	Exit Load	Upfront %	Perpetual Trail	Trail Applicable From	Additional upfront for B-30	Clawback Period	From Date	To Date
		Hybrid & Solutions							
UTI Unit Linked Insurance Plan		Load UTI ULIP : Premature Withdrawal - 2%	nil	1.15%	1st Day	1.50%	1 Year	01-Apr-18	30-Jun-18
UTI Retirement Benefit Pension Fund	Retirement Fund	Load UTI RBP : < 1 year - 5%, >=1year and <3 years - 3%, >=3 years and <5 years - 1%	nil	1.05%	1st Day	1.50%	1 Year	01-Apr-18	30-Jun-18
UTI Children's Career Balanced Plan (To be renamed as UTI Childrens Career Fund - Savings Plan)	Children's Fund	< 2 years - 3%, >=2years and <4 years - 2%, >=4 years and <5 years - 1%	nil	1.15%	1st Day	1.50%	1 Year	01-Apr-18	30-Jun-18
UTI Smart Woman Savings Plan	To be merged into UTI Regular Savings Plan	Nil	nil	1.25%	1st Day	1.50%	1 Year	01-Apr-18	30-Jun-18
UTI CCP Advantage Fund (To be renamed as UTI Childrens Career Fund - Investment Plan)	Children's Fund	< 1 year - 4%, >=1year and <3 years - 3%, >=3 years and <5 years - 1%	nil	1.25%	1st Day	1.50%	1 Year	01-Apr-18	30-Jun-18
UTI Wealth Builder Fund	Multi Asset Allocation	< 1 Year - 1%	nil	1.40%	1st Day	1.50%	1 Year	01-Apr-18	30-Jun-18
UTI Balanced Fund (To be renamed as UTI Hybrid Equity Fund)	Aggressive Hybrid	< 1 Year - 1%	nil	1.40%	1st Day	1.50%	1 Year	01-Apr-18	30-Jun-18
UTI CRTS	To be merged into UTI Regular Savings Plan	Nil	nil	1.25%	1st Day	1.50%	1 Year	01-Apr-18	30-Jun-18
UTI MIS	To be merged into UTI Regular Savings Plan	< 1 Year - 1%	nil	0.70% for 1st 3 Years , 0.60% from 4th year onwards	1st day	Nil	1 Year	01-Apr-18	30-Jun-18
UTI MIS Advantage Fund (To be renamed as UTI Regular Savings Fund)	Conservative Hybrid	Nil	nil	1.15% for 1st 3 Years , 0.80% from 4th year onwards	1st day	Nil	N.A	01-Apr-18	30-Jun-18
UTI Spread Fund (To be renamed as UTI Arbritage Fund)	Arbritrage	< 30 days - 0.50%	nil	0.40% for 1st Year, 0.35% thereafter	1st day	--	N.A	01-Apr-18	30-Jun-18

Please refer to the terms and conditions details on page 3 & 4

Please refer to the terms and conditions.

Terms & Conditions

1. The above structure is valid **from 1st April 2018 to 30th June 2018 and is inclusive of GST.**
2. T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.
3. 3 Year total includes Upfront and trail for the entire period provided the investment remains for the entire period.

4. 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 (B30 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.

5. For switches between schemes following would be applicable:

a. Income & Liquid fund/s to Equity fund/s, Balanced & Hybrid Funds: Upfront & Trail commission as applicable to the destination fund will be payable.

b. Equity to Equity fund/s: **No** upfront would be payable. However Trail commission as applicable to the destination fund will be payable.

c. Balanced/Hybrid category to Balanced/ Hybrid category: **No** upfront would be payable. However Trail commission as applicable to the destination fund will be payable.

6. 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.

7. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.

Please refer to the terms and conditions details on page 3 & 4

8. For UTI Contests (UTI Summit not applicable) and Additional Incentive (if any), please refer to the respective terms and conditions.

9. 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.

Please refer to the terms and conditions details on page 3 & 4