



### Q3 FY2024-25 Brokerage Structure

| (Lumpsum & SIP Investment)                               |                    |                        |  |   |
|--|--------------------|------------------------|--|---|
| Scheme Name  | 1st Year Trail (A) | 2nd Year onwards Trail | Exit load  | B-30 Additional Trail * (C) (Year 1 Only) |
| <b>Equity Schemes</b>                                    |                    |                        |  |   |
| UTI Flexi Cap Fund                                       | 1.05               | 1.05                   | < 1 Year - 1 %   | --  |
| UTI Large Cap Fund                                       | 1.19               | 1.19                   | < 1 Year - 1 %   | --  |
| UTI Value Fund   | 0.95               | 0.95                   | < 1 Year - 1 %   | --  |
| UTI Mid Cap Fund   | 0.95               | 0.95                   | < 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   | 1.35               | 1.35                   | < 1 Year - 1 %   | --  |
| UTI Small Cap Fund                                       | 1.31               | 1.31                   | < 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                   | < 1 Year - 1 %   | --  |
| UTI Gold ETF Fund of Fund                                | 0.40               | 0.40                   | < 15 Days - 1 %  | --  |
| UTI Silver ETF Fund of Fund                              | 0.35               | 0.35                   | < 15 Days - 1 %  | --  |
| <b>Hybrid and Solution Oriented</b>                      |                    |                        |  |   |
| UTI Arbitrage Fund                                       | 0.35               | 0.35                   | < 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                                  | 1.27               | 1.27                   | < 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                              | 1.35               | 1.35                   | < 1 Year - 1 %   | --  |
| <b>Index Schemes</b>                                     |                    |                        |  |   |
| 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                             | 0.50               | 0.50                   | 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  | -   |
| <b>Debt Schemes</b>                                      |                    |                        |  |   |
| UTI - Banking & PSU Fund                                 | 0.35               | 0.30                   | NIL  | --  |
| UTI - Corporate Bond Fund                                | 0.35               | 0.30                   | NIL  | --  |
| UTI - Gilt Fund  | 0.55               | 0.50                   | NIL  | --  |
| UTI Gilt Fund with 10 year Constant Duration             | 0.45               | 0.45                   | NIL  | --  |
| UTI Short Duration Fund                                  | 0.50               | 0.50                   | 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               | 0.90                   | 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 % | --  |