



**UTI Asset Management Company Limited**  
**Commission structure Payable to Multi -City Distributor (Retail)**  
**Validity Period: July 1, 2020 to September 30, 2020 (Q2 FY 2020-21)**

<b><u>Commission Structure - Debt &amp; Liquid Schemes - Q2 FY20-21</u></b>		
	<b>Scheme Name</b>	<b>Perpetual Trail</b>
<b>GROUP 'A'</b>	UTI - Overnight Fund (UTI G-SEC STP)	<b>0.05%</b>
	UTI - Liquid Cash Plan	<b>0.05%</b>
	UTI - Money Market Fund	<b>0.05%</b>
	UTI - Treasury Advantage Fund	<b>0.15%</b>
	UTI - Banking & PSU Debt Fund	<b>0.05%</b>
<b>GROUP 'B'</b>	UTI Corporate Bond Fund(UTI CBF)	<b>0.30%</b>
	UTI - Ultra Short Term Fund (UTI FRF)	<b>0.55%</b>
	UTI - Short Term Income Fund	<b>0.55%</b>
	UTI - Gilt Fund (UTI Gilt Adv Fund)	<b>0.50%</b>
	UTI - Floater Fund	<b>0.75%</b>
<b>GROUP 'C'</b>	UTI - Medium Term Fund	<b>0.90%</b>
	UTI - Credit Risk Fund (UTI IOF)	<b>0.90%</b>
	UTI - Bond Fund	<b>0.00%</b>
	UTI - Dynamic Bond Fund	<b>0.00%</b>
<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 above structure is applicable for Q2 FY 20-21, from 1st July 2020 to 30th Sept 2020. 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>		