

Disclosure of scheme wise aggregate compensation, across all designated employees, paid in the form of units to designated employees under the provisions of SEBI Circulars no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 and circular no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/629 dated September 20, 2021.

Scheme Name	Compensation paid in form of mutual fund units (Rs in Lakhs) for Dec 2021
UTI - Arbitrage Fund	2.22
UTI - Banking & PSU Debt Fund	0.07
UTI - Banking and Financial Services Fund	0.14
UTI - Bond Fund	0.06
UTI - Core Equity Fund	0.33
UTI - Corporate Bond Fund	0.91
UTI - Credit Risk Fund	0.26
UTI - Dividend Yield Fund	0.83
UTI - Dynamic Bond Fund	0.10
UTI - Equity Savings Fund	0.11
UTI - Flexi Cap Fund	4.65
UTI - Floater Fund	1.03
UTI - Focused Equity Fund	0.51
UTI - Gilt Fund	0.20
UTI - Healthcare Fund	0.22
UTI - Hybrid Equity Fund	6.34
UTI - India Consumer Fund	0.07
UTI - Infrastructure Fund	0.72
UTI - Liquid Cash Plan	5.25
UTI - Long Term Equity Fund (Tax Saving)	0.90
UTI - Mastershare Unit Scheme	2.66
UTI - Medium Term Fund	0.03
UTI - Mid Cap Fund	1.86
UTI - MNC Fund	0.69
UTI - Money Market Fund	1.75
UTI - Multi Asset Fund	0.32
UTI - Regular Savings Fund	0.44
UTI - Short Term Income Fund	1.26
UTI - Small Cap Fund	0.53
UTI - Transportation and Logistics Fund	0.71
UTI - Treasury Advantage Fund	0.77
UTI - Ultra Short Term Fund	1.16
UTI - Value Opportunities Fund	1.93
Grand Total	39.03