

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 (Dec) 2022</b>
UTI - Mastershare Unit Scheme	3.10
UTI - Flexi Cap Fund	6.31
UTI - Core Equity Fund	0.46
UTI - Hybrid Equity Fund	7.92
UTI - Money Market Fund	2.12
UTI - MNC Fund	0.71
UTI - Bond Fund	0.07
UTI - Healthcare Fund	0.59
UTI - Long Term Equity Fund ( Tax Saving )	0.91
UTI - Liquid Cash Plan	7.39
UTI - Short Term Income Fund	0.98
UTI - Mid Cap Fund	2.24
UTI - Infrastructure Fund	0.75
UTI - Transportation and Logistics Fund	0.97
UTI - Banking and Financial Services Fund	0.53
UTI - Treasury Advantage Fund	0.82
UTI - Gilt Fund	0.25
UTI - Ultra Short Term Fund	1.23
UTI - Regular Savings Fund	0.68
UTI - Dividend Yield Fund	0.83
UTI - Value Opportunities Fund	2.04
UTI - Arbitrage Fund	2.06
UTI - India Consumer Fund	0.13
UTI - Multi Asset Fund	0.54
UTI - Dynamic Bond Fund	0.17
UTI - Credit Risk Fund	0.27
UTI - Banking & PSU Debt Fund	0.36
UTI - Medium Term Fund	0.03
UTI - Corporate Bond Fund	0.84
UTI - Equity Savings Fund	0.12
UTI - Floater Fund	0.85
UTI - Small Cap Fund	0.74
UTI - Focused Equity Fund	0.75
UTI Gilt Fund with 10 year Constant Duration	0.35
<b>Total:</b>	<b>48.12</b>