

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 August 2022
UTI - Arbitrage Fund	2.93
UTI - Banking & PSU Debt Fund	0.14
UTI - Banking and Financial Services Fund	0.79
UTI - Bond Fund	0.08
UTI - Core Equity Fund	0.61
UTI - Corporate Bond Fund	0.84
UTI - Credit Risk Fund	0.33
UTI - Dividend Yield Fund	1.30
UTI - Dynamic Bond Fund	0.21
UTI - Equity Savings Fund	0.15
UTI - Flexi Cap Fund	9.53
UTI - Floater Fund	1.17
UTI - Focused Equity Fund	1.24
UTI - Gilt Fund	0.28
UTI - Healthcare Fund	0.76
UTI - Hybrid Equity Fund	9.68
UTI - India Consumer Fund	0.19
UTI - Infrastructure Fund	0.97
UTI - Liquid Cash Plan	8.32
UTI - Long Term Equity Fund (Tax Saving)	1.34
UTI - Mastershare Unit Scheme	4.80
UTI - Medium Term Fund	0.04
UTI - Mid Cap Fund	3.39
UTI - MNC Fund	1.14
UTI - Money Market Fund	2.18
UTI - Multi Asset Fund	0.56
UTI - Regular Savings Fund	0.94
UTI - Short Term Income Fund	1.23
UTI - Small Cap Fund	1.07
UTI - Transportation and Logistics Fund	1.28
UTI - Treasury Advantage Fund	0.77
UTI - Ultra Short Term Fund	1.37
UTI - Value Opportunities Fund	3.27
UTI - Gilt Fund with 10 year Constant Duration	0.26
Grand Total	63.17