

**Q2 FY 2021-22 Commision Structure -Debt & Liquid Schemes for National Distributors****Validity period : July 01, 2021 -September 30, 2021**

<b>Schemes</b>	<b>Perpetual Trail (%)</b>
UTI -Overnight Fund	0.05
UTI -Liquid Cash Plan	0.05
UTI -Money Market Fund	0.05
UTI -Treasury Advantage Fund	0.15
UTI -Ultra Short Term Fund	0.55
UTI -Floater Fund	0.75
UTI -Banking & PSU Debt Fund	0.05
UTI -Corporate Bond Fund	0.30
UTI -Gilt Fund	0.50
UTI -Short Term Income Fund	0.55
UTI -Bond Fund	-
UTI -Dynamic Bond Fund	-
UTI -Medium Term Fund	0.90
UTI -Credit Risk Fund	0.90

**Note :** UTI AMC may change the rates, periodicity, etc. of trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments. Any change in the commission structure (if any) will be communicated as and when it takes place.