

Q2 FY 2023-24 Brokerage Structure



| Scheme Name | 1st Year Trail (A) | 2nd Year Onwards Trail (B) | Exit load | B-30 Additional Trail * (C) (Year 1 Only) |
|--|--------------------|----------------------------|---|---|
| Equity Schemes | | | | |
| UTI Flexi Cap Fund | 1.05 | 1.05 | < 1 Year - 1 % | -- |
| UTI Mastershare Unit Scheme | 1.19 | 1.19 | < 1 Year - 1 % | -- |
| UTI Value Opportunities Fund | 1.25 | 1.25 | < 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 | 1.35 | 1.35 | < 1 Year - 1 % | -- |
| UTI Small Cap Fund | 1.32 | 1.32 | < 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 | 0.50 | 0.50 | NIL | -- |
| UTI Nifty Midcap 150 Quality 50 Index Fund | 0.40 | 0.40 | NIL | -- |
| UTI S&P BSE Low Volatility Index Fund | 0.40 | 0.40 | NIL | -- |
| UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 IndexFund | 0.25 | 0.25 | NIL | - |
| UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 IndexFund | 0.25 | 0.25 | NIL | - |
| UTI CRISIL SDL Maturity June 2027 Index Fund | 0.25 | 0.25 | NIL | - |
| UTI CRISIL SDL Maturity April 2033 Index Fund | 0.25 | 0.25 | NIL | - |
| UTI Long Duration Fund | 0.85 | 0.85 | Beyond 10 % of allotted units - < 3 Years - 1 % | -- |
| UTI Nifty 500 Value 50 Index Fund | 0.40 | 0.40 | NIL | -- |
| UTI Nifty50 Equal Weight Index Fund | 0.40 | 0.40 | NIL | -- |
| UTI S&P BSE Housing Index Fund | 0.40 | 0.40 | NIL | - |
| Debt Schemes | | | | |
| UTI - Banking & PSU Debt Fund | 0.25 | 0.25 | NIL | -- |
| UTI - Corporate Bond Fund | 0.35 | 0.30 | NIL | -- |
| UTI - Gilt Fund | 0.55 | 0.50 | NIL | -- |
| UTI Gilt Fund with 10 year Constant Duration | 0.45 | 0.45 | NIL | -- |
| UTI - Short Term Income Fund | 0.60 | 0.55 | 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 - 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 | -- |