

The Commission rates mentioned below are for the business to be mobilized during the period  
01 January 2024 to 31 March , 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
<b>Equity Schemes</b>				
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	1.10	1.05	-	< 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 %
<b>Hybrid and Solution Oriented</b>				
UTI Arbitrage Fund	0.45	0.45	-	< 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
<b>Index Schemes</b>				
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
<b>Debt Schemes</b>				
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 January 1 to March 31, 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