

Scheme	Exit Load	Upfront	Perpetual Trail	Trail Applicable From	Additional Upfront for B15	Clawback Period	3 Years Total		Other Benefits
							T15	B15	
Equity Schemes									
UTI Mastershare Unit Scheme*	< 1 Year - 1%	0.85%	0.60%	1st day	2.00%	1 Year	2.65%	4.65%	UTI Summit reward and benefits
UTI Bluechip Flexicap Fund									
UTI Equity Fund									
UTI Top 100 Fund									
UTI Opportunities Fund									
UTI Multi Cap Fund									
UTI Dividend Yield Fund	< 1 Year - 1%	0.85%	0.60%	1st day	1.50%	1 Year	2.65%	4.15%	UTI Summit Reward & Benefits
UTI Mid Cap Fund									
UTI India Lifestyle Fund									
UTI MNC Fund									
UTI Pharma & Healthcare Fund									
UTI Infrastructure Fund									
UTI Banking Sector Fund	< 1 Year - 1%	0.85%	0.60%	1st day	0.75%	1 Year	2.65%	3.40%	UTI Summit reward and benefits
UTI Transportation & Logistics Fund									
UTI Long Term Equity Fund (Tax Savings)	Nil	0.40%	1.10% for 1 st 3 Years, 0.60% thereafter	1st day	1.50%	N.A	3.70%	5.20%	UTI Summit reward and benefits
UTI Spread Fund	< 30 days - 0.50%	Nil	0.40% for 1 st Year, 0.35% thereafter	1st day	--	N.A	1.10%	1.10%	UTI Summit Reward & Benefits
UTI Nifty Index Fund	Nil	--	0.05%	1st day	--	N.A	0.15%	0.15%	UTI Summit Reward & Benefits
Balanced & Hybrid									
UTI Unit Linked Insurance Plan									
UTI Retirement Benefit Pension Plan (Upto Rs 1.50 Lakhs per person per year)	Load UTI ULIP : Premature Withdrawal - 2%	3.00%	1.00%	4th Year	1.50%	3 Years	3.00%	4.50%	UTI Summit Reward & Benefits
UTI Unit Linked Insurance Plan									
UTI Retirement Benefit Pension Plan (Beyond Rs 1.50 Lakhs per person per year) (If any single transaction exceeds Rs 1.50 lakhs, this structure will apply on the whole transaction)	Load UTI RBP : < 1 year - 5%, >=1year and <3 years - 3%, >=3 years and <5 years - 1%	Nil	1.15%	1st day	1.50%	1 Year	3.45%	4.95%	UTI Summit Reward & Benefits
UTI Children's Career Balanced Plan	< 2 years - 3%, >=2years and <4 years - 2%, >=4 years and <5 years - 1%	0.50%	0.80%	1st day	1.50%	1 Year	2.90%	4.40%	UTI Summit Reward & Benefits
UTI Smart Woman Savings Plan	< 1 Year - 0.75%	0.70%	0.80%	1st day	1.50%	1 Year	3.10%	4.60%	UTI Summit Reward & Benefits
UTI CCP Advantage Fund	< 1 year - 4%, >=1year and <3 years - 3%, >=3 years and <5 years - 1%	0.70%	0.80%	1st day	1.50%	1 Year	3.10%	4.60%	UTI Summit Reward & Benefits



UTI Asset Management Company Limited

Commission structure Payable to Distributor (Retail)

Validity Period: 1st October 2017 to 31st December 2017

Private & Confidential

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Scheme	Exit Load	Upfront	Perpetual Trail	Trail Applicable From	Additional Upfront for B15	Clawback Period	3 Years Total		Other Benefits
UTI Wealth Builder Fund	< 1 Year - 1%	0.85%	0.60%	1st day	1.50%	1 Year	2.65%	4.15%	UTI Summit reward and benefits
UTI Balanced Fund	< 1 Year - 1%	0.80%	0.60%	1st day	1.50%	1 Year	2.60%	4.10%	UTI Summit Reward & Benefits
UTI CRTS	< 1 Year - 1%	1.00%	0.50% (Less than 1 cr appl size)	1st day	1.50%	1 Year	2.50%	4.00%	UTI Summit Reward & Benefits
		1.00%	0.60% (Appl size of 1 cr or more)	1st day	1.50%	1 Year	2.80%	4.30%	UTI Summit Reward & Benefits

* UTI Mastershare Pricing will be w.e.f 1st November 2017 as the contest pricing will continue till 31st October 2017.

Please refer to the terms and conditions.

Terms & Conditions

- The above structure is valid from 1st October 2017 to 31st December 2017 and is inclusive of GST.
- T-15 refers to the Top 15 Cities provided by AMFI and B -15 refers to all the cities beyond the Top 15 Cities.
- 3 Year total includes Upfront and trail for the entire period provided the investment remains for the entire period.

4. Claw Back Condition:

a) For Upfront

In case the investment is redeemed within the claw back period, as applicable, the proportionate (i.e. for the remaining period of claw back period) of upfront paid shall be recovered/clawed back/ set off from the future brokerage payments, at AMC's sole discretion.

b) For Additional Upfront (B15 Incentive)

In case the investment is redeemed within the claw back period, the additional upfront (including additional upfront/incentive etc.) paid shall be recovered /clawed back/set off fully from the future brokerage payments, at AMC's sole discretion.

- For switches between schemes following would be applicable:
 - Income & Liquid fund/s to Equity fund/s, Balanced & Hybrid Funds: Upfront & Trail commission as applicable to the destination fund will be payable.
 - Equity to Equity fund/s: **No** upfront would be payable. However Trail commission as applicable to the destination fund will be payable.
 - Balanced/Hybrid category to Balanced/ Hybrid category: **No** upfront would be payable. However Trail commission as applicable to the destination fund will be payable.
- 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.
- Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
- For UTI Summit Reward & Benefits, Contests and Additional Incentive, please refer to the respective terms and conditions.
- 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.