UTI Mutual Fund

Private & Confidential

UTI Asset Management Company Limited
Commission structure Payable to Multi -City Distributor (Retail)
Validity Period: Jan 1, 2019 to Mar 31, 2019

Commission Structure - Debt & Liquid Schemes - Q4 FY18-19

	Scheme Name	Trail Yr 1	Trail 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	0.15%	0.15%
	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	0.55%	0.50%
	UTI - Gilt Fund (UTI Gilt Adv Fund)	0.50%	0.50%
	UTI - Floater Fund**	1.00%	0.80%

	Scheme Name	Trail Yr 1, Yr 2 & Yr 3	Trail Yr 4 Onwards
GROUP 'C'	UTI - Medium Term Fund	1.10%	0.80%
	UTI - Credit Risk Fund (UTI IOF)	1.10%	0.80%
	UTI - Bond Fund	1.20%	0.80%
	UTI - Dynamic Bond Fund	1.20%	0.80%

(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 Q4 FY 18-19, from Jan 1,2019 to Mar 31,2019. Any change in the structure (if any) will be communicated as and when it takes place. B