

Liquid Category Funds				
Schemes covered : UTI Liquid Fund Cash Plan, and UTI Money Market Fund				
	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				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	NIL	0.20%	0.20%
Schemes covered : UTI Floating Rate Fund				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	NIL	0.60%	0.50%
UTI Banking & PSU Debt Fund				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	NIL	0.20%	0.20%
UTI Short Term Income Fund				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	0.60%	NIL	0.60%
UTI Dynamic Bond Fund Fund				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any amount	0.30%	0.40% ^^	0.60%
UTI Bond Fund				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	1.00%	NIL	0.75%
UTI Income Opportunities Fund				
	Application Size	Upfront	Trail - 1st year	Trail starts from 37th month onwards
	Any Amount	3.00%	NIL	0.75% ^
UTI G-Sec Short Term Plan				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	NIL	0.30%	0.20%
UTI Gilt Advantage Fund				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	NIL	0.50%	0.50%
UTI Monthly Income Scheme				
	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	1.20%	NIL	0.75%
UTI MIS Advantage Plan				
T - 15	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	NIL	1.00%	1.00%
B - 15	Application Size	Upfront	Trail - 1st year	2nd year o/w Trail Perpetual
	Any Amount	NIL	1.20%	1.10%

^ Trail under UTI Income Opportunities Fund, starts from 37th month onwards

^^ Trail under UTI Dynamic Bond Fund, starts from 90th day onwards in Year 1

Please note :

- The above rates are applicable for the period 1st October - 31st December 2014
- The structure of commission is independently applicable to each scheme
- Intermediaries are not entitled to commission / incentive on their own business. Commission/ incentive is not payable for investment made by sponsors of UTI AMC.
- The commission rates are inclusive of all taxes/ levies/statutory duties /service tax etc
- 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.
- 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
- 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.
- UTI AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time.
- 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, Panaji, Jaipur, Lucknow, Surat, Kanpur and Chandigarh.
- 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.