


ARN-142407		ARN NAME : BINDU PRAKASH	
The Commission rates mentioned below are for the business to be mobilized during the period 01-Apr-2024 to 30-Jun-2024			
			
(Lumpsum & SIP Investment)			
Scheme Name	1st Year Trail (A)	2nd Year Onwards Trail (B)	
Debt Category			
UTI Overnight Fund	0.05%	0.05%	
UTI Liquid Fund (Erstwhile UTI - Liquid Cash Plan)	0.05%	0.05%	
UTI Money Market Fund	0.05%	0.05%	
UTI Low Duration Fund (Erstwhile UTI - Treasury Advantage Fund)	0.10%	0.10%	
UTI Banking & PSU Fund (Erstwhile UTI-Banking & PSU Debt Fund)	0.20%	0.20%	
UTI Corporate Bond Fund	0.20%	0.20%	
UTI Ultra Short Duration Fund (Erstwhile UTI - Ultra Short Term Fund)	0.55%	0.55%	
UTI Short Duration Fund (Erstwhile UTI - Short Term Income Fund)	0.35%	0.35%	
UTI Gilt Fund	0.30%	0.30%	
UTI- Gilt Fund with 10 yr. constant duration	0.30%	0.30%	
UTI Floater Fund	0.25%	0.25%	
UTI Medium Duration Fund (Erstwhile UTI - Medium Term Fund)	0.60%	0.60%	
UTI Credit Risk Fund	0.65%	0.65%	
UTI Medium to Long Duration Fund (Erstwhile UTI - Bond Fund)	0.60%	0.60%	
UTI Dynamic Bond Fund	0.60%	0.60%	
UTI-Long Duration Fund	0.60%	0.60%	
Equity and Index Schemes			
UTI Flexicap Fund	0.50%	0.50%	
UTI Large Cap Fund (Erstwhile UTI Mastershare Unit Scheme)	0.60%	0.60%	
UTI Value Fund (Erstwhile UTI Value Opportunities Fund)	0.60%	0.60%	
UTI Mid Cap Fund	0.60%	0.60%	
UTI Dividend Yield Fund	0.70%	0.70%	
UTI MNC Fund	0.70%	0.70%	
UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving))	0.65%	0.65%	
UTI Small Cap Fund	0.70%	0.70%	
UTI Focused Fund (Erstwhile UTI Focused Equity Fund)	0.90%	0.90%	
UTI Infrastructure Fund	0.70%	0.70%	
UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund)	0.85%	0.85%	
UTI Transportation & Logistics Fund	0.90%	0.90%	
UTI India Consumer Fund	0.75%	0.75%	
UTI Healthcare Fund	1.05%	1.05%	
UTI Banking & Financial Services Fund	1.05%	1.05%	
UTI Gold ETF Fund of Fund	0.30%	0.30%	
UTI Nifty Index Fund	0.15%	0.15%	
UTI S&P BSE Sensex Index Fund	0.05%	0.05%	
UTI S&P BSE Low Volatility Index Fund	0.30%	0.30%	
UTI Nifty Next 50 Index Fund	0.30%	0.30%	
UTI Nifty Midcap 150 Quality 50 Index Fund	0.30%	0.30%	
UTI Nifty 200 Momentum 30 Index Fund	0.30%	0.30%	
UTI CRISIL SDL Maturity April 2033 Index Fund	0.15%	0.15%	
UTI CRISIL SDL Maturity June 2027 Index Fund	0.15%	0.15%	
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund	0.15%	0.15%	
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	0.15%	0.15%	
UTI Nifty 500 Value 50 Index Fund	0.30%	0.30%	
UTI Nifty 50 Equal Weight Index Fund	0.25%	0.25%	
UTI S&P BSE Housing Index Fund	0.20%	0.20%	
UTI Silver ETF Fund of Fund	0.25%	0.25%	
UTI Innovation Fund	1.20%	1.20%	
Hybrid and Solution Oriented			

UTI Arbitrage Fund	0.25%	0.25%
UTI Children's Career Fund - Savings Plan	0.55%	0.55%
UTI Equity Savings Fund	0.60%	0.60%
UTI Retirement Fund (Erstwhile UTI Retirement Benefit Pension Fund)	0.55%	0.55%
UTI Unit Linked Insurance Plan	0.55%	0.55%
UTI Conservative Hybrid Fund (Erstwhile UTI Regular Savings Fund)	0.70%	0.70%
UTI Aggressive Hybrid Fund (Erstwhile UTI Hybrid Equity Fund)	0.60%	0.60%
UTI Children's Career Fund - Investment Plan	0.85%	0.85%
UTI Multi Asset Allocation Fund (Erstwhile UTI Multi Asset Fund)	0.80%	0.80%
UTI Balanced Advantage Fund	0.90%	0.90%

Please refer to the terms and conditions.

Terms & Conditions

The above brokerage structure is applicable for Q1 from 1st Apr'24 to 30th Jun'24 and is inclusive of GST. 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.