

# UTI MUTUAL FUND

## Q2 FY 2020-21 Brokerage Structure

The Commission rates mentioned below are for the business to be mobilized during the period  
01-July-2020 to 30-Sep-2020.



<b>(Lumpsum &amp; SIP Investment)</b>				
<b>Scheme Name</b>	<b>1st Year Trail (A)</b>	<b>2nd Year Onwards Trail (B)</b>	<b>B-30 Additional Trail (C)</b>	<b>Claw Back Period for (C)</b>
<b>Equity Category</b>				
UTI Equity Fund	1.25%	1.20%	1.50%	12 Months
UTI Mastershare Unit Scheme	1.30%	1.20%	1.50%	12 Months
UTI Value Opportunities Fund	1.35%	1.20%	1.50%	12 Months
UTI Mid Cap Fund	1.35%	1.20%	1.50%	12 Months
UTI Dividend Yield Fund	1.40%	1.30%	1.50%	12 Months
UTI MNC Fund	1.45%	1.35%	1.50%	12 Months
UTI Infrastructure Fund	1.45%	1.35%	1.50%	12 Months
UTI Long Term Equity Fund (Tax Saving)	1.45%	1.35%	1.50%	3 yr lock in
UTI Core Equity Fund	1.50%	1.40%	1.50%	12 Months
UTI India Consumer Fund	1.50%	1.40%	1.50%	12 Months
UTI Transportation & Logistics Fund	1.50%	1.40%	1.50%	12 Months
UTI Banking & Financial Services Fund	1.55%	1.45%	1.50%	12 Months
UTI Healthcare Fund	1.55%	1.45%	1.50%	12 Months

<b>Index/ETFs</b>				
UTI Nifty Index Fund	0.04%	0.04%	NIL	No Clawback
UTI Nifty Next 50 Index Fund	0.50%	0.50%	NIL	No Clawback
<b>Debt Category</b>				
UTI Overnight Fund	0.05%	0.05%	NIL	No Clawback
UTI Liquid Cash Plan	0.10%	0.10%	NIL	No Clawback
UTI Money Market Fund	0.10%	0.10%	NIL	No Clawback
UTI Treasury Advantage Fund	0.20%	0.20%	NIL	No Clawback
UTI Banking & PSU Debt Fund	0.10%	0.10%	NIL	No Clawback
UTI Corporate Bond Fund	0.35%	0.30%	NIL	No Clawback
UTI Ultra Short Term Fund	0.65%	0.65%	NIL	No Clawback
UTI Short Term Income Fund	0.65%	0.65%	NIL	No Clawback
UTI Gilt Fund	0.55%	0.55%	NIL	No Clawback
UTI Floater Fund	0.85%	0.85%	NIL	No Clawback
UTI Medium Term Fund	1.00%	1.00%	NIL	No Clawback
UTI Credit Risk Fund	1.00%	1.00%	NIL	No Clawback
UTI Bond Fund	0.00%	0.00%	NIL	No Clawback
UTI Dynamic Bond Fund	0.00%	0.00%	NIL	No Clawback

<b>Hybrid Category</b>				
<b>Scheme Name</b>	<b>1st Year Trail</b>	<b>2nd Year Onwards Trail</b>	<b>B-30 Additional Trail (C)</b>	<b>Claw Back Period for (C)</b>
UTI Multi Asset Fund	1.60%	1.50%	1.50%	12 Months
UTI Equity Savings Fund	1.10%	1.10%	NIL	No Clawback
UTI Hybrid Equity Fund	1.30%	1.25%	1.50%	12 Months
UTI Regular Savings Fund	1.25%	1.25%	NIL	No Clawback
UTI Arbitrage Fund	0.65%	0.65%	NIL	No Clawback
<b>Solution Oriented</b>				
UTI Children's Career Fund - Savings Plan	1.05%	1.05%	1.50%	12 Months
UTI Children's Career Fund - Investment Plan	1.50%	1.50%	1.50%	12 Months
UTI Unit Linked Insurance Plan	1.10%	1.10%	1.50%	12 Months
UTI Retirement Benefit Pension Fund	1.10%	1.10%	1.50%	12 Months