



**UTI Asset Management Company Limited**  
**Commission structure**  
**Validity Period: Jul 01, 2025 to Sep 30, 2025**

| Scheme                                                         | Classification               | Exit Load                                   | First Year Trail | 2nd Year onwards Trail | Add 1st Yr Trail B30(P.A) |
|----------------------------------------------------------------|------------------------------|---------------------------------------------|------------------|------------------------|---------------------------|
| <b>EQUITY SCHEMES</b>                                          |                              |                                             |                  |                        |                           |
| UTI Flexi Cap Fund (EQ)                                        | Flexi Cap Fund               | <1 Year - 1%                                | 0.80             | 0.80                   | -                         |
| UTI Large Cap Fund (MR)                                        | Large Cap Fund               | <1 Year - 1%                                | 0.95             | 0.95                   | -                         |
| UTI Value Fund (OP)                                            | Value Fund                   | <1 Year - 1%                                | 1.05             | 1.05                   | -                         |
| UTI Mid Cap Fund (MC)                                          | Mid Cap Fund                 | <1 Year - 1%                                | 0.95             | 0.95                   | -                         |
| UTI Dividend Yield Fund (DY)                                   | Dividend Yield Fund          | <1 Year - 1%                                | 1.10             | 1.10                   | -                         |
| UTI MNC Fund (MF)                                              | Sectoral/ Thematic           | <1 Year - 1%                                | 1.00             | 1.00                   | -                         |
| UTI Focused Fund (EY)                                          | Focused Fund                 | <1 Year - 1%                                | 1.25             | 1.25                   | -                         |
| UTI Small Cap Fund (SP)                                        | Small Cap Fund               | <1 Year - 1%                                | 0.90             | 0.90                   | -                         |
| UTI ELSS Tax Saver Fund (ET)                                   | ELSS                         | NIL                                         | 1.00             | 1.00                   | -                         |
| UTI Large & Mid Cap Fund (MG)                                  | Large & Mid Cap Fund         | <1 Year - 1%                                | 1.20             | 1.20                   | -                         |
| UTI Infrastructure Fund (IN)                                   | Sectoral/ Thematic           | <29 Days - 1%                               | 1.10             | 1.10                   | -                         |
| UTI Transportation & Logistics Fund (AS)                       | Sectoral/ Thematic           | <29 Days - 1%                               | 1.15             | 1.15                   | -                         |
| UTI Healthcare Fund (GP)                                       | Sectoral/ Thematic           | <29 Days - 1%                               | 1.35             | 1.35                   | -                         |
| UTI Banking & Financial Services Fund (BK)                     | Sectoral/ Thematic           | <29 Days - 1%                               | 1.30             | 1.30                   | -                         |
| UTI India Consumer Fund (LS)                                   | Sectoral/ Thematic           | <29 Days - 1%                               | 1.20             | 1.20                   | -                         |
| UTI Innovation Fund (FI)                                       | Thematic Fund                | <1 Year - 1%                                | 1.30             | 1.30                   | -                         |
| UTI Quant Fund (FD)                                            | Thematic Fund                | <3 Months - 1%                              | 1.20             | 1.20                   | -                         |
| UTI Multi Cap Fund (MA)                                        | Multi Cap Fund               | <3 Months - 1%                              | 1.30             | 1.30                   | -                         |
| <b>HYBRID SCHEMES</b>                                          |                              |                                             |                  |                        |                           |
| UTI Arbitrage Fund (SF)                                        | Arbitrage Fund               | <15 Days - 0.25%                            | 0.55             | 0.55                   | -                         |
| UTI Unit Linked Insurance Plan (UL)                            | Dynamic Asset Allocation     | Premature withdrawal - 2%                   | 0.80             | 0.80                   | -                         |
| UTI Equity Savings Fund (ES)                                   | Equity Savings               | <30 Days - 1%                               | 1.15             | 1.15                   | -                         |
| UTI Aggressive Hybrid Fund (BA)                                | Aggressive Hybrid Fund       | <1 Year - 1%                                | 1.15             | 1.15                   | -                         |
| UTI Conservative Hybrid Fund (MI)                              | Conservative Hybrid Fund     | <1 Year - 1%                                | 1.00             | 1.00                   | -                         |
| UTI Multi Asset Allocation Fund (W2)                           | Multi Asset Allocation       | <30 Days - 1%                               | 1.10             | 1.10                   | -                         |
| UTI Balanced Advantage Fund (FB)                               | Balance Advantage Fund       | <1 Year - 1%                                | 1.25             | 1.25                   | -                         |
| <b>SOLUTION ORIENTED SCHEMES</b>                               |                              |                                             |                  |                        |                           |
| UTI Retirement Fund (RP)                                       | Retirement Fund              | <1 Year - 1%                                | 0.80             | 0.80                   | -                         |
| UTI Children's Hybrid Fund (CB)                                | Children's Fund              | NIL                                         | 0.80             | 0.80                   | -                         |
| UTI Children's Equity Fund (CC)                                | Children's Fund              | NIL                                         | 1.20             | 1.20                   | -                         |
| <b>INDEX SCHEMES</b>                                           |                              |                                             |                  |                        |                           |
| UTI Nifty 50 Index Fund (NI)                                   | Index Funds                  | NIL                                         | 0.10             | 0.10                   | -                         |
| UTI BSE Sensex Index Fund (SI)                                 | Index Funds                  | NIL                                         | 0.10             | 0.10                   | -                         |
| UTI Nifty200 Momentum 30 Index Fund (NM)                       | Index Funds                  | NIL                                         | 0.40             | 0.40                   | -                         |
| UTI Nifty Next 50 Index Fund (NY)                              | Index Funds                  | NIL                                         | 0.40             | 0.40                   | -                         |
| UTI BSE Low Volatility Index Fund (LI)                         | Index Funds                  | NIL                                         | 0.40             | 0.40                   | -                         |
| UTI Nifty Midcap 150 Quality 50 Index Fund (MQ)                | Index Funds                  | NIL                                         | 0.40             | 0.40                   | -                         |
| UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund (MD) | Index Funds                  | NIL                                         | 0.40             | 0.40                   | -                         |
| UTI Nifty Alpha Low-Volatility 30 Index Fund (NA)              | Index Funds                  | NIL                                         | 0.40             | 0.40                   | -                         |
| UTI Nifty Midcap 150 Index Fund (NR)                           | Index Funds                  | NIL                                         | 0.40             | 0.40                   | -                         |
| UTI Nifty200 Quality 30 Index Fund (NT)                        | Index Funds                  | NIL                                         | 0.40             | 0.40                   | -                         |
| UTI Nifty Private Bank Index Fund (NU)                         | Index Funds                  | NIL                                         | 0.40             | 0.40                   | -                         |
| UTI Nifty 500 Value 50 Index Fund (NV)                         | INDEX FUND                   | NIL                                         | 0.40             | 0.40                   | -                         |
| UTI NIFTY50 Equal Weight Index Fund (NW)                       | INDEX FUND                   | NIL                                         | 0.40             | 0.40                   | -                         |
| UTI Nifty India Manufacturing Index Fund (NZ)                  | Index Funds                  | NIL                                         | 0.40             | 0.40                   | -                         |
| UTI BSE Housing Index Fund (SB)                                | INDEX FUND                   | NIL                                         | 0.40             | 0.40                   | -                         |
| <b>DEBT SCHEMES</b>                                            |                              |                                             |                  |                        |                           |
| UTI Banking & PSU Fund (BP)                                    | Banking and PSU Fund         | NIL                                         | 0.25             | 0.25                   | -                         |
| UTI Corporate Bond Fund (CE)                                   | Corporate Bond Fund          | NIL                                         | 0.25             | 0.25                   | -                         |
| UTI Gilt Fund (GL)                                             | Gilt Fund                    | NIL                                         | 0.45             | 0.45                   | -                         |
| UTI Short Duration Fund (ST)                                   | Short Duration Fund          | NIL                                         | 0.45             | 0.45                   | -                         |
| UTI Medium to Long Duration Fund (BN)                          | Medium to Long Duration Fund | NIL                                         | 0.85             | 0.85                   | -                         |
| UTI Dynamic Bond Fund (DB)                                     | Dynamic Bond                 | NIL                                         | 0.85             | 0.85                   | -                         |
| UTI Medium Duration Fund (MZ)                                  | Medium Duration Fund         | Beyond 10% of allotted units - <1 Year - 1% | 0.85             | 0.85                   | -                         |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                          |                                                                                                             |      |      |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------|------|---|
| UTI Money Market Fund (MM)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Money Market Fund                                        | NIL                                                                                                         | 0.05 | 0.05 | - |
| UTI Low Duration Fund (BF)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Low Duration Fund                                        | NIL                                                                                                         | 0.15 | 0.15 | - |
| UTI Floater Fund (FN)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Floater Fund                                             | NIL                                                                                                         | 0.40 | 0.40 | - |
| UTI Ultra Short Duration Fund (FS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ultra Short Duration Fund                                | NIL                                                                                                         | 0.65 | 0.65 | - |
| UTI Overnight Fund (GE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Overnight Fund                                           | NIL                                                                                                         | 0.05 | 0.05 | - |
| UTI Liquid Fund (CP)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Liquid Fund                                              | 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% | 0.05 | 0.05 | - |
| UTI Credit Risk Fund (CO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Credit Risk Fund                                         | Beyond 10% of allotted units - <1 Year - 1%                                                                 | 0.90 | 0.90 | - |
| UTI Long Duration Fund (LD)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Long Duration Debt Fund                                  | NIL                                                                                                         | 0.85 | 0.85 | - |
| UTI Income Plus Arbitrage Active Fund of Fund (FO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Hybrid Fund of Fund - Income Plus Arbitrage Fund of Fund | NIL                                                                                                         | 0.40 | 0.40 | - |
| UTI Gilt Fund with 10 year Constant Duration (GF)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Gilt Fund                                                | NIL                                                                                                         | 0.45 | 0.45 | - |
| UTI Gold ETF Fund of Fund (GU)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Gold ETF                                                 | <15 Days - 1%                                                                                               | 0.40 | 0.40 | - |
| UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund (NN)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Index Funds                                              | NIL                                                                                                         | 0.25 | 0.25 | - |
| UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund (NS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | INDEX FUNDS                                              | NIL                                                                                                         | 0.25 | 0.25 | - |
| UTI Silver ETF Fund of Fund (SE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Other ETF                                                | <15 Days - 1%                                                                                               | 0.35 | 0.35 | - |
| UTI CRISIL SDL Maturity June 2027 Index Fund (SH)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | INDEX FUND                                               | NIL                                                                                                         | 0.25 | 0.25 | - |
| UTI CRISIL SDL Maturity April 2033 Index Fund (SL)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Index Funds                                              | NIL                                                                                                         | 0.25 | 0.25 | - |
| <b>Terms &amp; Conditions:</b><br>1. The above structure is valid from Jul 01, 2025 to Sep 30, 2025 and is inclusive of GST.<br>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.<br>3. UTI AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.<br>4. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.<br>5. 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 |                                                          |                                                                                                             |      |      |   |