

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 May 2022
UTI - Arbitrage Fund	13.57
UTI - Banking & PSU Debt Fund	0.50
UTI - Banking and Financial Services Fund	0.99
UTI - Bond Fund	0.40
UTI - Core Equity Fund	2.66
UTI - Corporate Bond Fund	4.51
UTI - Credit Risk Fund	1.41
UTI - Dividend Yield Fund	6.62
UTI - Dynamic Bond Fund	1.01
UTI - Equity Savings Fund	0.67
UTI - Flexi Cap Fund	34.09
UTI - Floater Fund	6.78
UTI - Focused Equity Fund	3.59
UTI - Gilt Fund	1.52
UTI - Healthcare Fund	1.54
UTI - Hybrid Equity Fund	42.84
UTI - India Consumer Fund	0.54
UTI - Infrastructure Fund	5.13
UTI - Liquid Cash Plan	43.35
UTI - Long Term Equity Fund (Tax Saving)	6.08
UTI - Mastershare Unit Scheme	22.38
UTI - Medium Term Fund	0.16
UTI - Mid Cap Fund	14.05
UTI - MNC Fund	5.46
UTI - Money Market Fund	14.82
UTI - Multi Asset Fund	2.19
UTI - Regular Savings Fund	4.02
UTI - Short Term Income Fund	6.83
UTI - Small Cap Fund	4.42
UTI - Transportation and Logistics Fund	5.97
UTI - Treasury Advantage Fund	4.51
UTI - Ultra Short Term Fund	6.70
UTI - Value Opportunities Fund	12.91
Total	282.22