

The Commission rates mentioned below are for the business to be mobilized during the period
01 April 2024 to 30 June,2024



| (Lumpsum & SIP Investment) | | | | |
|--|--------------------|----------------------------|---|--|
| Scheme Name | 1st Year Trail (A) | 2nd Year Onwards Trail (B) | B-30 Additional Trail * (C) (Year 1 Only) | Exit load |
| Equity Schemes | | | | |
| UTI Flexi Cap Fund | 0.95 | 0.95 | - | < 1 Year - 1 % |
| UTI - Large Cap Fund | 1.10 | 1.10 | - | < 1 Year - 1 % |
| UTI Value Fund | 1.10 | 1.10 | - | < 1 Year - 1 % |
| UTI Mid Cap Fund | 0.95 | 0.95 | - | < 1 Year - 1 % |
| UTI Dividend Yield Fund | 1.00 | 1.00 | - | < 1 Year - 1 % |
| UTI MNC Fund | 1.00 | 1.00 | - | < 1 Year - 1 % |
| UTI Focused Fund | 1.20 | 1.20 | - | < 1 Year - 1 % |
| UTI Small Cap Fund | 0.90 | 0.90 | - | < 1 Year - 1 % |
| UTI ELSS Tax Saver Fund | 1.00 | 1.00 | - | NIL |
| UTI Large & Mid Cap Fund | 1.15 | 1.15 | - | < 1 Year - 1 % |
| UTI Infrastructure Fund | 1.10 | 1.10 | - | < 30 Days - 1 % |
| UTI Transportation and Logistics Fund | 1.20 | 1.20 | - | < 30 Days - 1 % |
| UTI Healthcare Fund | 1.35 | 1.35 | - | < 30 Days - 1 % |
| UTI Banking and Financial Services Fund | 1.35 | 1.35 | - | < 30 Days - 1 % |
| UTI India Consumer Fund | 1.20 | 1.20 | - | < 30 Days - 1 % |
| UTI Innovation Fund | 1.40 | 1.40 | - | < 1 Year - 1 % |
| UTI Gold ETF Fund of Fund | 0.40 | 0.40 | - | < 15 Days - 1 % |
| UTI Silver ETF Fund of Fund | 0.35 | 0.35 | - | < 15 Days - 1 % |
| Hybrid and Solution Oriented | | | | |
| UTI Arbitrage Fund | 0.35 | 0.35 | - | < 21 Days - 0.25 % |
| UTI Balanced Advantage Fund | 1.20 | 1.20 | - | < 1 Year - 1 % |
| UTI Retirement Fund | 0.80 | 0.80 | - | NIL |
| UTI CCF - Saving Plan | 0.80 | 0.80 | - | NIL |
| UTI Unit Linked Insurance Plan | 0.80 | 0.80 | - | Premature withdrawal - 2 % |
| UTI Equity Savings Fund | 0.90 | 0.90 | - | < 1 Year - 1 % |
| UTI Aggressive Hybrid Fund | 0.90 | 0.90 | - | < 1 Year - 1 % |
| UTI Conservative Hybrid Fund | 1.00 | 1.00 | - | < 1 Year - 1 % |
| UTI Multi Asset Fund | 1.10 | 1.10 | - | < 1 Year - 1 % |
| UTI CCF Investment Plan | 1.20 | 1.20 | - | NIL |
| Index Schemes | | | | |
| UTI Nifty 50 Index Fund | 0.20 | 0.20 | - | NIL |
| UTI S & P BSE Sensex Index Fund | 0.10 | 0.10 | - | NIL |
| UTI Nifty 200 Momentum 30 Index Fund | 0.40 | 0.40 | - | NIL |
| UTI Nifty Next 50 Index Fund | 0.40 | 0.40 | - | NIL |
| UTI S&P BSE Low Volatility Index Fund | 0.40 | 0.40 | - | NIL |
| UTI Nifty50 Equal Weight Index Fund | 0.35 | 0.35 | - | NIL |
| UTI Nifty 500 Value 50 Index Fund | 0.40 | 0.40 | - | NIL |
| UTI S&P BSE Housing Index Fund | 0.30 | 0.30 | - | NIL |
| UTI Nifty Midcap 150 Quality 50 Index Fund | 0.40 | 0.40 | - | NIL |
| UTI CRISIL SDL Maturity April 2033 Index Fund | 0.25 | 0.25 | - | NIL |
| UTI CRISIL SDL Maturity June 2027 Index Fund | 0.25 | 0.25 | - | NIL |
| UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index | 0.25 | 0.25 | - | NIL |
| UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index | 0.25 | 0.25 | - | NIL |
| Debt Schemes | | | | |
| UTI - Banking & PSU Fund | 0.25 | 0.25 | - | NIL |
| UTI - Corporate Bond Fund | 0.25 | 0.25 | - | NIL |
| UTI - Gilt Fund | 0.45 | 0.45 | - | NIL |
| UTI Gilt Fund with 10 year Constant Duration | 0.45 | 0.45 | - | NIL |
| UTI Short Duration Fund | 0.50 | 0.50 | - | NIL |
| UTI Medium to Long Duration Fund | 0.85 | 0.85 | - | NIL |
| UTI - Dynamic Bond Fund | 0.85 | 0.85 | - | NIL |
| UTI Medium Duration Fund | 0.85 | 0.85 | - | Beyond 10 % of allotted units < 1 Year - 1 % |
| UTI Long Duration Fund | 0.85 | 0.85 | - | Beyond 10 % of allotted units - < 3 Years - 1 % |
| UTI - Credit Risk Fund | 0.90 | 0.90 | - | Beyond 10 % of allotted units - < 1 Year - 1 % |
| UTI - Money Market Fund | 0.05 | 0.05 | - | NIL |
| UTI Low Duration Fund | 0.15 | 0.15 | - | NIL |
| UTI - Floater Fund | 0.35 | 0.35 | - | NIL |
| UTI Ultra Short Duration Fund | 0.65 | 0.65 | - | NIL |
| UTI - Overnight Fund | 0.05 | 0.05 | - | NIL |
| UTI - Liquid Fund | 0.05 | 0.05 | - | 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 % |

Please refer to the terms and conditions.

Terms & Conditions

The above structure is valid from April 1 to June 30, 2024 and is inclusive of GST.

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

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

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

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