

Q1 FY 2021-22 Brokerage Structure



Scheme Name	1st Year Trail (A)	2nd Year Onwards Trail (B)	B-30 Additional Trail * (C) (Year 1 Only)	Claw Back Period for (C)
Equity and Index Schemes				
UTI Flexicap 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	1.30%	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	1.40%	1.35%	1.50%	12 Months
UTI Long Term Equity Fund (Tax Saving)	1.40%	1.35%	1.50%	3 yr lock in
UTI Small Cap Fund	1.40%	1.30%	1.50%	12 Months
UTI Infrastructure Fund	1.45%	1.35%	1.50%	12 Months
UTI Core Equity Fund	1.50%	1.40%	1.50%	12 Months
UTI Transportation & Logistics Fund	1.45%	1.40%	1.50%	12 Months
UTI India Consumer Fund	1.50%	1.40%	1.50%	12 Months
UTI Healthcare Fund	1.50%	1.45%	1.50%	12 Months
UTI Banking & Financial Services Fund	1.50%	1.45%	1.50%	12 Months
UTI Nifty Index Fund	0.04%	0.04%	NIL	No Clawback
UTI Nifty Next 50 Index Fund	0.50%	0.50%	NIL	No Clawback
UTI Nifty 200 Momentum 30 Index Fund	0.50%	0.50%	NIL	No Clawback
Debt Category				
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	0.25%	0.20%	NIL	No Clawback
UTI Banking & PSU Debt Fund	0.15%	0.10%	NIL	No Clawback
UTI Corporate Bond Fund	0.40%	0.35%	NIL	No Clawback
UTI Ultra Short Term Fund	0.75%	0.65%	NIL	No Clawback
UTI Short Term Income Fund	0.70%	0.65%	NIL	No Clawback
UTI Gilt Fund	0.60%	0.55%	NIL	No Clawback
UTI Floater Fund	1.00%	0.85%	NIL	No Clawback
UTI Medium Term Fund	1.20%	1.00%	NIL	No Clawback
UTI Credit Risk Fund	1.20%	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
Hybrid and Solution Oriented				
UTI Arbitrage Fund	0.65%	0.65%	NIL	No Clawback
UTI Children's Career Fund - Savings Plan	1.05%	1.05%	1.50%	12 Months
UTI Equity Savings Fund	1.10%	1.10%	NIL	No Clawback
UTI Retirement Benefit Pension Fund	1.10%	1.10%	1.50%	12 Months
UTI Unit Linked Insurance Plan	1.10%	1.10%	1.50%	12 Months
UTI Regular Savings Fund	1.25%	1.25%	NIL	No Clawback
UTI Hybrid Equity Fund	1.30%	1.25%	1.50%	12 Months
UTI Children's Career Fund - Investment Plan	1.40%	1.40%	1.50%	12 Months
UTI Multi Asset Fund	1.15%	1.15%	1.50%	12 Months