

**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.**

<b>Scheme Name</b>	<b>Compensation paid in form of mutual fund units (Rs in Lakhs) for Mar 2022</b>
UTI - Arbitrage Fund	2.50
UTI - Banking & PSU Debt Fund	0.09
UTI - Banking and Financial Services Fund	0.17
UTI - Bond Fund	0.08
UTI - Core Equity Fund	0.41
UTI - Corporate Bond Fund	0.89
UTI - Credit Risk Fund	0.32
UTI - Dividend Yield Fund	0.95
UTI - Dynamic Bond Fund	0.13
UTI - Equity Savings Fund	0.12
UTI - Flexi Cap Fund	5.74
UTI - Floater Fund	1.07
UTI - Focused Equity Fund	0.61
UTI - Gilt Fund	0.24
UTI - Healthcare Fund	0.24
UTI - Hybrid Equity Fund	7.70
UTI - India Consumer Fund	0.09
UTI - Infrastructure Fund	0.83
UTI - Liquid Cash Plan	7.04
UTI - Long Term Equity Fund ( Tax Saving )	1.03
UTI - Mastershare Unit Scheme	3.15
UTI - Medium Term Fund	0.04
UTI - Mid Cap Fund	2.12
UTI - MNC Fund	0.78
UTI - Money Market Fund	2.15
UTI - Multi Asset Fund	0.40
UTI - Regular Savings Fund	0.73
UTI - Short Term Income Fund	1.25
UTI - Small Cap Fund	0.64
UTI - Transportation and Logistics Fund	0.92
UTI - Treasury Advantage Fund	0.86
UTI - Ultra Short Term Fund	1.22
UTI - Value Opportunities Fund	2.19
Grand Total	46.69