

Disclosure of scheme wise aggregate compensation, across all designated employees, paid in the form of units to designated employees under the provisions of SEBI circular 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 July 2022
UTI - Arbitrage Fund	2.38
UTI - Banking & PSU Debt Fund	0.08
UTI - Banking and Financial Services Fund	0.47
UTI - Bond Fund	0.06
UTI - Core Equity Fund	0.39
UTI - Corporate Bond Fund	0.69
UTI - Credit Risk Fund	0.27
UTI - Dividend Yield Fund	0.85
UTI - Dynamic Bond Fund	0.14
UTI - Equity Savings Fund	0.11
UTI - Flexi Cap Fund	5.75
UTI - Floater Fund	0.86
UTI - Focused Equity Fund	0.72
UTI - Gilt Fund	0.20
UTI - Healthcare Fund	0.64
UTI - Hybrid Equity Fund	6.59
UTI - India Consumer Fund	0.11
UTI - Infrastructure Fund	0.66
UTI - Liquid Cash Plan	6.36
UTI - Long Term Equity Fund (Tax Saving)	0.83
UTI - Mastershare Unit Scheme	2.94
UTI - Medium Term Fund	0.03
UTI - Mid Cap Fund	1.96
UTI - MNC Fund	0.74
UTI - Money Market Fund	1.89
UTI - Multi Asset Fund	0.40
UTI - Regular Savings Fund	0.62
UTI - Short Term Income Fund	0.86
UTI - Small Cap Fund	0.63
UTI - Transportation and Logistics Fund	0.89
UTI - Treasury Advantage Fund	0.58
UTI - Ultra Short Term Fund	1.06
UTI - Value Opportunities Fund	1.92
Grand Total	42.69

