

CATEGORY I : Equity & Balanced Fund

T - 15					
Upfront	Additional Upfront	Trail 1st Year	Total Commission Payable including 1st Year trail	Trail 2nd Year	Trail 3rd Year & Perpetual
0.50%	0.50%	0.30%	1.30%	0.50%	0.50%

B - 15					
Upfront	Additional Upfront	Trail 1st Year	Total Commission Payable including 1st Year trail	Trail 2nd Year	Trail 3rd Year & Perpetual
0.50%	1.50%	0.50%	2.50%	0.50%	0.50%

CATEGORY II : Equity Linked Saving Scheme (UTI - ETSP)

Business slab (During the period 1st Apr to 30th Jun'14)	Upfront	Trail 1st to 3rd Year	Trail 4th Year & Perpetual	Additional Upfront for B - 15
Upto 10 Lakhs	3.75%	Nil	0.50%	1.50%
> 10 Lakhs <= 25 Lakhs	4.00%	Nil	0.50%	1.50%
> 25 Lakhs <= 50 Lakhs	4.50%	Nil	0.50%	1.50%
> 50 Lakhs <= 2 Cr	4.75%	Nil	0.50%	1.50%
> 2 Cr	5.00%	Nil	0.50%	1.50%

CATEGORY III : UTI Nifty Index Fund

Marketing Expense	Trail - 1st Year	Trail 2nd Year & Perpetual
Nil	0.75%	0.20%

Scheme Name	Upfront	Trail - 1st Year	Trail 2nd Year & Perpetual
UTI RBP & CCP (Balanced & Advantage)	0.50%	1.50%	0.75%
UTI ULIP	0.50%	1.50%	1.00%
UTI MUS	0.50%	0.60%	0.70%

The above structure is valid from 1st June 2014 to 30th September 2014

Category I: Equity & Balanced Fund - Balanced Fund, Banking Sector Fund(Regular Plan), Contra Fund, Dividend Yield Fund, Energy Fund, Equity Fund, Infrastructure Fund, Leadership Equity Fund, Masterplus Unit Scheme, Mastershare Unit Scheme, Master Value Fund, Mid Cap Fund, MNC Fund, Opportunities Fund, Pharma & Healthcare Fund, Services Industries Fund, Top 100 Fund, Transportation & Logistics Fund, Wealth Builder Fund Series-II (Retail Plan) & CRTS

T-15 refers to the Top 15 Cities provided by AMFI and B -15 refers to all the cities beyond the Top 15 Cities. The list of Top 15 cities is as follows Mumbai (including Thane & Navi Mumbai), Delhi (including NCR), Bangalore, Kolkata, Chennai, Pune, Ahmedabad, Hyderabad, Baroda, Panjim, Jaipur, Lucknow, Surat, Kanpur and Chandigarh

1st Year total includes all expenses i.e. marketing expense/ 1st year trail/ additional upfront,focussed fund offer and contest if any.

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.

Please read the latest SID/s and addendums thereto carefully confirm the scheme details

In case the investment is redeemed within the exit load period, as applicable, the proportionate (i.e. for the remaining period of exit load period) of upfront (including additional upfront/ incentive, if any) paid shall be recovered/clawed back/ set off from the future brokerage payments, at AMC's sole discretion.

For switches between schemes following would be applicable

1. Income & Liquid fund/s to Equity and Balanced fund/s: Upfront & additional upfront commission as payable on destination scheme in respect of switchover. Trail commission as applicable to the destination fund will be payable in respect of switchover.
2. Equity & Balanced fund/s to Equity & Balanced fund/s: No upfront or additional upfront would be payable. Trail commission as applicable to the destination fund will be payable in respect of switchover.
3. Equity & Balanced fund/s to Income & Liquid fund/s including UTI RBP, UTI ULIP, UTI CCP Balance and Advantage: Upfront & additional upfront commission as payable on destination scheme in respect of switchover. Trail commission as applicable to the destination fund will be payable in respect of switchover.
4. Income fund/s to Income fund/s: Upfront & additional upfront commission as payable on destination scheme in respect of switchover. Trail commission as applicable to the destination fund will be payable in respect of switchover.