UTI Mutual Fund

UTI Asset Management Company Limited

Private & Confidential

Commission structure Payable to Multi City Distributor (Retail)

Validity Period: 1st July 2018 to 30th September 2018

Scheme Name	Classification	Exit Load	Upfront %	Perpetual Trail	Trail Applicable From	Additional upfront for B-30	Clawback Period
		Equity Schemes					
UTI - Equity Fund	Multi Cap Fund	< 1 Year - 1%	Nil	1.40%	1st Day	1.50%	1 Year
UTI - Value Opportunities Fund	Value Fund						
UTI - Mastershare Unit Scheme	Large Cap Fund						
UTI - Mid Cap Fund	Mid Cap Fund						
UTI - Dividend Yield Fund	Dividend Yield Fund						
UTI - MNC Fund	Thematic - MNC						
UTI - Infrastructure Fund	Thematic - Infrastructure						
UTI - Transportation and Logistics Fund	Sectoral - Auto						
UTI Banking and Financial Services Fund	Sectoral - Banking and Financial Services	< 1 Year - 1%	Nil	1.40%	1st Day	1.50%	1 Year
UTI Core Equity Fund	Large & Mid Cap Fund						
UTI Healthcare Fund	Sectoral - Healthcare						
UTI - India Lifestyle Fund	Thematic - Consumption						
UTI Long Term Equity Fund (Tax Savings)	ELSS	Nil	Nil	1.40%	1st Day	1.50%	N.A
UTI Nifty Index Fund	Index Fund	Nil	- -	0.05%	1st Day	- -	N.A

Please refer to the terms and conditions details on page 3

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Validity Period: 1st July 2018 to 30th September 2018

Scheme Name	Classification	Exit Load	Upfront %	Perpetual Trail	Trail Applicable From	Additional upfront for B-30	Clawback Period
Hybrid & Solutions							
UTI Unit Linked Insurance Plan		**Load UTI ULIP** : Premature Withdrawal - 2%	Nil	**1.20%**	**1st Day**	**1.50%**	**1 Year**
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	1.00%	1st Day	1.50%	1 Year
UTI Childrens Career Fund - Savings Plan	Children's Fund	< 2 years - 3%, >=2years and <4 years - 2%, >=4 years and <5 years - 1%	Nil	1.05%	1st Day	1.50%	1 Year
UTI Childrens Career Fund - Investment Plan	Children's Fund	< 1 year - 4%, >=1year and <3 years - 3%, >=3 years and <5 years - 1%	Nil	**1.40%**	1st Day	1.50%	1 Year
UTI Multi Asset Fund	Multi Asset Allocation	< 1 Year - 1%	Nil	1.40%	1st Day	1.50%	1 Year
UTI Hybrid Equity Fund	Aggressive Hybrid	< 1 Year - 1%	Nil	**1.40%**	1st Day	1.50%	1 Year
UTI Regular Savings Fund	Conservative Hybrid	< 1 Year - 1%	Nil	**1.20% for 1st 3 Years , 0.80% from 4th year onwards**	1st day	Nil	N.A
UTI Arbritage Fund	Arbritrage	< 30 days - 0.50%	Nil	**0.45% for 1st Year, 0.40% thereafter**	1st day	--	N.A

Please refer to the terms and conditions details on page 3

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Terms & Conditions

1. The above structure is valid **from 1st July 2018 to 30th September 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 (B-30 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.

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

Please refer to the terms and conditions details on page 3

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