Commission Structure - Debt & Liquid Schemes - Q2 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%
GROUP 'B'	**UTI - Ultra Short Term Fund (UTI FRF)**	0.70%	0.50%
	UTI - Short Term Income Fund	0.55%	0.50%
	UTI - Gilt Fund (UTI Gilt Adv Fund)	0.55%	0.50%
	UTI - Medium Term Fund	0.95%	0.70%
GROUP 'C'	**Scheme Name**	**Trail Yr 1, Yr 2 & Yr 3**	**Trail Yr 4 Onwards**
	UTI - Medium Term Fund	0.95%	0.70%
	UTI - Bond Fund	1.15%	0.80%
	UTI - Dynamic Bond Fund	1.15%	0.80%
	UTI - Credit Risk Fund (UTI IOF)	1.15%	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 Q2 FY 18-19, from July 1,2018 to Sept 30,2018. Any change in the structure (if any) will be communicated as and when it takes place.