

Prokens Opesmetrics Pvt Ltd

From: P S. Nayak <psnayak@uti.co.in>
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Subject: UTIMF - MFD Brokerage Structure Q3 FY 2020-2021
Attachments: PE Comm Struc Q3 FY2020-21.pdf; Commission Structure in Debt Liquid Schemes for Q3 FY 2020-21.pdf

Greetings from UTI Mutual Fund

We thank you for your support to us during the Current Financial Year 2020-2021.

We forward herewith the brokerage structure for the period 1st October 2020 To 31st December 2020 in respect of

- 1. Equity Schemes ,Hybrid , Index Funds& Solutions Oriented Schemes*
- 2. Debt & Liquid Funds*

With regards

P Sadananda Nayak
Sr Relationship Manager / Sr. Associate Vice President

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