

The Commission rates mentioned below are for the business to be mobilized during the period
01 July 2023 to 30 September , 2023



(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 Mastershare Unit Scheme	1.15	1.15	-	< 1 Year - 1 %
UTI Value Opportunities 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 Equity Fund	1.00	1.00	-	< 1 Year - 1 %
UTI Small Cap Fund	0.90	0.90	-	< 1 Year - 1 %
UTI Long Term Equity Fund (Tax Saving)	1.00	1.00	-	NIL
UTI Core Equity Fund	1.05	1.05	-	< 1 Year - 1 %
UTI Infrastructure Fund	1.10	1.10	-	< 30 Days - 1 %
UTI Transportation and Logistics Fund	0.95	0.95	-	< 30 Days - 1 %
UTI Healthcare Fund	1.10	1.10	-	< 30 Days - 1 %
UTI Banking and Financial Services Fund	0.95	0.95	-	< 30 Days - 1 %
UTI India Consumer Fund	1.20	1.20	-	< 30 Days - 1 %
UTI Gold ETF Fund of Fund	0.40	0.40	-	< 15 Days - 1 %
UTI Silver ETF Fund of Fund	0.40	0.40	-	< 15 Days - 1 %
Hybrid and Solution Oriented				
UTI Arbitrage Fund	0.45	0.45	-	< 21 Days - 0.25 %
UTI Retirement Benefit Pension 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	0.80	0.80	-	< 1 Year - 1 %
UTI Hybrid Equity Fund	1.00	1.00	-	< 1 Year - 1 %
UTI Regular Savings Fund	1.00	1.00	-	< 1 Year - 1 %
UTI Multi Asset Fund	1.15	1.15	-	< 1 Year - 1 %
UTI CCF Investment Plan	1.20	1.20	-	NIL
Index Schemes				
UTI Nifty 50 Index Fund	0.10	0.10	-	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	0.40	0.40	-	NIL
UTI Nifty 500 Value 50 Index Fund	0.40	0.40	-	NIL
UTI S&P BSE Housing Index Fund	0.40	0.40	-	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 Debt 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 Term Income Fund	0.50	0.50	-	NIL
UTI - Bond Fund	0.85	0.85	-	NIL
UTI - Dynamic Bond Fund	0.85	0.85	-	NIL
UTI - Medium Term 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 - Treasury Advantage Fund	0.15	0.15	-	NIL
UTI - Floater Fund	0.35	0.35	-	NIL
UTI - Ultra Short Term Fund	0.50	0.50	-	NIL
UTI - Overnight Fund	0.05	0.05	-	NIL
UTI - Liquid Cash Plan	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 July 1 to September 30, 2023 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