

**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.**

<b>Scheme Name</b>	<b>Compensation paid in form of mutual fund units (Rs in Lakhs) for June 2022</b>
UTI - Arbitrage Fund	2.33
UTI - Banking & PSU Debt Fund	0.07
UTI - Banking and Financial Services Fund	0.48
UTI - Bond Fund	0.06
UTI - Core Equity Fund	0.37
UTI - Corporate Bond Fund	0.67
UTI - Credit Risk Fund	0.27
UTI - Dividend Yield Fund	0.84
UTI - Dynamic Bond Fund	0.13
UTI - Equity Savings Fund	0.10
UTI - Flexi Cap Fund	5.45
UTI - Floater Fund	0.85
UTI - Focused Equity Fund	0.70
UTI - Gilt Fund	0.19
UTI - Healthcare Fund	0.55
UTI - Hybrid Equity Fund	6.31
UTI - India Consumer Fund	0.10
UTI - Infrastructure Fund	0.67
UTI - Liquid Cash Plan	7.11
UTI - Long Term Equity Fund ( Tax Saving )	0.81
UTI - Mastershare Unit Scheme	2.84
UTI - Medium Term Fund	0.03
UTI - Mid Cap Fund	1.89
UTI - MNC Fund	0.70
UTI - Money Market Fund	2.04
UTI - Multi Asset Fund	0.38
UTI - Regular Savings Fund	0.60
UTI - Short Term Income Fund	0.88
UTI - Small Cap Fund	0.60
UTI - Transportation and Logistics Fund	0.85
UTI - Treasury Advantage Fund	0.63
UTI - Ultra Short Term Fund	1.05
UTI - Value Opportunities Fund	1.93
<b>Grand Total</b>	<b>42.47</b>