

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 (Mar) 2023</b>
UTI - Mastershare Unit Scheme	3.22
UTI - Flexi Cap Fund	6.67
UTI - Core Equity Fund	0.54
UTI - Hybrid Equity Fund	7.98
UTI - Money Market Fund	2.11
UTI - MNC Fund	0.74
UTI - Bond Fund	0.07
UTI - Healthcare Fund	0.54
UTI - Long Term Equity Fund ( Tax Saving )	0.98
UTI - Liquid Cash Plan	8.42
UTI - Short Term Income Fund	1.06
UTI - Mid Cap Fund	2.44
UTI - Infrastructure Fund	0.84
UTI - Transportation and Logistics Fund	1.11
UTI - Banking and Financial Services Fund	0.60
UTI - Treasury Advantage Fund	0.65
UTI - Gilt Fund	0.24
UTI - Ultra Short Term Fund	1.43
UTI - Regular Savings Fund	0.69
UTI - Dividend Yield Fund	0.96
UTI - Value Opportunities Fund	2.31
UTI - Arbitrage Fund	2.19
UTI - India Consumer Fund	0.14
UTI - Multi Asset Fund	0.56
UTI - Dynamic Bond Fund	0.22
UTI - Credit Risk Fund	0.29
UTI - Banking & PSU Debt Fund	0.38
UTI - Medium Term Fund	0.04
UTI - Corporate Bond Fund	0.79
UTI - Equity Savings Fund	0.13
UTI - Floater Fund	0.76
UTI - Small Cap Fund	0.82
UTI - Focused Equity Fund	0.76
UTI - Gilt Fund with 10 year Constant Duration	0.41
<b>Total:</b>	<b>51.10</b>