

Commission Structure - Debt & Liquid Schemes - Q4 FY20-21

	Scheme Name	Perpetual Trail
		Standard
GROUP 'A' (LIQUID)	UTI - Overnight Fund (UTI G-SEC STP)	0.05%
	UTI - Liquid Cash Plan	0.05%
	UTI - Money Market Fund	0.05%
	UTI - Floater Fund	0.75%
GROUP 'B' (DEBT)	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 - Treasury Advantage Fund	0.15%
	UTI - Banking & PSU Debt Fund	0.05%
	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%
(1) 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		
(2) The above structure is applicable for Q4 FY 20-21, from 1st Jan 2021 to 31st March 2021. 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		