

ARN No. : 258756

ARN NAME : NEO WEALTH

The Commission rates mentioned below are for the business to be mobilized during the period
01-Jul-2024 to 30-Sep-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)	0.15%	0.15%
UTI Banking & PSU Fund (Erstwhile UTI-Banking & PSU Debt Fund)	0.25%	0.25%
UTI Corporate Bond Fund	0.25%	0.25%
UTI Ultra Short Duration Fund (Erstwhile UTI - Ultra Short Term Fund)	0.65%	0.65%
UTI Short Duration Fund (Erstwhile UTI - Short Term Income Fund)	0.45%	0.45%
UTI Gilt Fund	0.45%	0.45%
UTI- Gilt Fund with 10 yr. constant duration	0.45%	0.45%
UTI Floater Fund	0.35%	0.35%
UTI Medium Duration Fund (Erstwhile UTI - Medium Term Fund)	0.85%	0.85%
UTI Credit Risk Fund	0.90%	0.90%
UTI Medium to Long Duration Fund (Erstwhile UTI - Bond Fund)	0.85%	0.85%
UTI Dynamic Bond Fund	0.85%	0.85%
UTI-Long Duration Fund	0.85%	0.85%
Equity and Index Schemes		
UTI Flexicap Fund	0.80%	0.80%
UTI Large Cap Fund (Erstwhile UTI Mastershare Unit Scheme)	0.95%	0.95%
UTI Value Fund (Erstwhile UTI Value Opportunities Fund)	0.95%	0.95%
UTI Mid Cap Fund	0.95%	0.95%
UTI Dividend Yield Fund	1.00%	1.00%
UTI MNC Fund	1.00%	1.00%
UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving))	1.00%	1.00%
UTI Small Cap Fund	0.90%	0.90%
UTI Focused Fund (Erstwhile UTI Focused Equity Fund)	1.20%	1.20%
UTI Infrastructure Fund	1.10%	1.10%
UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund)	1.15%	1.15%
UTI Transportation & Logistics Fund	1.20%	1.20%
UTI India Consumer Fund	1.20%	1.20%
UTI Healthcare Fund	1.35%	1.35%
UTI Banking & Financial Services Fund	1.35%	1.35%
UTI Gold ETF Fund of Fund	0.40%	0.40%
UTI Nifty Index Fund	0.10%	0.10%
UTI S&P BSE Sensex Index Fund	0.10%	0.10%
UTI S&P BSE Low Volatility Index Fund	0.40%	0.40%
UTI Nifty Next 50 Index Fund	0.40%	0.40%
UTI Nifty Midcap 150 Quality 50 Index Fund	0.40%	0.40%
UTI Nifty 200 Momentum 30 Index Fund	0.40%	0.40%
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25%	0.25%
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25%	0.25%
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund	0.25%	0.25%
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	0.25%	0.25%
UTI Nifty 500 Value 50 Index Fund	0.40%	0.40%
UTI Nifty 50 Equal Weight Index Fund	0.35%	0.35%
UTI S&P BSE Housing Index Fund	0.30%	0.30%
UTI Silver ETF Fund of Fund	0.35%	0.35%
UTI Innovation Fund	1.40%	1.40%
Hybrid and Solution Oriented		

UTI Arbitrage Fund	0.35%	0.35%
UTI Children's Career Fund - Savings Plan	0.80%	0.80%
UTI Equity Savings Fund	0.90%	0.90%
UTI Retirement Fund (Erstwhile UTI Retirement Benefit Pension Fund)	0.80%	0.80%
UTI Unit Linked Insurance Plan	0.80%	0.80%
UTI Conservative Hybrid Fund (Erstwhile UTI Regular Savings Fund)	1.00%	1.00%
UTI Aggressive Hybrid Fund (Erstwhile UTI Hybrid Equity Fund)	0.90%	0.90%
UTI Children's Career Fund - Investment Plan	1.20%	1.20%
UTI Multi Asset Allocation Fund (Erstwhile UTI Multi Asset Fund)	1.10%	1.10%
UTI Balanced Advantage Fund	1.20%	1.20%

Please refer to the terms and conditions.

Terms & Conditions

The above brokerage structure is applicable for Q2 from 1st Jul'24 to 30th Sep'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.