

Liquid Category Funds				
Schemes covered : UTI Liquid Fund Cash Plan, and UTI Money Market Fund				
Institutional Plan				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	NIL	0.05%	0.05%
Ultra Short Term Category Funds				
Schemes covered : UTI Treasury Advantage Fund				
Institutional Plan				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	NIL	0.10%	0.10%
Schemes covered : UTI Floating Rate Fund				
Retail Plan				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	NIL	0.60%	0.30%
UTI Short Term Income Fund				
Institutional Plan				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	0.50%	NIL	0.10%
UTI Bond Fund				
T - 15				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	0.75% + (0.25%*)	0.25%	1.00%
B - 15				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	1.00% + (0.25%*)	0.25%	1.00%
UTI Income Opportunities Fund #				
T - 15				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	1.50%	NIL	1.00%
B - 15				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	2.00%	NIL	1.00%
UTI MIS and MIS Advantage Fund				
T - 15				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	0.75% + (0.25%*)	0.25%	1.00%
B - 15				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	1.25% + (0.50%*)	0.25%	1.00%
UTI Dynamic Bond Fund Fund				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any amount	0.25%	0.50%	0.40%
UTI G-Sec Short Term Plan				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	NIL	0.30%	0.15%
UTI Gilt Advantage Fund				
Regular Plan				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	NIL	0.60%	0.30%

Please note :

- 1.The above rates are applicable for the period 1st June - 30th September 2014
- 2.The structure of commission is independently applicable to each scheme
3. * Subject to mobilization of Rs. 5 Lacs under the specified ARN
- 3.Intermediaries are not entitled to commission / incentive on their own business. Commission/ incentive is not payable for investment made by sponsors of UTI AMC.
- 4.The commission rates are inclusive of all taxes/ levies/statutory duties /service tax etc
- 5.First year trail commission is calculated from the date of the investment till the end of the first year of investment or till the investor stays invested in the scheme, whichever is earlier and is calculated on pro-rata basis, by taking the average of net asset value during the period under consideration and on the outstanding units.
- 6.Second year & onwards trail commission is calculated from date of completion of one year from the date of investment. It is calculated on pro-rata basis, by taking average of net asset value during the period under consideration. Second year trail commission as applicable to the scheme is paid either perpetually till the investor stays invested in the scheme or for the specific period mentioned in the commission structure applicable to the scheme
- 7.UTI AMC may change the rates / periodicity etc of commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
- 8.UTI AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time.

Trail of 1.00% starts from 19th month onwards in Year 2.

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