UTI Asset Management Company Limited
Commission structure
Validity Period: Jul 01, 2026 to Sep 30, 2026

Scheme	First Year Trail	GST @18%	Total	2nd Year onwards Trail (Excluding GST)
EQUITY SCHEMES				
UTI Flexi Cap Fund (EQ)	0.85	0.15	1.00	0.85
UTI Large Cap Fund (MR)	0.90	0.16	1.06	0.90
UTI Value Fund (OP)	0.95	0.17	1.12	0.95
UTI Mid Cap Fund (MC)	0.95	0.17	1.12	0.95
UTI Dividend Yield Fund (DY)	1.00	0.18	1.18	1.00
UTI MNC Fund (MF)	1.00	0.18	1.18	1.00
UTI Focused Fund (EY)	1.00	0.18	1.18	1.00
UTI Small Cap Fund (SP)	0.90	0.16	1.06	0.90
UTI ELSS Tax Saver Fund (ET)	1.00	0.18	1.18	1.00
UTI Large &Mid Cap Fund (MG)	0.95	0.17	1.12	0.95
UTI Infrastructure Fund (IN)	0.95	0.17	1.12	0.95
UTI Transportation &Logistics Fund (AS)	1.00	0.18	1.18	1.00
UTI Healthcare Fund (GP)	1.05	0.19	1.24	1.05
UTI Banking &Financial Services Fund (BK)	1.10	0.20	1.30	1.10
UTI India Consumer Fund (LS)	1.40	0.25	1.65	1.40
UTI Innovation Fund (FI)	1.05	0.19	1.24	1.05
UTI Quant Fund (FD)	1.05	0.19	1.24	1.05
UTI Multi Cap Fund (MA)	1.10	0.20	1.30	1.10
UTI Nifty500 Shariah Index Fund (SA)	0.45	0.08	0.53	0.45
HYBRID SCHEMES				
UTI Arbitrage Fund (SF)	0.60	0.11	0.71	0.60
UTI Unit Linked Insurance Plan (UL)	0.65	0.12	0.77	0.65
UTI Equity Savings Fund (ES)	1.05	0.19	1.24	1.05
UTI Aggressive Hybrid Fund (BA)	0.90	0.16	1.06	0.90
UTI Conservative Hybrid Fund (MI)	0.95	0.17	1.12	0.95
UTI Multi Asset Allocation Fund (W2)	0.90	0.16	1.06	0.90
UTI Balanced Advantage Fund (FB)	1.00	0.18	1.18	1.00
SOLUTION ORIENTED SCHEMES				
UTI Retirement Fund (RP)	0.70	0.13	0.83	0.70
UTI Children's Hybrid Fund (CB)	0.70	0.13	0.83	0.70
UTI Children's Equity Fund (CC)	1.05	0.19	1.24	1.05
INDEX SCHEMES				
UTI Nifty 50 Index Fund (NI)	0.10	0.02	0.12	0.10
UTI BSE Sensex Index Fund (SI)	0.10	0.02	0.12	0.10
UTI Nifty200 Momentum 30 Index Fund (NM)	0.50	0.09	0.59	0.50
UTI Nifty Next 50 Index Fund (NY)	0.45	0.08	0.53	0.45
UTI BSE Low Volatility Index Fund (LI)	0.40	0.07	0.47	0.40
UTI Nifty Midcap 150 Quality 50 Index Fund (MQ)	0.50	0.09	0.59	0.50
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund (MD)	0.55	0.10	0.65	0.55
UTI Nifty Alpha Low-Volatility 30 Index Fund (NA)	0.50	0.09	0.59	0.50
UTI Nifty Midcap 150 Index Fund (NR)	0.50	0.09	0.59	0.50
UTI Nifty200 Quality 30 Index Fund (NT)	0.55	0.10	0.65	0.55
UTI Nifty Private Bank Index Fund (NU)	0.55	0.10	0.65	0.55
UTI Nifty 500 Value 50 Index Fund (NV)	0.45	0.08	0.53	0.45
UTI NIFTY50 Equal Weight Index Fund (NW)	0.45	0.08	0.53	0.45
UTI Nifty India Manufacturing Index Fund (NZ)	0.45	0.08	0.53	0.45
UTI BSE Housing Index Fund (SB)	0.45	0.08	0.53	0.45
DEBT SCHEMES				
UTI Banking &PSU Fund (BP)	0.25	0.05	0.30	0.25
UTI Corporate Bond Fund (CE)	0.30	0.05	0.35	0.30
UTI Gilt Fund (GL)	0.45	0.08	0.53	0.45
UTI Short Duration Fund (ST)	0.45	0.08	0.53	0.45
UTI Medium to Long Duration Fund (BN)	0.90	0.16	1.06	0.90
UTI Dynamic Bond Fund (DB)	0.90	0.16	1.06	0.90
UTI Medium Duration Fund (MZ)	0.90	0.16	1.06	0.90

UTI Money Market Fund (MM)	0.05	0.01	0.06	0.05
UTI Low Duration Fund* (BF)	0.15	0.03	0.18	0.15
UTI Floater Fund (FN)	0.40	0.07	0.47	0.40
UTI Ultra Short Duration Fund* (FS)	0.65	0.12	0.77	0.65
UTI Overnight Fund* (GE)	0.05	0.01	0.06	0.05
UTI Liquid Fund* (CP)	0.05	0.01	0.06	0.05
UTI Credit Risk Fund (CO)	0.95	0.17	1.12	0.95
UTI Long Duration Fund (LD)	0.90	0.16	1.06	0.90
UTI Income Plus Arbitrage Active Fund of Fund* (FO)	0.35	0.06	0.41	0.35
UTI Gilt Fund with 10 year Constant Duration (GF)	0.45	0.08	0.53	0.45
UTI Gold ETF Fund of Fund* (GU)	0.30	0.05	0.35	0.30
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund (NN)	0.25	0.05	0.30	0.25
UTI Silver ETF Fund of Fund* (SE)	0.25	0.05	0.30	0.25
UTI CRISIL SDL Maturity June 2027 Index Fund (SH)	0.25	0.05	0.30	0.25
UTI CRISIL SDL Maturity April 2033 Index Fund (SL)	0.25	0.05	0.30	0.25

Terms &Conditions:
1. The above structure is valid from Jul 01, 2026 to Sep 30, 2026 and is exclusive of GST
2. ^ Applicable GST will payable @ 18% or composite scheme rate to Eligible GST Registered Distributors, subject to Valid GST Invoice.
3. T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.
4. 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.
5. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
6. 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.
7. For Scheme Exit load detail please refer to Scheme Information Document.
8. Additional Incentives to distributors for onboarding Eligible New Individual investors from B-30 cities and Women Investors from both T-30 and B-30 locations. (SEBI Circular HO/(83)2025-IMD-POD-I/I/52/2025)
The structure shall be as under
Investment Mode - Lump Sum Investment - 1% of the amount of the first application subject to a maximum of Rs. 2,000, provided the investor remains invested for a minimum period of one year.
Investment Mode - Systematic Investment Plan (SIP) - 1% of the total investment made during the first year,subject to a maximum of Rs. 2,000.
The incentives will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment and PANs added through zero balance folios created prior to the date of circular and received under Regular Plan from resident individual investors at the mutual fund industry level. Investment in the name of minor child is excluded from the applicability of incentive payment.
The Above incentive will be in addition to the trail commission, subject to fullfillment of terms and condition as stated in SEBI and AMFI circulars, on the cited subject, as amended from time to time.
The additional incentive shall be paid after the period of completion of 1 year from the date of allotment of units. In case of SIP, the instalment amount realised during the year, will be considered for incentive amount at the end of the year.In case the SIP paused/discontinued/failed instalments or partial redemption in case of lumpsum/SIP investment, within 1 year, the incentive will be paid based on the amount available at the end of 1 year of such SIP.
***Schemes NOT eligible for Additional Incentive, detailed as above, for Onboarding eligible new Investors.**