

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 Feb 2022
UTI - Arbitrage Fund	2.09
UTI - Banking & PSU Debt Fund	0.07
UTI - Banking and Financial Services Fund	0.15
UTI - Bond Fund	0.06
UTI - Core Equity Fund	0.36
UTI - Corporate Bond Fund	0.84
UTI - Credit Risk Fund	0.27
UTI - Dividend Yield Fund	0.85
UTI - Dynamic Bond Fund	0.11
UTI - Equity Savings Fund	0.11
UTI - Flexi Cap Fund	4.90
UTI - Floater Fund	0.96
UTI - Focused Equity Fund	0.54
UTI - Gilt Fund	0.20
UTI - Healthcare Fund	0.22
UTI - Hybrid Equity Fund	6.64
UTI - India Consumer Fund	0.08
UTI - Infrastructure Fund	0.76
UTI - Liquid Cash Plan	5.52
UTI - Long Term Equity Fund (Tax Saving)	0.95
UTI - Mastershare Unit Scheme	2.82
UTI - Medium Term Fund	0.03
UTI - Mid Cap Fund	1.88
UTI - MNC Fund	0.71
UTI - Money Market Fund	1.68
UTI - Multi Asset Fund	0.34
UTI - Regular Savings Fund	0.61
UTI - Short Term Income Fund	1.16
UTI - Small Cap Fund	0.56
UTI - Transportation and Logistics Fund	0.82
UTI - Treasury Advantage Fund	0.71
UTI - Ultra Short Term Fund	1.08
UTI - Value Opportunities Fund	1.90
Grand Total	39.95