The Commission rates mentioned below are for the business to be mobilized during the period 01st Jan 2025 to 31st Mar 2025

UTI Mutual Fund

(Lumpsum & SIP Investment)

Scheme Name	1st Year Trail (A)	2nd Year Onwards Trail (B)	Exit load	B-30 Additional Trail * (C) (Year 1 Only)
Equity Schemes				
UTI Flexi Cap Fund	0.90	0.90	< 1 Year 1 %	--
UTI Large Cap Fund	0.95	0.95	< 1 Year - 1 %	--
UTI Value Fund	1.00	1.00	< 1 Year - 1 %	--
UTI Mid Cap Fund	1.00	1.00	< 1 Year - 1 %	--
UTI Dividend Yield Fund	1.00	1.00	< 1 Year - 1 %	--
UTI MNC Fund	1.00	1.00	< 1 Year 1 %	--
UTI Focused Fund	1.20	1.20	< 1 Year - 1 %	--
UTI Small Cap Fund	0.90	0.9	< 1 Year - 1 %	--
UTI ELSS Tax Saver Fund	1.00	1.00	NIL	--
UTI Large & Mid Cap Fund	1.10	1.10	< 1 Year - 1 %	--
UTI Infrastructure Fund	1.10	1.10	< 30 Days - 1 %	--
UTI Transportation and Logistics Fund	1.20	1.20	< 30 Days - 1 %	--
UTI Healthcare Fund	1.35	1.35	< 30 Days - 1 %	--
UTI Banking and Financial Services Fund	1.35	1.35	< 30 Days - 1 %	--
UTI India Consumer Fund	1.20	1.20	< 30 Days - 1 %	--
UTI Innovation Fund	1.30	1.30		
UTI Gold ETF Fund of Fund	0.40	0.4	< 15 Days - 1 %	--
UTI Silver ETF Fund of Fund	0.35	0.35	< 15 Days - 1%	--
Hybrid and Solution Oriented				
UTI Arbitrage Fund	0.45	0.45	< 21 Days - 0.25 %	--
UTI Retirement Fund	0.80	0.80	NIL	--
UTI CCF - Saving Plan	0.80	0.80	NIL	--
UTI Unit Linked Insurance Plan	0.80	0.80	Premature withdrawal - 2 %	--
UTI Equity Savings Fund	0.95	0.95	< 1 Year - 1 %	--
UTI Aggressive Hybrid Fund	0.90	0.90	< 1 Year - 1 %	--
UTI Conservative Hybrid Fund	1.00	1.00	< 1 Year - 1 %	--
UTI Multi Asset Allocation Fund	1.10	1.10	< 1 Year - 1 %	--
UTI CCF Investment Plan	1.20	1.20	NIL	--
UTI Balanced Advantage Fund	1.20	1.20	< 1 Year - 1 %	
Index Schemes				
UTI Nifty 50 Index Fund	0.10	0.10	NIL	--
UTI S&P BSE Sensex Index Fund	0.10	0.10	NIL	--
UTI Nifty 200 Momentum 30 Index Fund	0.40	0.40	NIL	--
UTI Nifty Next 50 Index Fund	0.40	0.40	NIL	--
UTI Nifty Midcap 150 Quality 50 Index Fund	0.40	0.40	NIL	--
UTI S&P BSE Low Volatility Index Fund	0.40	0.40	NIL	--
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 IndexFund	0.25	0.25	NIL	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 IndexFund	0.25	0.25	NIL	-
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25	0.25	NIL	-
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25	0.25	NIL	
UTI Long Duration Fund	0.85	0.85	Beyond 10 % of allotted units - < 3 Years - 1 %	--
UTI Nifty 500 Value 50 Index Fund	0.40	0.40	NIL	--
UTI Nifty50 Equal Weight Index Fund	0.40	0.40	NIL	-
UTI S&P BSE Housing Index Fund	0.40	0.40	NIL	-
UTI Nifty Private Bank Index Fund	0.40	0.40	NIL	-
UTI Nifty 200 Quality 30 Index Fund	0.40	0.40	NIL	-
UTI Nifty Alpha Low Volatility 30 Fund	0.40	0.40	NIL	-
UTI Nifty Midcap 150 Index Fund	0.40	0.40	NIL	-
Debt Schemes				
UTI Banking & PSU Fund	0.25	0.25	NIL	--
UTI - Corporate Bond Fund	0.25	0.25	NIL	--
UTI - Gilt Fund	0.45	0.45	NIL	--
UTI Gilt Fund with 10 year Constant Duration	0.45	0.45	NIL	--
UTI Short Duration Fund	0.45	0.45	NIL	--
UTI Medium to Long Duration Fund	0.85	0.85	NIL	--
UTI - Dynamic Bond Fund	0.85	0.85	NIL	--
UTI Medium Duration Fund	0.85	0.85	Beyond 10 % of allotted units < 1 Year 1 %	--
UTI - Credit Risk Fund	0.90	0.9	Beyond 10 % of allotted units - < 1 Year - 1 %	--
UTI - Money Market Fund	0.05	0.05	NIL	--
UTI Low Duration Fund	0.15	0.15	NIL	--
UTI - Floater Fund	0.35	0.35	NIL	--
UTI Ultra Short Duration Fund	0.65	0.65	NIL	--
UTI - Overnight Fund	0.05	0.05	NIL	--
UTI Liquid Fund	0.05	0.05	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 %	--

Please refer to the terms and conditions.

Terms & Conditions

The above structure is valid from 01st Jan 2025 to 31st Mar 2025 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
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.
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