

Commission Structure - Debt & Liquid Schemes - Q2 FY20-21				
	Scheme Name	Perpetual Trail		Transaction amount cutoff for applicability of custom pricing (Amount per single transaction)
		Standard	Custom #	
GROUP 'A'	UTI - Overnight Fund (UTI G-SEC STP)	0.05%	0.05%	
	UTI - Liquid Cash Plan	0.05%	0.10%	Greater than or equal to 20 Lacs
	UTI - Money Market Fund	0.05%	0.10%	Greater than or equal to 20 Lacs
	UTI - Treasury Advantage Fund	0.15%	0.20%	Greater than or equal to 10 Lacs
	UTI - Banking & PSU Debt Fund	0.05%	0.10%	Greater than or equal to 5 Lacs
GROUP 'B'	UTI Corporate Bond Fund(UTI CBF)	0.30%	0.35%	Greater than or equal to 10 Lacs
	UTI - Ultra Short Term Fund (UTI FRF)	0.55%	0.65%	Greater than or equal to 10 Lacs
	UTI - Short Term Income Fund	0.55%	0.60%	Greater than or equal to 10 Lacs
	UTI - Gilt Fund (UTI Gilt Adv Fund)	0.50%	0.55%	Greater than or equal to 10 Lacs
	UTI - Floater Fund	0.75%	0.85%	Greater than or equal to 10 Lacs
GROUP 'C'	UTI - Medium Term Fund	0.90%	1.00%	Greater than or equal to 5 Lacs
	UTI - Credit Risk Fund (UTI IOF)	0.90%	1.00%	Greater than or equal to 5 Lacs
	UTI - Bond Fund	0.00%	0.00%	
	UTI - Dynamic Bond Fund	0.00%	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 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.				
# Custom Pricing available on amount per single eligible transactions.Refer your UFC for complete information.				