



Private & Confidential

UTI Asset Management Company Limited

Commission structure Payable to MC Distributor

Validity Period: 1st October 2020 to 31st December 2020

| Scheme | Classification | Exit Load | Trail (P.A.) | Additional 1st Year Trail for B30 (P.A) 3 | 3 Years Total | |
|--|---|--|--------------|---|---------------|-------|
| Equity Schemes | | | | | T30 | B30 |
| UTI Equity Fund | Multi Cap Fund | < 1 Year - 1% | 1.15% | 1.50% | 3.45% | 4.95% |
| UTI Mastershare Unit Scheme | Large Cap Fund | | | | | |
| UTI Value Opportunities Fund | Value Fund | < 1 Year - 1% | 1.20% | 1.50% | 3.60% | 5.10% |
| UTI Mid Cap Fund | Mid Cap Fund | | | | | |
| UTI Dividend Yield Fund | Dividend Yield Fund | < 1 Year - 1% | 1.25% | 1.50% | 3.75% | 5.25% |
| UTI MNC Fund | Thematic - MNC | < 1 Year - 1% | 1.30% | 1.50% | 3.90% | 5.40% |
| UTI Infrastructure Fund | Thematic - Infrastructure | | | | | |
| UTI Long Term Equity Fund (Tax Saving) | ELSS | Nil | | | | |
| UTI Core Equity Fund | Large & Mid Cap Fund | < 1 Year - 1% | 1.35% | 1.50% | 4.05% | 5.55% |
| UTI India Consumer Fund | Thematic - Consumption | | | | | |
| UTI Transportation and Logistics Fund | Sectoral - Auto | | | | | |
| UTI Banking and Financial Services Fund | Sectoral - Banking and Financial Services | < 1 Year - 1% | 1.40% | 1.50% | 4.20% | 5.70% |
| UTI Healthcare Fund | Sectoral - Healthcare | | | | | |
| UTI Nifty Index Fund | Index Fund | Nil | 0.04% | -- | 0.12% | 0.12% |
| UTI Nifty Next 50 Index Fund | Index Fund | Nil | 0.50% | -- | 1.50% | 1.50% |
| Hybrid & Solutions | | | | | | |
| UTI Unit Linked Insurance Plan | | Premature Withdrawal - 2% | 1.00% | 1.50% | 3.00% | 4.50% |
| UTI Retirement Benefit Pension Fund | Retirement Fund | Nil | 1.00% | 1.50% | 3.00% | 4.50% |
| UTI Childrens Career Fund - Savings Plan | Children's Fund | < 2 years - 3%, >=2years and <4 years - 2%, >=4 years and <5 years - 1% | 0.90% | 1.50% | 2.70% | 4.20% |



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|---|------------------------|--|--------------|---|---------------|-------|
| UTI Childrens Career Fund - Investment Plan | Children's Fund | < 1 year - 4%, ≥1year and <3 years - 3%, ≥3 years and <5 years - 1% | 1.40% | 1.50% | 4.20% | 5.70% |
| UTI Multi Asset Fund | Multi Asset Allocation | < 1 Year - 1% | 1.50% | 1.50% | 4.50% | 6.00% |
| UTI Hybrid Equity Fund | Aggressive Hybrid | < 1 Year - 1% | 1.20% | 1.50% | 3.60% | 5.10% |
| UTI Regular Savings Fund | Conservative Hybrid | < 1 Year - 1% | 1.15% | 0.00% | 3.45% | 3.45% |
| UTI Equity Savings Fund | Equity Savings | < 1 Year - 1% | 0.95% | 0.00% | 2.85% | 2.85% |
| UTI Arbitrage Fund | Arbitrage | < 21 days - 0.25% | 0.60% | 0.00% | 1.80% | 1.80% |

Please refer to the terms and conditions.

Terms & Conditions

- The above structure is valid from 1st October 2020 to 31st December 2020 and is inclusive of GST.
- T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.
- B30 incentive shall be paid on trail basis for 'Retail investor' from B30 locations for 1st year only. Retail Investor – Investment should be from individual investor from B-30 location. Application size should be less than or equal to Rs. 2,00,000 per PAN, per scheme, per day. **The B30 trail shall be fully clawed back in case the investment is redeemed /switched within 1 year of investment.**
- 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.
- Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
- 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. **MC**