

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 Nov 2021
UTI - Arbitrage Fund	2.33
UTI - Banking & PSU Debt Fund	0.09
UTI - Banking and Financial Services Fund	0.14
UTI - Bond Fund	0.07
UTI - Core Equity Fund	0.33
UTI - Corporate Bond Fund	1.69
UTI - Credit Risk Fund	0.30
UTI - Dividend Yield Fund	0.84
UTI - Dynamic Bond Fund	0.07
UTI - Equity Savings Fund	0.13
UTI - Flexi Cap Fund	4.49
UTI - Floater Fund	0.93
UTI - Focused Equity Fund	0.51
UTI - Gilt Fund	0.16
UTI - Healthcare Fund	0.22
UTI - Hybrid Equity Fund	6.82
UTI - India Consumer Fund	0.07
UTI - Infrastructure Fund	0.72
UTI - Liquid Cash Plan	6.26
UTI - Long Term Equity Fund (Tax Saving)	0.89
UTI - Mastershare Unit Scheme	2.69
UTI - Medium Term Fund	0.03
UTI - Mid Cap Fund	1.84
UTI - MNC Fund	0.70
UTI - Money Market Fund	2.28
UTI - Multi Asset Fund	0.35
UTI - Regular Savings Fund	0.52
UTI - Short Term Income Fund	1.13
UTI - Small Cap Fund	0.50
UTI - Transportation and Logistics Fund	0.72
UTI - Treasury Advantage Fund	1.46
UTI - Ultra Short Term Fund	1.30
UTI - Value Opportunities Fund	1.94
Grand Total	42.51