

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 November 2022
UTI - Arbitrage Fund	1.98
UTI - Banking & PSU Debt Fund	0.46
UTI - Banking and Financial Services Fund	0.52
UTI - Bond Fund	0.06
UTI - Core Equity Fund	0.44
UTI - Corporate Bond Fund	0.67
UTI - Credit Risk Fund	0.25
UTI - Dividend Yield Fund	1.10
UTI - Dynamic Bond Fund	0.17
UTI - Equity Savings Fund	0.11
UTI - Flexi Cap Fund	6.20
UTI - Floater Fund	0.75
UTI - Focused Equity Fund	0.76
UTI - Gilt Fund	0.21
UTI - Healthcare Fund	0.59
UTI - Hybrid Equity Fund	6.87
UTI - India Consumer Fund	0.13
UTI - Infrastructure Fund	0.73
UTI - Liquid Cash Plan	6.51
UTI - Long Term Equity Fund (Tax Saving)	0.89
UTI - Mastershare Unit Scheme	4.18
UTI - Medium Term Fund	0.03
UTI - Mid Cap Fund	2.22
UTI - MNC Fund	0.96
UTI - Money Market Fund	1.64
UTI - Multi Asset Fund	0.47
UTI - Regular Savings Fund	0.59
UTI - Short Term Income Fund	0.86
UTI - Small Cap Fund	0.72
UTI - Transportation and Logistics Fund	0.96
UTI - Treasury Advantage Fund	0.64
UTI - Ultra Short Term Fund	1.12
UTI - Value Opportunities Fund	1.98
UTI Gilt Fund with 10 year Constant Duration	0.15
Grand Total	45.91