

**UTI Asset Management Company Limited**

Commission structure Payable to Distributor (Retail)

Validity Period: 1st July 2020 to 30th September 2020

Private &amp; Confidential

Scheme		Classification	Exit Load	Trail (P.A.)	Additional 1st Year Trail for B30 (P.A) 3	3 Years Total	
Equity Schemes						T30	B30
UTI - Equity Fund		Multi Cap Fund					
UTI - Mastershare Unit Scheme		Large Cap Fund	< 1 Year - 1%	1.15%	1.50%	3.45%	4.95%
UTI - Value Opportunities Fund		Value Fund	< 1 Year - 1%	1.20%	1.50%	3.60%	5.10%
UTI - Mid Cap Fund		Mid Cap Fund					
UTI - Dividend Yield Fund		Dividend Yield Fund	< 1 Year - 1%	1.25%	1.50%	3.75%	5.25%
UTI - MNC Fund		Thematic - MNC	< 1 Year - 1%				
UTI - Infrastructure Fund		Thematic - Infrastructure		1.30%	1.50%	3.90%	5.40%
UTI Long Term Equity Fund (Tax Saving)		ELSS	Nil				
UTI Core Equity Fund		Large & Mid Cap Fund					
UTI - India Consumer Fund		Thematic - Consumption	< 1 Year - 1%	1.35%	1.50%	4.05%	5.55%
UTI - Transportation and Logistics Fund		Sectoral - Auto					
UTI Banking and Financial Services Fund		Sectoral - Banking and Financial Services	< 1 Year - 1%	1.40%	1.50%	4.20%	5.70%
UTI Healthcare Fund		Sectoral - Healthcare					
UTI Nifty Index Fund		Index Fund	Nil	0.04%	--	0.12%	0.12%
UTI Nifty Next 50 Index Fund		Index Fund	Nil	0.50%	--	1.50%	1.50%
Hybrid & Solutions							
UTI Unit Linked Insurance Plan			Premature Withdrawal - 2%	1.00%	1.50%	3.00%	4.50%
UTI Retirement Benefit Pension Fund		Retirement Fund	Nil	1.00%	1.50%	3.00%	4.50%
UTI Childrens Career Fund - Savings Plan		Children's Fund	< 2 years - 3%, >=2 years and <4 years - 2%, >=4 years and <5 years - 1%	0.90%	1.50%	2.70%	4.20%

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UTI Childrens Career Fund - Investment Plan		Children's Fund	< 1 year - 4%, >=1year and <3 years - 3%, >=3 years and <5 years - 1%	1.40%	1.50%	4.20%	5.70%
	UTI Multi Asset Fund	Multi Asset Allocation	< 1 Year - 1%	1.50%	1.50%	4.50%	6.00%
	UTI Hybrid Equity Fund	Aggressive Hybrid	< 1 Year - 1%	1.20%	1.50%	3.60%	5.10%
	UTI Regular Savings Fund	Conservative Hybrid	< 1 Year - 1%	1.15%	0.00%	3.45%	3.45%
	UTI Equity Savings Fund	Equity Savings	< 1 Year - 1%	0.95%	0.00%	2.85%	2.85%
	UTI Arbitrage Fund	Arbitrage	< 21 days - 0.25%	0.60%	0.00%	1.80%	1.80%

**Please refer to the terms and conditions.**

**Terms & Conditions**

1. The above structure is valid from 1st July 2020 to 30th September 2020 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. B30 incentive shall be paid on trail basis for 'Retail investor' from B30 locations for 1st year only. Retail Investor – Investment should be from individual investor from B-30 location. Application size should be less than or equal to Rs. 2,00,000 per PAN, per scheme, per day. **The B30 trail shall be fully clawed back in case the investment is redeemed /switched within 1 year of investment.**
4. 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.
5. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
6. 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.