



UTI Asset Management Company Limited

Commission structure Payable to Distributor (Retail)
Validity Period: 1st July 2018 to 30th September 2018

Private & Confidential

RE 2 UT

Scheme	Classification	Exit Load	Upfront	Perpetual Trail	Trail Applicable From	Additional Upfront for B30	Clawback Period	3 Years Total		Other Benefits
								T30	B30	
Equity Schemes										
UTI - Equity Fund	Multi Cap Fund	< 1 Year - 1%	0.50%	0.85%	1st day	1.50%	1 Year	3.05%	4.55%	UTI Summit reward and benefits
UTI - Value Opportunities Fund	Value Fund									
UTI - Mastershare Unit Scheme	Large Cap Fund									
UTI - Mid Cap Fund	Mid Cap Fund									
UTI - Dividend Yield Fund	Dividend Yield Fund									
UTI - MNC Fund	Thematic - MNC									
UTI - Infrastructure Fund	Thematic - Infrastructure									
UTI - Transportation and Logistics Fund	Sectoral - Auto									
UTI Banking and Financial Services Fund	Sectoral - Banking and Financial Services	< 1 Year - 1%	0.70%	0.85%	1st day	1.50%	1 Year	3.25%	4.75%	UTI Summit reward and benefits
UTI Core Equity Fund	Large & Mid Cap Fund									
UTI Healthcare Fund	Sectoral - Healthcare									
UTI - India Lifestyle Fund	Thematic - Consumption									
UTI Long Term Equity Fund (Tax Savings) (Upto 1.50 Lakhs per person per year)	ELSS	Nil	3.00%	0.85%	4th Year	1.50%	N.A	3.00%	4.50%	UTI Summit reward and benefits
UTI Long Term Equity Fund (Tax Savings) (Beyond 1.50 Lakhs per person per year) (If in any single transaction, Rs 1.50 lakhs is crossed, this structure will apply on the whole transaction)	ELSS	Nil	0.50%	0.85%	1st day	1.50%	N.A	3.05%	4.55%	UTI Summit reward and benefits
UTI Nifty Index Fund	Index Fund	Nil	--	0.05%	1st day	--	N.A	0.15%	0.15%	UTI Summit Reward & Benefits
Hybrid & Solutions										
UTI Unit Linked Insurance Plan UTI Retirement Benefit Pension Plan (Upto Rs 1.50 Lakhs per person per year)		Refer below	3.00%	1.00%	4th Year	1.50%	3 Years	3.00%	4.50%	UTI Summit Reward & Benefits
UTI Unit Linked Insurance Plan (Beyond 1.50 Lakhs per person per year) (If in any single transaction, Rs 1.50 lakhs is crossed, this structure will apply on the whole transaction)		Load UTI ULIP : Premature Withdrawal - 2%	Nil	1.20%	1st day	1.50%	1 Year	3.60%	5.10%	UTI Summit Reward & Benefits
UTI Retirement Benefit Pension Fund (Beyond 1.50 Lakhs per person per year) (If in any single transaction, Rs 1.50 lakhs is crossed, this structure will apply on the whole transaction)	Retirement Fund	Load UTI RBP : < 1 year - 5%, >=1year and <3 years - 3%, >=3 years and <5 years - 1%	Nil	1.00%	1st day	1.50%	1 Year	3.00%	4.50%	UTI Summit Reward & Benefits
UTI Childrens Career Fund - Savings Plan	Children's Fund	< 2 years - 3%, >=2years and <4 years - 2%, >=4 years and <5 years - 1%	0.50%	0.60%	1st day	1.50%	1 Year	2.30%	3.80%	UTI Summit Reward & Benefits

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UTI Childrens Career Fund - Investment Plan	Children's Fund	< 1 year - 4%, >=1year and <3 years - 3%, >=3 years and <5 years - 1%	0.50%	1.00%	1st day	1.50%	1 Year	3.50%	5.00%	UTI Summit Reward & Benefits
UTI Multi Asset Fund	Multi Asset Allocation	< 1 Year - 1%	0.70%	0.70%	1st day	1.50%	1 Year	2.80%	4.30%	UTI Summit reward and benefits
UTI Hybrid Equity Fund	Aggressive Hybrid	< 1 Year - 1%	0.60%	0.70%	1st day	1.50%	1 Year	2.70%	4.20%	UTI Summit Reward & Benefits
UTI Regular Savings Fund	Conservative Hybrid	< 1 Year - 1%	0.60%	0.65%	1st day	Nil	N.A	2.55%	2.55%	UTI Summit Reward & Benefits
UTI Arbitrage Fund	Arbitrage	< 30 days - 0.50%	Nil	0.45% for 1 st Year, 0.40% thereafter	1st day	--	N.A	1.35%	1.35%	UTI Summit Reward & Benefits

Please refer to the terms and conditions.

Terms & Conditions

- The above structure is valid from 1st July 2018 to 30th September 2018 and is inclusive of GST.
- 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 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 (B30 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.

5. 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 if switched within 3 years. However Trail commission as applicable to the destination fund will be payable.
- Balanced/Hybrid category to Balanced/ Hybrid category: **No** upfront would be payable if switched within 3 years. However Trail commission as applicable to the destination fund will be payable.

6. 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.

7. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.

8. For UTI Summit Reward & Benefits, Contests and Additional Incentive, please refer to the respective terms and conditions.

9. 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.