

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 October 2021
UTI - Arbitrage Fund	1.83
UTI - Banking & PSU Debt Fund	0.07
UTI - Banking and Financial Services Fund	0.15
UTI - Bond Fund	0.06
UTI - Core Equity Fund	0.34
UTI - Corporate Bond Fund	1.31
UTI - Credit Risk Fund	0.31
UTI - Dividend Yield Fund	0.88
UTI - Dynamic Bond Fund	0.05
UTI - Equity Savings Fund	0.10
UTI - Flexi Cap Fund	4.49
UTI - Floater Fund	0.75
UTI - Focused Equity Fund	1.27
UTI - Gilt Fund	0.12
UTI - Healthcare Fund	0.24
UTI - Hybrid Equity Fund	6.08
UTI - India Consumer Fund	0.07
UTI - Infrastructure Fund	0.75
UTI - Liquid Cash Plan	4.97
UTI - Long Term Equity Fund (Tax Saving)	0.92
UTI - Mastershare Unit Scheme	2.69
UTI - Medium Term Fund	0.03
UTI - Mid Cap Fund	1.87
UTI - MNC Fund	0.72
UTI - Money Market Fund	1.69
UTI - Multi Asset Fund	0.45
UTI - Regular Savings Fund	0.43
UTI - Short Term Income Fund	0.87
UTI - Small Cap Fund	0.49
UTI - Transportation and Logistics Fund	0.68
UTI - Treasury Advantage Fund	0.88
UTI - Ultra Short Term Fund	1.06
UTI - Value Opportunities Fund	1.22