

(Lumpsum & SIP Investment)				
Scheme Name	1st Year Trail (A)	2nd Year Onwards Trail (B)	B-30 Additional Trail * (C) (Year 1 Only)	Claw Back Period for (C)
Equity Schemes				
UTI Flexi Cap Fund	1.00%	0.95%	1.50%	12 Months
UTI Mastershare Unit Scheme	0.95%	0.95%	1.50%	12 Months
UTI Value Opportunities Fund	1.10%	1.05%	1.50%	12 Months
UTI Mid Cap Fund	0.95%	0.95%	1.50%	12 Months
UTI Dividend Yield Fund	1.00%	1.00%	1.50%	12 Months
UTI MNC Fund	1.00%	1.00%	1.50%	12 Months
UTI Focused Equity Fund	1.00%	1.00%	1.50%	12 Months
UTI Small Cap Fund	1.05%	1.05%	1.50%	12 Months
UTI Long Term Equity Fund (Tax Saving)	1.05%	1.05%	1.50%	3 yr lock in
UTI Core Equity Fund	1.05%	1.05%	1.50%	12 Months
UTI Infrastructure Fund	1.10%	1.10%	1.50%	12 Months
UTI Transportation and Logistics Fund	1.35%	1.25%	1.50%	12 Months
UTI Healthcare Fund	1.10%	1.10%	1.50%	12 Months
UTI Banking and Financial Services Fund	1.10%	1.10%	1.50%	12 Months
UTI India Consumer Fund	1.40%	1.40%	1.50%	12 Months
Hybrid and Solution Oriented				
UTI Arbitrage Fund	0.60%	0.60%	-	No Clawback
UTI Retirement Benefit Pension Fund	0.80%	0.80%	1.50%	12 Months
UTI CCF - Saving Plan	0.80%	0.80%	1.50%	12 Months
UTI Unit Linked Insurance Plan	0.80%	0.80%	1.50%	12 Months
UTI Equity Savings Fund	0.80%	0.80%	-	No Clawback
UTI Hybrid Equity Fund	1.00%	1.00%	1.50%	12 Months
UTI Regular Savings Fund	1.00%	1.00%	-	No Clawback
UTI Multi Asset Fund	1.00%	1.00%	1.50%	12 Months
UTI CCF Investment Plan	1.25%	1.25%	1.50%	12 Months
Index Schemes				
UTI Nifty Index Fund	0.10%	0.10%	-	No Clawback
UTI Sensex Index Fund	0.10%	0.10%	-	No Clawback
UTI Nifty 200 Momentum 30 Index Fund	0.50%	0.50%	-	No Clawback
UTI Nifty Next 50 Index Fund	0.40%	0.40%	-	No Clawback
UTI S&P BSE Low Volatility Index Fund	0.40%	0.40%	-	No Clawback
Debt Schemes				
UTI - Banking & PSU Debt Fund	0.10%	0.10%	-	No Clawback
UTI - Corporate Bond Fund	0.25%	0.25%	-	No Clawback
UTI - Gilt Fund	0.45%	0.45%	-	No Clawback
UTI - Short Term Income Fund	0.50%	0.50%	-	No Clawback
UTI - Bond Fund	0.85%	0.85%	-	No Clawback
UTI - Dynamic Bond Fund	0.85%	0.85%	-	No Clawback
UTI - Medium Term Fund	0.85%	0.85%	-	No Clawback
UTI - Credit Risk Fund	0.90%	0.90%	-	No Clawback
UTI - Money Market Fund	0.05%	0.05%	-	No Clawback
UTI - Treasury Advantage Fund	0.15%	0.15%	-	No Clawback
UTI - Floater Fund	0.35%	0.35%	-	No Clawback
UTI - Ultra Short Term Fund	0.50%	0.50%	-	No Clawback
UTI - Overnight Fund	0.05%	0.05%	-	No Clawback
UTI - Liquid Cash Plan	0.10%	0.05%	-	No Clawback