COMMISSION STRUCTURE — NEW FUND OFFER

UTI Balanced Hybrid Fund

NFO PERIOD	ALLOTMENT DATE	REOPENING DATE
14th Aug 2026 to 28th Aug 2026	2nd Sep 2026	7th Sep 2026

A. LUMP SUM BUSINESS

Business Mobilised	Perpetual Trail	Add'l Volume Trail (Yr 1)	Total Trail (Yr 1)
Up to ₹5 lakhs	1.00%	–	1.00%
Above ₹5 lakhs to ₹10 lakhs	1.00%	0.05%	1.05%
Above ₹10 lakhs	1.00%	0.10%	1.10%

B. SIP BUSINESS*

New SIPs	OR	New SIP Inflow	Perpetual Trail	Add'l Trail*	Total Trail
Up to 9	*OR*	Up to ₹19,999	1.00%	–	1.00%
10 to 24	*OR*	₹20,000–₹49,999	1.00%	0.05%	1.05%
25 to 99	*OR*	₹50,000–₹2.99L	1.00%	0.10%	1.10%
100 & above	*OR*	₹3 lakhs & above	1.00%	0.15%	1.15%

TERMS & CONDITIONS

- Structure is valid from 14th Aug 2026 to 28th Aug 2026 and is exclusive of GST. Rates applicable after reopening will be communicated separately.
- For switch transactions / STPs, the distributor is eligible for the lower of the two commissions offered under the two schemes. Additional volume-based trail (Table A) will not apply on such transactions.
- *Additional trail on SIPs is payable only if criteria under the UTI SIP Power Play Campaign Q2 (FY 2026-2027) are met. The base perpetual trail applies to all instalments of SIPs mobilised during the NFO period.
- Commission will be paid on the net amount (i.e., cheque amount less transaction charges and stamp duty, as applicable) only.
- Commission rates may be revised in case of a significant deviation from the estimated collection.
- MFDs must adhere to the code of conduct issued by AMFI/SEBI. Payment of commission will be governed by SEBI guidelines issued from time to time.
- UTI AMC may change the rates, periodicity, etc. of commission / trail commission in the event of a change in regulation, expense ratio, or any other factor impacting such payments.
- In accordance with clause 11.5.6 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, distributors shall disclose all commissions (trail or otherwise) payable to them for competing schemes of various Mutual Funds from among which a scheme is recommended to the investor.

For AMFI/NISM Certified UTI MF Empanelled Mutual Fund Distributors (MFDs) Only.

COMMISSION STRUCTURE — NEW FUND OFFER

UTI BSE India Sector Leaders Index Fund

NFO PERIOD	ALLOTMENT DATE	REOPENING DATE
31st Aug 2026 to 11th Sep 2026	17th Sep 2026	22nd Sep 2026

A. LUMP SUM BUSINESS

Business Mobilised	Perpetual Trail	Add'l Volume Trail (Yr 1)	Total Trail (Yr 1)
Up to ₹10 lakhs	0.60%	–	0.60%
Above ₹10 lakhs to ₹25 lakhs	0.60%	0.05%	0.65%
Above ₹25 lakhs	0.60%	0.10%	0.70%

B. SIP BUSINESS*

New SIPs	OR	New SIP Inflow	Perpetual Trail	Add'l Trail*	Total Trail
Up to 9	*OR*	Up to ₹19,999	0.60%	–	0.60%
10 to 24	*OR*	₹20,000–₹49,999	0.60%	0.05%	0.65%
25 to 99	*OR*	₹50,000–₹2.99L	0.60%	0.10%	0.70%
100 & above	*OR*	₹3 lakhs & above	0.60%	0.15%	0.75%

TERMS & CONDITIONS

- The above Structure is valid from 31st August 2026 to 11th September 2026 and is exclusive of GST. Rates applicable after reopening will be communicated separately.
- For switch transactions / STPs, the distributor is eligible for the lower of the two commissions offered under the two schemes. Additional volume-based trail (Table A) will not apply on such transactions. AMFI Circular No. 135 / BP / 121 / 2025-26 dated May 16,2025, will govern the commission on switch transactions during NFO.
- *Additional trail on SIPs is payable only if criteria under the UTI SIP Power Play Campaign Q2 (FY 2026-2027) are met. The base perpetual trail applies to all instalments of SIPs mobilised during the NFO period.
- Commission will be paid on the net amount (i.e., cheque amount less transaction charges and stamp duty, as applicable) only.
- Commission rates may be revised in case of a significant deviation from the estimated collection.
- MFDs must adhere to the code of conduct issued by AMFI/SEBI. Payment of commission will be governed by SEBI guidelines issued from time to time.
- UTI AMC may change the rates, periodicity, etc. of commission / trail commission in the event of a change in regulation, expense ratio, or any other factor impacting such payments.
- In accordance with clause 11.5.6 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, distributors shall disclose all commissions (trail or otherwise) payable to them for competing schemes of various Mutual Funds from among which a scheme is recommended to the investor.

For AMFI/NISM Certified UTI MF Empanelled Mutual Fund Distributors (MFDs) Only.