

**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 May 2022</b>
UTI - Arbitrage Fund	2.51
UTI - Banking & PSU Debt Fund	0.09
UTI - Banking and Financial Services Fund	0.49
UTI - Bond Fund	0.07
UTI - Core Equity Fund	0.40
UTI - Corporate Bond Fund	0.78
UTI - Credit Risk Fund	0.26
UTI - Dividend Yield Fund	0.93
UTI - Dynamic Bond Fund	0.14
UTI - Equity Savings Fund	0.11
UTI - Flexi Cap Fund	6.22
UTI - Floater Fund	0.94
UTI - Focused Equity Fund	0.76
UTI - Gilt Fund	0.21
UTI - Healthcare Fund	0.58
UTI - Hybrid Equity Fund	6.84
UTI - India Consumer Fund	0.11
UTI - Infrastructure Fund	0.72
UTI - Liquid Cash Plan	7.64
UTI - Long Term Equity Fund ( Tax Saving )	0.89
UTI - Mastershare Unit Scheme	3.07
UTI - Medium Term Fund	0.03
UTI - Mid Cap Fund	2.11
UTI - MNC Fund	0.76
UTI - Money Market Fund	2.61
UTI - Multi Asset Fund	0.41
UTI - Regular Savings Fund	0.64
UTI - Short Term Income Fund	0.97
UTI - Small Cap Fund	0.66
UTI - Transportation and Logistics Fund	0.85
UTI - Treasury Advantage Fund	0.80
UTI - Ultra Short Term Fund	1.26
UTI - Value Opportunities Fund	2.05
<b>Grand Total</b>	<b>46.94</b>