

**(Annexure- I)**

**Trail Based Debt & Liquid Commission Structure for Q4 of FY 17-18**

**From January 1, 2018 to March 31, 2018 (Private & Confidential )**

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

**Notes:**

- The above structure is applicable for Q4 of FY 17-18 from January 1, 2018 to March 31, 2018. 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.
- # Additional B15 commission of 25 bps ( Upfront) is applicable in UTI Income Opportunities Fund only .