UTI Mutual Fund

UTI Asset Management Company Limited
Commission structure
Validity Period: October 01, 2025 to December 31, 2025

Scheme	Classification	Exit Load	First Year Trail	2nd Year onwards Trail	Add 1st Yr Trail B30(P.A)
EQUITY SCHEMES					
UTI Flexi Cap Fund	Flexi Cap Fund	Beyond 10% of allotted units - <1 Year - 1%	0.90	0.90	-
UTI Large Cap Fund	Large Cap Fund	Beyond 10% of allotted units - <1 Year - 1%	1.05	1.05	-
UTI Value Fund	Value Fund	Beyond 10% of allotted units - <1 Year - 1%	1.05	1.05	-
UTI Mid Cap Fund	Mid Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Dividend Yield Fund	Dividend Yield Fund	<1 Year - 1%	1.10	1.10	-
UTI MNC Fund	Sectoral/ Thematic	<1 Year - 1%	1.10	1.10	-
UTI Focused Fund	Focused Fund	<1 Year - 1%	1.25	1.25	-
UTI Small Cap Fund	Small Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI ELSS Tax Saver Fund	ELSS	NIL	1.15	1.15	-
UTI Large &Mid Cap Fund	Large &Mid Cap Fund	<1 Year - 1%	1.10	1.10	-
UTI Infrastructure Fund	Sectoral/ Thematic	<30 Days - 1%	1.20	1.20	-
UTI Transportation &Logistics Fund	Sectoral/ Thematic	<30 Days - 1%	1.25	1.25	-
UTI Healthcare Fund	Sectoral/ Thematic	<30 Days - 1%	1.45	1.45	-
UTI Banking &Financial Services Fund	Sectoral/ Thematic	<30 Days - 1%	1.40	1.40	-
UTI India Consumer Fund	Sectoral/ Thematic	<30 Days - 1%	1.45	1.45	-
UTI Innovation Fund	Thematic Fund	<1 Year - 1%	1.40	1.40	-
UTI Quant Fund	Thematic Fund	<91 Days - 1%	1.40	1.40	-
UTI Multi Cap Fund	Multi Cap Fund	<91 Days - 1%	1.35	1.35	-
HYBRID SCHEMES					
UTI Arbitrage Fund	Arbitrage Fund	<16 Days - 0.25%	0.65	0.65	-
UTI Unit Linked Insurance Plan	Dynamic Assest Allocation	Premature withdrawal - 2%	0.90	0.90	-
UTI Equity Savings Fund	Equity Savings	<31 Days - 1%	1.15	1.15	-
UTI Aggressive Hybrid Fund	Aggressive Hybrid Fund	Beyond 10% of allotted units - <1 Year - 1%	1.15	1.15	-
UTI Conservative Hybrid Fund	Conservative Hybrid Fund	Beyond 10% of allotted units - <1 Year - 1%	1.25	1.25	-
UTI Multi Asset Allocation Fund	Multi Asset Allocation	<31 Days - 1%	1.10	1.10	-
UTI Balanced Advantage Fund	Balance Advantage Fund	<91 Days - 1%	1.25	1.25	-
SOLUTION ORIENTED SCHEMES					
UTI Retirement Fund	Retirement Fund	<1 Year - 1%	0.85	0.85	-
UTI Children's Hybrid Fund	Children's Fund	NIL	0.90	0.90	-
UTI Children's Equity Fund	Children's Fund	NIL	1.40	1.40	-
INDEX SCHEMES					
UTI Nifty 50 Index Fund	Index Funds	NIL	0.10	0.10	-
UTI BSE Sensex Index Fund	Index Funds	NIL	0.10	0.10	-
UTI Nifty200 Momentum 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Next 50 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI BSE Low Volatility Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midcap 150 Quality 50 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Alpha Low-Volatility 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midcap 150 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty200 Quality 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Private Bank Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty 500 Value 50 Index Fund	INDEX FUND	NIL	0.50	0.50	-
UTI NIFTY50 Equal Weight Index Fund	INDEX FUND	NIL	0.50	0.50	-
UTI Nifty India Manufacturing Index Fund	Index Funds	NIL	0.50	0.50	-
UTI BSE Housing Index Fund	INDEX FUND	NIL	0.50	0.50	-
DEBT SCHEMES					
UTI Banking &PSU Fund	Banking and PSU Fund	NIL	0.30	0.30	-
UTI Corporate Bond Fund	Corporate Bond Fund	NIL	0.30	0.30	-
UTI Gilt Fund	Gilt Fund	NIL	0.50	0.50	-
UTI Short Duration Fund	Short Duration Fund	NIL	0.50	0.50	-
UTI Medium to Long Duration Fund	Medium to Long Duration Fund	NIL	0.95	0.95	-
UTI Dynamic Bond Fund	Dynamic Bond	NIL	0.95	0.95	-
UTI Medium Duration Fund	Medium Duration Fund	Beyond 10% of allotted units - <1 Year - 1%	0.95	0.95	-
UTI Credit Risk Fund	Credit Risk Fund	Beyond 10% of allotted units - <1 Year - 1%	1.00	1.00	-

UTI Money Market Fund	Money Market Fund	NIL	0.05	0.05	-
UTI Low Duration Fund	Low Duration Fund	NIL	0.15	0.15	-
UTI Floater Fund	Floater Fund	NIL	0.45	0.45	-
UTI Ultra Short Duration Fund	Ultra Short Duration Fund	NIL	0.70	0.70	-
UTI Overnight Fund	Overnight Fund	NIL	0.05	0.05	-
UTI Liquid Fund	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 Long Duration Fund	Long Duration Debt Fund	NIL	0.95	0.95	-
UTI Income Plus Arbitrage Active Fund of Fund	Hybrid Fund of Fund - Income Plus Arbitrage Fund of Fund	NIL	0.40	0.40	-
UTI Gilt Fund with 10 year Constant Duration	Gilt Fund	NIL	0.50	0.50	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	Index Funds	NIL	0.25	0.25	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25	INDEX FUNDS	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity June 2027 Index Fund	INDEX FUND	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity April 2033 Index Fund	Index Funds	NIL	0.25	0.25	-
UTI Gold ETF Fund of Fund	Gold ETF	<16 Days - 1%	0.40	0.40	-
UTI Silver ETF Fund of Fund	Other ETF	<16 Days - 1%	0.35	0.35	-

Terms &Conditions:

1. The above structure is valid from October 01, 2025 to December 31, 2025 and is inclusive of GST.

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. 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.

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

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.