

Q4 FY 2023-24 Brokerage Structure

Scheme Name	1st & 2nd Year Trail (A)	3rd Year Trail	4th year onwards	Exit load	B-30 Additional Trail * (C) (Year 1 Only)
Equity Schemes					
UTI Flexi Cap Fund	1.05	0.84	0.63	< 1 Year - 1 %	--
UTI - Large Cap Fund	1.19	0.95	0.71	< 1 Year - 1 %	--
UTI Value Fund	1.25	1.00	0.75	< 1 Year - 1 %	--
UTI Mid Cap Fund	0.95	0.76	0.57	< 1 Year - 1 %	--
UTI Dividend Yield Fund	1.00	0.80	0.60	< 1 Year - 1 %	--
UTI MNC Fund	1.00	0.80	0.60	< 1 Year - 1 %	--
UTI Focused Fund	1.35	1.08	0.81	< 1 Year - 1 %	--
UTI Small Cap Fund	1.32	1.06	0.79	< 1 Year - 1 %	--
UTI ELSS Tax Saver Fund	1.00	0.80	0.60	NIL	--
UTI Large & Mid Cap Fund	1.15	0.92	0.69	< 1 Year - 1 %	--
UTI Infrastructure Fund	1.10	0.88	0.66	< 30 Days - 1 %	--
UTI Transportation and Logistics Fund	1.20	0.96	0.72	< 30 Days - 1 %	--
UTI Healthcare Fund	1.35	1.08	0.81	< 30 Days - 1 %	--
UTI Banking and Financial Services Fund	1.35	1.08	0.81	< 30 Days - 1 %	--
UTI India Consumer Fund	1.20	0.96	0.72	< 30 Days - 1 %	--
UTI Innovation Fund	1.40	1.12	0.84	< 1 Year - 1 %	--
UTI Gold ETF Fund of Fund	0.40	0.32	0.24	< 15 Days - 1 %	--
UTI Silver ETF Fund of Fund	0.35	0.28	0.21	< 15 Days - 1 %	--
Hybrid and Solution Oriented					
UTI Arbitrage Fund	0.45	0.45	0.45	< 21 Days - 0.25 %	--
UTI Retirement Fund	0.80	0.80	0.80	NIL	--
UTI CCF - Saving Plan	0.80	0.80	0.80	NIL	--
UTI Unit Linked Insurance Plan	0.80	0.80	0.80	Premature withdrawal - 2 %	--
UTI Equity Savings Fund	0.90	0.90	0.90	< 1 Year - 1 %	--
UTI Aggressive Hybrid Fund	0.90	0.90	0.90	< 1 Year - 1 %	--
UTI Conservative Hybrid Fund	1.00	1.00	1.00	< 1 Year - 1 %	--
UTI Multi Asset Allocation Fund	1.10	1.10	1.10	< 1 Year - 1 %	--
UTI CCF Investment Plan	1.20	1.20	1.20	NIL	--
UTI Balanced Advantage Fund	1.35	1.08	0.81	< 1 Year - 1 %	--
Index Schemes					
UTI Nifty 50 Index Fund	0.20	0.20	0.10	NIL	--
UTI S & P BSE Sensex Index Fund	0.10	0.10	0.10	NIL	--
UTI Nifty 200 Momentum 30 Index Fund	0.40	0.40	0.40	NIL	--
UTI Nifty Next 50 Index Fund	0.50	0.50	0.50	NIL	--
UTI Nifty Midcap 150 Quality 50 Index Fund	0.40	0.40	0.40	NIL	--
UTI S&P BSE Low Volatility Index Fund	0.40	0.40	0.40	NIL	--
UTI Ni y SDL Plus AAA PSU Bond Apr 2028 75:25 IndexFund	0.25	0.25	0.25	NIL	-
UTI Ni y SDL Plus AAA PSU Bond Apr 2026 75:25 IndexFund	0.25	0.25	0.25	NIL	-
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25	0.25	0.25	NIL	-
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25	0.25	0.25	NIL	-
UTI Long Duration Fund	0.85	0.85	0.85	Beyond 10 % of allotted units - < 3 Years - 1 %	--
UTI Nifty 500 Value 50 Index Fund	0.40	0.40	0.40	NIL	--
UTI Nifty50 Equal Weight Index Fund	0.35	0.35	0.35	NIL	-

UTI S&P BSE Housing Index Fund	0.30	0.30	0.30	NIL	-
Debt Schemes					
UTI - Banking & PSU Fund	0.25	0.25	0.25	NIL	--
UTI - Corporate Bond Fund	0.35	0.30	0.30	NIL	--
UTI - Gilt Fund	0.55	0.50	0.50	NIL	--
UTI Gilt Fund with 10 year Constant Duration	0.45	0.45	0.45	NIL	--
UTI Short Duration Fund	0.60	0.55	0.55	NIL	--
UTI Medium to Long Duration Fund	0.85	0.85	0.85	NIL	--
UTI - Dynamic Bond Fund	0.85	0.85	0.85	NIL	--
UTI Medium Duration Fund	0.85	0.85	0.85	Beyond 10 % of allotted units < 1 Year - 1 %	--
UTI - Credit Risk Fund	0.90	0.90	0.90	Beyond 10 % of allotted units - < 1 Year - 1 %	--
UTI - Money Market Fund	0.05	0.05	0.05	NIL	--
UTI Low Duration Fund	0.15	0.15	0.15	NIL	--
UTI - Floater Fund	0.35	0.35	0.35	NIL	--
UTI Ultra Short Duration Fund	0.65	0.65	0.65	NIL	--
UTI - Overnight Fund	0.05	0.05	0.05	NIL	--
UTI - Liquid Fund	0.10	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 %	--