UTI Mutual Fund

Private & Confidential

UTI Asset Management Company Limited

Customized Commission Structure for Fixed Income for Multi City ARNs

The below structure is applicable for Q1 FY 18-19, from Apri 1, 2018 to June 30, 2018

COMMISSION STRUCTURE FIXED INCOME - Q1 FY18-19

	Scheme Name	Trail Yr 1	Trail Yr 2 Onwards
GROUP 'A'	UTI - Overnight Fund (UTI G-SEC STP)	0.03%	0.03%
	UTI - Liquid Cash Plan	0.05%	0.05%
	UTI - Money Market Fund	0.10%	0.10%
	UTI - Treasury Advantage Fund	0.15%	0.15%
	UTI - Banking & PSU Debt Fund	0.05%	0.05%
	Scheme Name	Trail Yr 1	Trail Yr 2 Onwards
GROUP 'B'	UTI - Ultra Short Term Fund (UTI FRF)	0.70%	0.50%
	UTI - Short Term Income Fund	0.60%	0.50%
	UTI - Gilt Fund (UTI Gilt Adv Fund)	0.60%	0.50%
	UTI - Medium Term Fund	0.95%	0.70%

	Scheme Name	Trail Yr 1, Yr 2 & Yr 3	Trail Yr 4 Onwards
GROUP 'C'	UTI - Bond Fund	1.25%	0.80%
	UTI - Dynamic Bond Fund		
	UTI - Credit Risk Fund (UTI IOF)		

Please note :

1. The above structure is applicable for Q1 FY 2018-19 , from April 1, 2018 to June 30, 2018. Any change in the structure (if any) will be communicated as and when it take place.

2. Intermediaries are not entitled to commission / incentive on their own business. Commission/ incentive is not payable for investment made by sponsors of UTI AMC.

3. The commission rates are inclusive of all taxes/ levies/statutory duties /service tax etc

4. First year trail commission is calculated from the date of the investment till the end of the first year of investment or till the investor stays invested in the scheme, whichever is earlier and is calculated on pro-rata basis, by taking the average of net asset value during the period under consideration and on the outstanding units.

5. Second year & onwards trail commission is calculated from date of completion of one year from the date of investment. It is calculated on pro-rata basis, by taking average of net asset value during the period under consideration. Second year trail commission as applicable to the scheme is paid either perpetually till the investor stays invested in the scheme or for the specific period mentioned in the commission structure applicable to the scheme

6. UTI AMC may change the rates / periodicity etc of commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.

7.UTI AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time.