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

ARN No. : 258756



Scheme Name Debt Category UTI Overnight Fund UTI Liquid Pund (Erstwhile UTI - Liquid Cash Plan) UTI Money Market Fund UTI Liquid Fund (Erstwhile UTI - Liquid Cash Plan) UTI Money Market Fund UTI Low Market Fund UTI Corporate Bond Fund (Erstwhile UTI - Treasury Advantage Fund) UTI Corporate Bond Fund UTI Corporate Bond Fund UTI Utro Short Duration Fund (Erstwhile UTI - Ultra Short Term Fund) UTI Short Duration Fund (Erstwhile UTI - Short Term Income Fund) UTI Gilf Fund UTI Gilf Fund UTI Gilf Fund with 10 yr. constant duration UTI Hoster Fund UTI Medium Duration Fund (Erstwhile UTI - Medium Term Fund) UTI Medium Duration Fund (Erstwhile UTI - Medium Term Fund) UTI Medium Duration Fund (Erstwhile UTI - Bond Fund) UTI Medium Duration Fund (Erstwhile UTI - Bond Fund) UTI Dynamic Bond Fund UTI Long Duration Fund 0.85% UTI Long Duration Fund 0.85% UTI Flexicap Fund UTI Value Fund (Erstwhile UTI Mastershare Unit Scheme) UTI Value Fund (Erstwhile UTI Value Opportunities Fund) UTI Value Fund (Erstwhile UTI Value Opportunities Fund) UTI Wilf Cap Fund UTI Value Fund (Erstwhile UTI Value Opportunities Fund) UTI Mix Gap Fund UTI Silven Fund UTI Low UTI Long Fund UTI Low UTI Long Fund UTI Low UTI Long Fund UTI Silven Fund UTI Low UTI Long Fund UTI Low UTI Long Fund UTI Silven Fund UTI Low UTI Long Fund UTI Low UTI Long Fund UTI Silven Fund UTI Low UTI Long Fund UTI Low UTI Long Fund UTI Silven Fund UTI Low UTI Long Fund UTI Low UTI Low UTI Long Fund UTI Nifty Dub Low Volatility Index Fund UTI Nifty Dub Mana Psu Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25	01-Jul-2024 to 30-Sep-2024		
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UTI Floater Fund	0.45%		
UTI Floater Fund UTI Medium Duration Fund (Erstwhile UTI - Medium Term Fund) 0.85% UTI Credit Risk Fund UTI Credit Risk Fund UTI Medium to Long Duration Fund (Erstwhile UTI - Bond Fund) 0.85% UTI Dynamic Bond Fund 0.85% UTI Dynamic Bond Fund 0.85% UTI-Long Duration Fund Equity and Index Schemes UTI Flexicap Fund UTI Large Cap Fund (Erstwhile UTI Mastershare Unit Scheme) 0.95% UTI Value Fund (Erstwhile UTI Value Opportunities Fund) 0.95% UTI Nid Cap Fund UTI Dividend Yield Fund 0.95% UTI Mid Cap Fund UTI Bividend Yield Fund 1.00% UTI MNC Fund UTI Small Cap Fund UTI Small Cap Fund UTI Flexicap Fund UTI Flexicap Fund UTI Extwhile UTI Long Term Equity Fund (Tax Saving)) 1.00% UTI Small Cap Fund UTI Large & Mid Cap Fund UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) 1.10% UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) 1.15% UTI Transportation & Logistics Fund UTI India Consumer Fund 1.20% UTI India Consumer Fund 1.20% UTI Banking & Financial Services Fund 1.35% UTI Banking & Financial Services Fund UTI Nifty Index Fund 0.00% UTI Sikp BSE Sensex Index Fund UTI Nifty Next 50 Index Fund UTI Nifty Next 50 Index Fund UTI Nifty Nidcap 150 Quality 50 Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI Nifty Sol Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty Sol Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty Sol Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sol Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sol Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sol Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sol Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sol Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sol Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sol Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sol Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sol Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sol Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Silver ETF	0.45%		
UTI Credit Risk Fund UTI Medium to Long Duration Fund (Erstwhile UTI - Bond Fund) 0.85% UTI Dynamic Bond Fund 0.85% UTI UTI-tong Duration Fund Equity and Index Schemes UTI Flexicap Fund 0.80% UTI Large Cap Fund (Erstwhile UTI Mastershare Unit Scheme) UTI Value Fund (Erstwhile UTI Value Opportunities Fund) 0.95% UTI Mid Cap Fund 0.95% UTI Mid Cap Fund 0.95% UTI Dividend Yield Fund 1.00% UTI Burit Dividend Yield Fund UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) 1.00% UTI Small Cap Fund 0.99% UTI Focused Fund (Erstwhile UTI Focused Equity Fund) 1.10% UTI Large & Mid Cap Fund 1.10% UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) 1.15% UTI India Consumer Fund 1.20% UTI India Consumer Fund 1.20% UTI India Financial Services Fund UTI Banking & Financial Services Fund UTI Gold ETF Fund of Fund 0.10% UTI Nifty Index Fund 0.10% UTI Nifty Index Fund 0.10% UTI Nifty Next 50 Index Fund UTI Nifty Nideap 150 Quality 50 Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI	0.35%		
UTI Credit Risk Fund UTI Medium to Long Duration Fund (Erstwhile UTI - Bond Fund) 0.85% UTI Dynamic Bond Fund 0.85% UTI UTI-tong Duration Fund Equity and Index Schemes UTI Flexicap Fund 0.80% UTI Large Cap Fund (Erstwhile UTI Mastershare Unit Scheme) UTI Value Fund (Erstwhile UTI Value Opportunities Fund) 0.95% UTI Mid Cap Fund 0.95% UTI Mid Cap Fund 0.95% UTI Dividend Yield Fund 1.00% UTI Burit Dividend Yield Fund UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) 1.00% UTI Small Cap Fund 0.99% UTI Focused Fund (Erstwhile UTI Focused Equity Fund) 1.10% UTI Large & Mid Cap Fund 1.10% UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) 1.15% UTI India Consumer Fund 1.20% UTI India Consumer Fund 1.20% UTI India Financial Services Fund UTI Banking & Financial Services Fund UTI Gold ETF Fund of Fund 0.10% UTI Nifty Index Fund 0.10% UTI Nifty Index Fund 0.10% UTI Nifty Next 50 Index Fund UTI Nifty Nideap 150 Quality 50 Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI	0.85%		
UTI Long Duration Fund UTI-Long Duration Fund UTI-Long Duration Fund UTI Flexicap Fund UTI Large Cap Fund (Erstwhile UTI Mastershare Unit Scheme) UTI Value Fund (Erstwhile UTI Value Opportunities Fund) UTI Value Fund (Erstwhile UTI Value Opportunities Fund) UTI Dividend Yield Fund UTI Dividend Yield Fund UTI MNC Fund UTI MNC Fund UTI Sax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) UTI Small Cap Fund UTI Small Cap Fund UTI Infrastructure Fund UTI Infrastructure Fund UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) UTI Infrastructure Fund UTI Ranking & Financial Services Fund UTI Healthcare Fund UTI Sax Best Sensex Index Fund UTI Sax Best Sensex Index Fund UTI Six Best Sensex Index Fund UTI Nifty Index Fund UTI Nifty Next 50 Index Fund UTI Nifty Sot Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty Sot Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sot Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sot Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sot Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sot Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sot Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sot Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sot Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sot Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sot Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sot Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty Sot Plus AAA PSU Bond Apr 2028 75:25 Index Fund	0.90%		
UTI-Long Duration Fund Equity and Index Schemes UTI Flexicap Fund UTI Large Cap Fund (Erstwhile UTI Mastershare Unit Scheme) UTI Value Fund (Erstwhile UTI Value Opportunities Fund) UTI Mid Cap Fund 0.95% UTI Mid Cap Fund 0.95% UTI Dividend Yield Fund 1.00% UTI MINC Fund UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) UTI Small Cap Fund 0.99% UTI Focused Fund (Erstwhile UTI Focused Equity Fund) 1.20% UTI Infrastructure Fund 1.10% UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) 1.15% UTI Transportation & Logistics Fund 1.20% UTI Healthcare Fund 1.20% UTI Healthcare Fund 1.35% UTI Banking & Financial Services Fund UTI Nifty Index Fund UTI S&P BSE Low Volatility Index Fund UTI Nifty Next 50 Index Fund UTI Nifty Nidcap 150 Quality 50 Index Fund UTI Nifty Nidcap 150 Quality 50 Index Fund UTI CRISIL SDL Maturity June 2027 Index Fund UTI CRISIL SDL Maturity June 2027 Index Fund UTI CRISIL SDL Maturity June 2027 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty 50 Equal Weight Index Fund UTI SSW BSE Housing Index Fund UTI SSW	0.85%		
Equity and Index Schemes UTI Flexicap Fund 0.80% UTI Large Cap Fund (Erstwhile UTI Mastershare Unit Scheme) 0.95% UTI Value Fund (Erstwhile UTI Value Opportunities Fund) 0.95% UTI Mid Cap Fund 0.95% UTI Dividend Yield Fund 1.00% UTI MNC Fund 1.00% UTI Samall Cap Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) 1.00% UTI Small Cap Fund 1.00% UTI Small Cap Fund (Erstwhile UTI Focused Equity Fund) 1.10% UTI Infrastructure Fund 1.10% UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) 1.15% UTI Transportation & Logistics Fund 1.10% UTI India Consumer Fund 1.20% UTI Healthcare Fund 1.35% UTI Banking & Financial Services Fund UTI Swifty Index Fund UTI Nifty Index Fund UTI Nifty Index Fund UTI Nifty Index Fund UTI Swifty BSE Sensex Index Fund UTI Nifty Next 50 Index Fund UTI Nifty Next 50 Index Fund UTI Nifty Next 50 Index Fund UTI CRISIL SDL Maturity June 2027 Index Fund UTI CRISIL SDL Maturity June 2027 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty 50 Equal Weight Index Fund UTI Silver ETF Fund of Fund 0.35% UTI Silver ETF Fund of Fund 0.35% UTI Silver ETF Fund of Fund 0.35%	0.85%		
UTI Flexicap Fund (Erstwhile UTI Mastershare Unit Scheme) 0.95% UTI Value Fund (Erstwhile UTI Value Opportunities Fund) 0.95% UTI Mid Cap Fund 0.95% UTI Mid Cap Fund 1.00% UTI Dividend Yield Fund 1.00% UTI Mix Fund 1.00% UTI Mix Fund 1.00% UTI Mix Fund 1.00% UTI Small Cap Fund 0.99% UTI Focused Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) 1.00% UTI Small Cap Fund 0.90% UTI Infrastructure Fund 1.10% UTI Infrastructure Fund 1.10% UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) 1.15% UTI Transportation & Logistics Fund 1.20% UTI Healthcare Fund 1.20% UTI Banking & Financial Services Fund 1.35% UTI Banking & Financial Services Fund 1.35% UTI Gold ETF Fund of Fund 0.40% UTI Nifty Index Fund 0.10% UTI S&P BSE Sensex Index Fund 0.10% UTI Nifty Next 50 Index Fund 0.40% UTI Nifty Next 50 Index Fund 0.40% UTI Nifty 200 Momentum 30 Index Fund 0.40% UTI Nifty 200 Momentum 30 Index Fund 0.25% UTI CRISIL SDL Maturity June 2027 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty 50 Equal Weight Index Fund 0.40% UTI Nifty 50 Equal Weight Index Fund 0.35% UTI Silver ETF Fund of Fund 0.35% UTI Silver ETF Fund of Fund 0.35% UTI Silver ETF Fund of Fund 0.35%	0.85%		
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UTI Large Cap Fund (Erstwhile UTI Mastershare Unit Scheme) UTI Value Fund (Erstwhile UTI Value Opportunities Fund) U.95% UTI Mid Cap Fund 0.95% UTI Mid Cap Fund 1.00% UTI Dividend Yield Fund 1.00% UTI MNC Fund UTI MNC Fund UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) 1.00% UTI Small Cap Fund 0.90% UTI Focused Fund (Erstwhile UTI Focused Equity Fund) 1.20% UTI Infrastructure Fund 1.10% UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) 1.15% UTI Transportation & Logistics Fund 1.20% UTI India Consumer Fund 1.20% UTI Banking & Financial Services Fund 1.35% UTI Gold ETF Fund of Fund 0.40% UTI Nifty Index Fund 0.10% UTI S&P BSE Sensex Index Fund 0.10% UTI S&P BSE Low Volatility Index Fund 0.40% UTI Nifty Midcap 150 Quality 50 Index Fund 0.40% UTI Nifty Midcap 150 Quality 50 Index Fund 0.40% UTI CRISIL SDL Maturity April 2033 Index Fund 0.25% UTI CRISIL SDL Maturity June 2027 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.35% UTI Silver ETF Fund of Fund 0.35%	0.80%		
UTI Value Fund (Erstwhile UTI Value Opportunities Fund) UTI Mid Cap Fund 0.95% UTI Dividend Yield Fund 1.00% UTI MNC Fund 1.00% UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) UTI Small Cap Fund 0.90% UTI Focused Fund (Erstwhile UTI Focused Equity Fund) 1.20% UTI Infrastructure Fund 1.10% UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) 1.15% UTI Transportation & Logistics Fund 1.20% UTI India Consumer Fund 1.20% UTI Banking & Financial Services Fund 1.35% UTI Gold ETF Fund of Fund UTI Nifty Index Fund UTI S&P BSE Sensex Index Fund UTI Nifty Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI CRISIL SDL Maturity June 2027 Index Fund UTI CRISIL SDL Maturity June 2027 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty 50 Equal Weight Index Fund UTI S&P BSE Housing Index Fund UTI Nifty 50 Equal Weight Index Fund UTI Nifty 50 Equal Weight Index Fund UTI Silver ETF Fund of Fund	0.95%		
UTI Mid Cap Fund 1.00% UTI Dividend Yield Fund 1.00% UTI MNC Fund 1.00% UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) 1.00% UTI Small Cap Fund 0.90% UTI Focused Fund (Erstwhile UTI Focused Equity Fund) 1.20% UTI Infrastructure Fund 1.10% UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) 1.15% UTI Transportation & Logistics Fund 1.20% UTI India Consumer Fund 1.20% UTI Banking & Financial Services Fund 1.35% UTI Banking & Financial Services Fund 0.40% UTI Nifty Index Fund 0.10% UTI S&P BSE Sensex Index Fund 0.10% UTI S&P BSE Low Volatility Index Fund 0.40% UTI Nifty Next 50 Index Fund 0.40% UTI Nifty Next 50 Index Fund 0.40% UTI Nifty Midcap 150 Quality 50 Index Fund 0.40% UTI CRISIL SDL Maturity April 2033 Index Fund 0.25% UTI CRISIL SDL Maturity June 2027 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty SOD Value 50 Index Fund 0.35% UTI S&P BSE Housing Index Fund 0.35% UTI S&P BSE Housing Index Fund 0.30% UTI Silver ETF Fund of Fund	0.95%		
UTI Dividend Yield Fund UTI MNC Fund UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) UTI Small Cap Fund UTI Focused Fund (Erstwhile UTI Focused Equity Fund) UTI Infrastructure Fund UTI Infrastructure Fund UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) UTI I India Cap Fund (Erstwhile UTI Core Equity Fund) UTI I India Consumer Fund 1.20% UTI India Consumer Fund 1.20% UTI Healthcare Fund 1.35% UTI Banking & Financial Services Fund UTI Say BSE Sensex Index Fund UTI S&P BSE Sensex Index Fund UTI S&P BSE Sensex Index Fund UTI SWP BSE Low Volatility Index Fund UTI Nifty Next 50 Index Fund UTI Nifty Next 50 Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI CRISIL SDL Maturity April 2033 Index Fund UTI CRISIL SDL Maturity April 2033 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SD Equal Weight Index Fund UTI S&P BSE Housing Index Fund UTI S&P BSE Housing Index Fund UTI S&P BSE Housing Index Fund UTI Silver ETF Fund of Fund O.35% UTI Silver ETF Fund of Fund	0.95%		
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UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) UTI Small Cap Fund UTI Focused Fund (Erstwhile UTI Focused Equity Fund) UTI Infrastructure Fund UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) UTI Infrastructure Fund UTI India Consumer Fund 1.20% UTI India Consumer Fund UTI Banking & Financial Services Fund UTI Banking & Financial Services Fund UTI Gold ETF Fund of Fund UTI Nifty Index Fund UTI S&P BSE Sensex Index Fund UTI S&P BSE Sensex Index Fund UTI Nifty Next 50 Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI Nifty 200 Momentum 30 Index Fund UTI CRISIL SDL Maturity April 2033 Index Fund UTI CRISIL SDL Maturity June 2027 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SDL Plus ABA PSU Bond Apr 2028 75:25 Index Fund UTI S&P BSE Housing Index Fund UTI S&P BSE Housing Index Fund UTI Silver ETF Fund of Fund	1.00%		
UTI Small Cap Fund UTI Focused Fund (Erstwhile UTI Focused Equity Fund) 1.20% UTI Infrastructure Fund 1.10% UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) 1.15% UTI Transportation & Logistics Fund 1.20% UTI India Consumer Fund 1.20% UTI Healthcare Fund 1.35% UTI Banking & Financial Services Fund 1.35% UTI Bold ETF Fund of Fund 0.40% UTI Nifty Index Fund 0.10% UTI S&P BSE Sensex Index Fund 0.10% UTI S&P BSE Low Volatility Index Fund 0.40% UTI Nifty Midcap 150 Quality 50 Index Fund 0.10% UTI Nifty 200 Momentum 30 Index Fund 0.40% UTI CRISIL SDL Maturity April 2033 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.40% UTI Nifty 50 Equal Weight Index Fund 0.35% UTI S&P BSE Housing Index Fund 0.35%	1.00%		
UTI Focused Fund (Erstwhile UTI Focused Equity Fund) UTI Infrastructure Fund UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) UTI Transportation & Logistics Fund UTI India Consumer Fund UTI India Consumer Fund UTI Banking & Financial Services Fund UTI Banking & Financial Services Fund UTI Bodd ETF Fund of Fund UTI Nifty Index Fund UTI S&P BSE Sensex Index Fund UTI S&P BSE Low Volatility Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI Nifty Momentum 30 Index Fund UTI Nifty 200 Momentum 30 Index Fund UTI CRISIL SDL Maturity June 2027 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty 50 Equal Weight Index Fund UTI Nifty 50 Equal Weight Index Fund UTI S&P BSE Housing Index Fund 0.40% UTI Nifty 50 Equal Weight Index Fund 0.35% UTI S&P BSE Housing Index Fund 0.30% UTI Silver ETF Fund of Fund	0.90%		
UTI Infrastructure Fund UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) UTI Transportation & Logistics Fund 1.20% UTI India Consumer Fund 1.20% UTI Healthcare Fund 1.35% UTI Banking & Financial Services Fund 1.35% UTI Gold ETF Fund of Fund 0.40% UTI Nifty Index Fund 0.10% UTI S&P BSE Sensex Index Fund 0.10% UTI S&P BSE Low Volatility Index Fund 0.40% UTI Nifty Next 50 Index Fund 0.40% UTI Nifty Midcap 150 Quality 50 Index Fund 0.40% UTI Nifty 200 Momentum 30 Index Fund 0.40% UTI CRISIL SDL Maturity April 2033 Index Fund 0.25% UTI CRISIL SDL Maturity June 2027 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty 500 Value 50 Index Fund 0.35% UTI Nifty 50 Equal Weight Index Fund 0.30% UTI S&P BSE Housing Index Fund 0.30% UTI Silver ETF Fund of Fund	1.20%		
UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) UTI Transportation & Logistics Fund UTI India Consumer Fund UTI Healthcare Fund UTI Banking & Financial Services Fund UTI Banking & Financial Services Fund UTI Gold ETF Fund of Fund UTI Nifty Index Fund UTI S&P BSE Sensex Index Fund UTI S&P BSE Low Volatility Index Fund UTI Nifty Next 50 Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI Nifty 200 Momentum 30 Index Fund UTI CRISIL SDL Maturity June 2027 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty 50 Value 50 Index Fund UTI Nifty 50 Value 50 Index Fund UTI Nifty 50 Equal Weight Index Fund UTI S&P BSE Housing Index Fund 0.35% UTI S&P BSE Housing Index Fund 0.35% UTI S&P BSE Housing Index Fund 0.30% UTI S&P BSE Housing Index Fund 0.35%	1.10%		
UTI Transportation & Logistics Fund UTI India Consumer Fund UTI Healthcare Fund UTI Banking & Financial Services Fund UTI Banking & Financial Services Fund UTI Gold ETF Fund of Fund UTI Nifty Index Fund UTI Nifty Index Fund UTI S&P BSE Sensex Index Fund UTI S&P BSE Low Volatility Index Fund UTI Nifty Next 50 Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI Nifty 200 Momentum 30 Index Fund UTI CRISIL SDL Maturity April 2033 Index Fund UTI CRISIL SDL Maturity June 2027 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty 500 Value 50 Index Fund UTI Nifty 50 Equal Weight Index Fund UTI S&P BSE Housing Index Fund UTI Silver ETF Fund of Fund	1.15%		
UTI India Consumer Fund 1.20% UTI Healthcare Fund 1.35% UTI Banking & Financial Services Fund 1.35% UTI Gold ETF Fund of Fund 0.40% UTI Nifty Index Fund 0.10% UTI S&P BSE Sensex Index Fund 0.40% UTI Nifty Next 50 Index Fund 0.40% UTI Nifty Midcap 150 Quality 50 Index Fund 0.40% UTI Nifty 200 Momentum 30 Index Fund 0.40% UTI CRISIL SDL Maturity April 2033 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty 500 Value 50 Index Fund 0.40% UTI Nifty 50 Equal Weight Index Fund 0.35% UTI S&P BSE Housing Index Fund 0.35% UTI Silver ETF Fund of Fund 0.35%	1.20%		
UTI Banking & Financial Services Fund UTI Gold ETF Fund of Fund UTI Nifty Index Fund UTI S&P BSE Sensex Index Fund UTI S&P BSE Sensex Index Fund UTI S&P BSE Low Volatility Index Fund UTI Nifty Next 50 Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI Nifty 200 Momentum 30 Index Fund UTI CRISIL SDL Maturity April 2033 Index Fund UTI CRISIL SDL Maturity June 2027 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty 500 Value 50 Index Fund UTI Nifty 500 Value 50 Index Fund UTI Nifty 50 Equal Weight Index Fund UTI S&P BSE Housing Index Fund UTI S&P BSE Housing Index Fund UTI Silver ETF Fund of Fund 0.35% UTI Silver ETF Fund of Fund	1.20%		
UTI Gold ETF Fund of Fund 0.40% UTI Nifty Index Fund 0.10% UTI S&P BSE Sensex Index Fund 0.40% UTI S&P BSE Low Volatility Index Fund 0.40% UTI Nifty Next 50 Index Fund 0.40% UTI Nifty Midcap 150 Quality 50 Index Fund 0.40% UTI Nifty 200 Momentum 30 Index Fund 0.40% UTI CRISIL SDL Maturity April 2033 Index Fund 0.25% UTI CRISIL SDL Maturity June 2027 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty 500 Value 50 Index Fund 0.40% UTI Nifty 50 Equal Weight Index Fund 0.40% UTI S&P BSE Housing Index Fund 0.30% UTI Silver ETF Fund of Fund 0.35%	1.35%		
UTI Gold ETF Fund of Fund 0.40% UTI Nifty Index Fund 0.10% UTI S&P BSE Sensex Index Fund 0.40% UTI S&P BSE Low Volatility Index Fund 0.40% UTI Nifty Next 50 Index Fund 0.40% UTI Nifty Midcap 150 Quality 50 Index Fund 0.40% UTI Nifty 200 Momentum 30 Index Fund 0.40% UTI CRISIL SDL Maturity April 2033 Index Fund 0.25% UTI CRISIL SDL Maturity June 2027 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty 500 Value 50 Index Fund 0.40% UTI Nifty 50 Equal Weight Index Fund 0.40% UTI S&P BSE Housing Index Fund 0.30% UTI Silver ETF Fund of Fund 0.35%	1.35%		
UTI S&P BSE Sensex Index Fund 0.10% UTI S&P BSE Low Volatility Index Fund 0.40% UTI Nifty Next 50 Index Fund 0.40% UTI Nifty Midcap 150 Quality 50 Index Fund 0.40% UTI Nifty 200 Momentum 30 Index Fund 0.40% UTI CRISIL SDL Maturity April 2033 Index Fund 0.25% UTI CRISIL SDL Maturity June 2027 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty 5DL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty 500 Value 50 Index Fund 0.40% UTI Nifty 50 Equal Weight Index Fund 0.35% UTI S&P BSE Housing Index Fund 0.30% UTI Silver ETF Fund of Fund 0.35%	0.40%		
UTI S&P BSE Sensex Index Fund 0.10% UTI S&P BSE Low Volatility Index Fund 0.40% UTI Nifty Next 50 Index Fund 0.40% UTI Nifty Midcap 150 Quality 50 Index Fund 0.40% UTI Nifty 200 Momentum 30 Index Fund 0.40% UTI CRISIL SDL Maturity April 2033 Index Fund 0.25% UTI CRISIL SDL Maturity June 2027 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty 5DL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty 500 Value 50 Index Fund 0.40% UTI Nifty 50 Equal Weight Index Fund 0.35% UTI S&P BSE Housing Index Fund 0.30% UTI Silver ETF Fund of Fund 0.35%	0.10%		
UTI S&P BSE Low Volatility Index Fund 0.40% UTI Nifty Next 50 Index Fund 0.40% UTI Nifty Midcap 150 Quality 50 Index Fund 0.40% UTI Nifty 200 Momentum 30 Index Fund 0.40% UTI CRISIL SDL Maturity April 2033 Index Fund 0.25% UTI CRISIL SDL Maturity June 2027 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty 500 Value 50 Index Fund 0.40% UTI Nifty 50 Equal Weight Index Fund 0.35% UTI S&P BSE Housing Index Fund 0.30% UTI Silver ETF Fund of Fund 0.35%	0.10%		
UTI Nifty Next 50 Index Fund 0.40% UTI Nifty Midcap 150 Quality 50 Index Fund 0.40% UTI Nifty 200 Momentum 30 Index Fund 0.40% UTI CRISIL SDL Maturity April 2033 Index Fund 0.25% UTI CRISIL SDL Maturity June 2027 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty 500 Value 50 Index Fund 0.40% UTI Nifty 50 Equal Weight Index Fund 0.35% UTI S&P BSE Housing Index Fund 0.30% UTI Silver ETF Fund of Fund 0.35%	0.40%		
UTI Nifty 200 Momentum 30 Index Fund UTI Nifty 200 Momentum 30 Index Fund UTI CRISIL SDL Maturity April 2033 Index Fund UTI CRISIL SDL Maturity June 2027 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty 500 Value 50 Index Fund UTI Nifty 50 Equal Weight Index Fund UTI S&P BSE Housing Index Fund UTI Silver ETF Fund of Fund 0.40% UTI Silver ETF Fund of Fund 0.35%	0.40%		
UTI Nifty 200 Momentum 30 Index Fund 0.40% UTI CRISIL SDL Maturity April 2033 Index Fund 0.25% UTI CRISIL SDL Maturity June 2027 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty 500 Value 50 Index Fund 0.40% UTI Nifty 50 Equal Weight Index Fund 0.35% UTI S&P BSE Housing Index Fund 0.30% UTI Silver ETF Fund of Fund 0.35%	0.40%		
UTI CRISIL SDL Maturity April 2033 Index Fund 0.25% UTI CRISIL SDL Maturity June 2027 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty 500 Value 50 Index Fund 0.40% UTI Nifty 50 Equal Weight Index Fund 0.35% UTI S&P BSE Housing Index Fund 0.30% UTI Silver ETF Fund of Fund 0.35%	0.40%		
UTI CRISIL SDL Maturity June 2027 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty SOU Value 50 Index Fund UTI Nifty 50 Equal Weight Index Fund UTI S&P BSE Housing Index Fund UTI Silver ETF Fund of Fund 0.25% 0.35% UTI Silver ETF Fund of Fund 0.35%	0.25%		
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25 Index Fund 0.25% UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund 0.25% UTI Nifty 500 Value 50 Index Fund 0.40% UTI Nifty 50 Equal Weight Index Fund 0.35% UTI S&P BSE Housing Index Fund 0.30% UTI Silver ETF Fund of Fund 0.35%	0.25%		
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund UTI Nifty 500 Value 50 Index Fund UTI Nifty 50 Equal Weight Index Fund UTI S&P BSE Housing Index Fund UTI Silver ETF Fund of Fund 0.25% 0.40% 0.35% UTI S&P BSE Housing Index Fund 0.30%	0.25%		
UTI Nifty 500 Value 50 Index Fund UTI Nifty 50 Equal Weight Index Fund UTI S&P BSE Housing Index Fund UTI Silver ETF Fund of Fund 0.40% 0.35% UTI Silver ETF Fund of Fund	0.25%		
UTI Nifty 50 Equal Weight Index Fund UTI S&P BSE Housing Index Fund UTI Silver ETF Fund of Fund 0.35% UTI Silver ETF Fund of Fund	0.40%		
UTI S&P BSE Housing Index Fund 0.30% UTI Silver ETF Fund of Fund 0.35%	0.35%		
UTI Silver ETF Fund of Fund 0.35%	0.30%		
	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.