



**UTI Asset Management Company Limited**  
**Commission structure Payable to Multi -City Distributor (Retail)**  
**Validity Period: October 1, 2020 to December 31, 2020 (Q3 FY 2020-21)**

<u>Commission Structure - Debt &amp; Liquid Schemes - Q3 FY20-21</u>		
	Scheme Name	Perpetual Trail
GROUP 'A'	UTI - Overnight Fund (UTI G-SEC STP)	0.05%
	UTI - Liquid Cash Plan	0.05%
	UTI - Money Market Fund	0.05%
	UTI - Treasury Advantage Fund	0.15%
	UTI - Banking & PSU Debt Fund	0.05%
GROUP 'B'	UTI Corporate Bond Fund(UTI CBF)	0.30%
	UTI - Ultra Short Term Fund (UTI FRF)	0.55%
	UTI - Short Term Income Fund \$	0.55%
	UTI - Gilt Fund (UTI Gilt Adv Fund)	0.50%
	UTI - Floater Fund	0.75%
GROUP 'C'	UTI - Medium Term Fund	0.90%
	UTI - Credit Risk Fund (UTI IOF)	0.90%
	UTI - Bond Fund	0.00%
	UTI - Dynamic Bond Fund	0.00%
<p><b>(1)</b> UTI AMC may change rates, periodically etc. of commission /trail commission in case of change in regulations / expense ratio and any other factors which have an impact</p>		
<p><b>(2)</b> \$ The Commission structure for UTI Short term income fund is applicable only for the month of Oct 2020. If any changes made in subsequent months will communicated .</p>		
<p><b>(3)</b> The above structure is applicable for October 1, 2020 to December 31, 2020 (Q3 FY 2020-21). or till further communication which ever is earlier.Any change in the structure (if any) will be communicated as and when it takes place. <b>B</b></p>		