UTI Mutual Fund

UTI Asset Management Company Limited
Commission structure
Validity Period: July 01, 2023 to September 30, 2023

Scheme	Classification	Exit Load	First Year Trail	2nd Year onwards Trail	Add 1st Yr Trail B30(P.A)
EQUITY SCHEMES					
UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Flexi Cap Fund	<1 Year - 1%	0.90	0.90	-
UTI Mastershare Unit Scheme	Large Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Value Opportunities Fund	Value Fund	<1 Year - 1%	1.05	1.05	-
UTI Mid Cap Fund	Mid Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Dividend Yield Fund	Dividend Yield Fund	<1 Year - 1%	1.10	1.10	-
UTI MNC Fund	Sectoral/ Thematic	<1 Year - 1%	1.10	1.10	-
UTI Focused Equity Fund	Focused Fund	<1 Year - 1%	1.15	1.15	-
UTI Small Cap Fund	Small Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Long Term Equity Fund (Tax Saving)	ELSS	NIL	1.15	1.15	-
UTI Core Equity Fund	Large &Mid Cap Fund	<1 Year - 1%	1.20	1.20	-
UTI Infrastructure Fund	Sectoral/ Thematic	<29 Days - 1%	1.25	1.25	-
UTI Transportation &Logistics Fund	Sectoral/ Thematic	<29 Days - 1%	1.10	1.10	-
UTI Healthcare Fund	Sectoral/ Thematic	<29 Days - 1%	1.25	1.25	-
UTI Banking &Financial Services Fund	Sectoral/ Thematic	<29 Days - 1%	1.00	1.00	-
UTI India Consumer Fund	Sectoral/ Thematic	<29 Days - 1%	1.40	1.40	-
UTI NIFTY50 Equal Weight Index Fund	INDEX FUND	NIL	0.50	0.50	-
UTI S&P BSE Housing Index Fund	INDEX FUND	NIL	0.50	0.50	-
HYBRID SCHEMES					
UTI Arbitrage Fund	Arbitrage Fund	<21 Days - 0.25%	0.55	0.55	-
UTI Unit Linked Insurance Plan	Dynamic Assest Allocation	Premature withdrawal - 2%	0.90	0.90	-
UTI Equity Savings Fund	Equity Savings	<1 Year - 1%	0.90	0.90	-
UTI Hybrid Equity Fund	Aggressive Hybrid Fund	<1 Year - 1%	1.15	1.15	-
UTI Regular Savings Fund	Conservative Hybrid Fund	<1 Year - 1%	1.15	1.15	-
UTI Multi Asset Fund	Multi Asset Allocation	<1 Year - 1%	1.20	1.20	-
SOLUTION ORIENTED SCHEMES					
UTI Retirement Benefit Pension Fund	Retirement Fund	NIL	0.85	0.85	-
UTI Childrens Career Fund (UTI CCF) - Savings Plan	Children's Fund	NIL	0.90	0.90	-
UTI Childrens Career Fund (UTI CCF) - Investment Plan	Children's Fund	NIL	1.35	1.35	-
INDEX SCHEMES					
UTI Nifty 50 Index Fund	Index Funds	NIL	0.10	0.10	-
UTI S&P BSE Sensex Index Fund	Index Funds	NIL	0.10	0.10	-
UTI Nifty200 Momentum 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Next 50 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI S&P BSE Low Volatility Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midcap 150 Quality 50 Index Fund	Index Funds	NIL	0.50	0.50	-
DEBT SCHEMES					
UTI Banking &PSU Debt Fund	Banking and PSU Fund	NIL	0.30	0.30	-
UTI Corporate Bond Fund	Corporate Bond Fund	NIL	0.30	0.30	-
UTI Gilt Fund	Gilt Fund	NIL	0.50	0.50	-
UTI Short Term Income Fund	Short Duration Fund	NIL	0.55	0.55	-
UTI Bond Fund	Medium to Long Duration Fund	NIL	0.95	0.95	-
UTI Dynamic Bond Fund	Dynamic Bond	NIL	0.95	0.95	-
UTI Medium Term Fund	Medium Duration Fund	Beyond 10% of allotted units - <1 Year - 1%	0.95	0.95	-
UTI Money Market Fund	Money Market Fund	NIL	0.05	0.05	-
UTI Treasury Advantage Fund	Low Duration Fund	NIL	0.15	0.15	-
UTI Floater Fund	Floater Fund	NIL	0.40	0.40	-
UTI Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.55	0.55	-
UTI Overnight Fund	Overnight Fund	NIL	0.05	0.05	-
UTI Liquid Cash Plan	Liquid Fund	Within 1 day - 0.0070%, 2 day - 0.0065%, 3 day - 0.0060%, 4 day - 0.0055%, 5 day - 0.0050%, 6 day - 0.0045%	0.05	0.05	-
UTI Credit Risk Fund	Credit Risk Fund	Beyond 10% of allotted units - <1 Year - 1%	1.00	1.00	-
UTI Gold ETF Fund of Fund	Gold ETF	<15 Days - 1%	0.40	0.40	-
UTI Long Duration Fund	Long Duration Debt Fund	Beyond 10% of allotted units - <3 Years - 1%	0.95	0.95	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	Index Funds	NIL	0.25	0.25	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INDEX FUNDS	NIL	0.25	0.25	-

UTI Silver ETF Fund of Fund	Other ETF	<15 Days - 1%	0.40	0.40	-
UTI CRISIL SDL Maturity June 2027 Index Fund	INDEX FUND	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity April 2033 Index Fund	Index Funds	NIL	0.25	0.25	-
UTI Gilt Fund with 10 year Constant Duration		NIL	0.50	0.50	-
UTI Nifty 500 Value 50 Index Fund		NIL	0.50	0.50	-

Terms &Conditions:

1. The above structure is valid from July 01, 2023 to September 30, 2023 and is inclusive of GST.

2. T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.

3. 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.

4. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.

5. 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.