

**(Lumpsum & SIP Investment)**

Scheme Name	1st Year Trail (A)	2nd Year Onwards Trail (B)	B-30 Additional Trail * (C) (Year 1 Only)	Claw Back Period for (C)
<b>Equity Schemes</b>				
UTI Flexi Cap Fund	0.55%	0.55%	1.50%	12 Months
UTI Mastershare Unit Scheme	0.60%	0.60%	1.50%	12 Months
UTI Value Opportunities Fund	0.60%	0.60%	1.50%	12 Months
UTI Mid Cap Fund	0.60%	0.60%	1.50%	12 Months
UTI Dividend Yield Fund	0.70%	0.70%	1.50%	12 Months
UTI MNC Fund	0.70%	0.70%	1.50%	12 Months
UTI Small Cap Fund	0.70%	0.70%	1.50%	12 Months
UTI Long Term Equity Fund (Tax Saving)	0.70%	0.70%	1.50%	3 yr lock in
UTI Core Equity Fund	0.70%	0.70%	1.50%	12 Months
UTI Focused Equity Fund	0.70%	0.70%	0.75%	12 Months
UTI Infrastructure Fund	0.70%	0.70%	1.50%	12 Months
UTI Transportation and Logistics Fund	0.70%	0.70%	1.50%	12 Months
UTI Healthcare Fund	0.70%	0.70%	1.50%	12 Months
UTI Banking and Financial Services Fund	0.70%	0.70%	1.50%	12 Months
UTI India Consumer Fund	0.95%	0.95%	1.50%	12 Months
<b>Hybrid and Solution Oriented</b>				
UTI Arbitrage Fund	0.35%	0.35%	-	No Clawback
UTI Retirement Benefit Pension Fund	0.55%	0.55%	1.50%	12 Months
UTI CCF - Saving Plan	0.55%	0.55%	1.50%	12 Months
UTI Unit Linked Insurance Plan	0.55%	0.55%	1.50%	12 Months
UTI Equity Savings Fund	0.55%	0.55%	-	No Clawback
UTI Hybrid Equity Fund	0.70%	0.70%	1.50%	12 Months
UTI Regular Savings Fund	0.70%	0.70%	-	No Clawback
UTI Multi Asset Fund	0.70%	0.70%	1.50%	12 Months
UTI CCF Investment Plan	0.90%	0.90%	1.50%	12 Months
<b>Index Schemes</b>				
UTI Nifty Index Fund	0.05%	0.05%	-	No Clawback
UTI Nifty 200 Momentum 30 Index Fund	0.30%	0.30%	-	No Clawback
UTI Nifty Next 50 Index Fund	0.30%	0.30%	-	No Clawback
<b>Debt Schemes</b>				
UTI - Banking & PSU Debt Fund	0.05%	0.05%	-	No Clawback
UTI - Corporate Bond Fund	0.20%	0.20%	-	No Clawback
UTI - Gilt Fund	0.30%	0.30%	-	No Clawback
UTI - Short Term Income Fund	0.35%	0.35%	-	No Clawback
UTI - Bond Fund	0.60%	0.60%	-	No Clawback
UTI - Dynamic Bond Fund	0.60%	0.60%	-	No Clawback
UTI - Medium Term Fund	0.60%	0.60%	-	No Clawback
UTI - Credit Risk Fund	0.65%	0.65%	-	No Clawback
UTI - Money Market Fund	0.05%	0.05%	-	No Clawback
UTI - Treasury Advantage Fund	0.10%	0.10%	-	No Clawback
UTI - Floater Fund	0.25%	0.25%	-	No Clawback
UTI - Ultra Short Term Fund	0.40%	0.40%	-	No Clawback
UTI - Overnight Fund	0.05%	0.05%	-	No Clawback
UTI - Liquid Cash Plan	0.05%	0.05%	-	No Clawback

Please refer to the terms and conditions.

**Terms & Conditions**

1. The above brokerage structure is applicable for Q3 from 1st October'21 to 31st December'21 and is inclusive of GST. UTI AMC may change the rates, periodicity, etc. of trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments. Any change in the commission structure (if any) will be communicated as and when it takes place.

2. Applicability of T-30 and B-30 Cities for payment of Commission: The T-30 and B-30 cities will be as per the PIN code list of cities provided by AMFI and as per AMFI's Standard Procedure for tagging transactions to T- 30 cities / B- 30 cities. 2. T-30 refers to the Top 30 Cities provided by AMFI and B- 30 refers to all the cities beyond the Top 30 Cities.

3. 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.

\* The additional commission for B-30 cities shall be paid as trail only on investment amount (applicable for individual investors only). In case the investment is redeemed within 12 months, the additional trail commission paid shall be recovered/ clawedback/ set off fully from the future brokerage payments, at AMC's sole discretion. The inflows of amount upto Rs. 2,00,000/- per transaction, by individual investors shall be eligible for additional commission for mobilisation from B-30 cities.