

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 September 2022
UTI - Arbitrage Fund	2.03
UTI - Banking & PSU Debt Fund	0.31
UTI - Banking and Financial Services Fund	0.53
UTI - Bond Fund	0.06
UTI - Core Equity Fund	0.42
UTI - Corporate Bond Fund	0.63
UTI - Credit Risk Fund	0.24
UTI - Dividend Yield Fund	0.84
UTI - Dynamic Bond Fund	0.16
UTI - Equity Savings Fund	0.10
UTI - Flexi Cap Fund	6.02
UTI - Floater Fund	0.78
UTI - Focused Equity Fund	0.77
UTI - Gilt Fund	0.20
UTI - Healthcare Fund	0.57
UTI - Hybrid Equity Fund	6.53
UTI - India Consumer Fund	0.12
UTI - Infrastructure Fund	0.70
UTI - Liquid Cash Plan	6.92
UTI - Long Term Equity Fund ( Tax Saving )	0.88
UTI - Mastershare Unit Scheme	3.75
UTI - Medium Term Fund	0.03
UTI - Mid Cap Fund	2.13
UTI - MNC Fund	0.76
UTI - Money Market Fund	1.72
UTI - Multi Asset Fund	0.43
UTI - Regular Savings Fund	0.60
UTI - Short Term Income Fund	0.84
UTI - Small Cap Fund	0.67
UTI - Transportation and Logistics Fund	0.93
UTI - Treasury Advantage Fund	0.57
UTI - Ultra Short Term Fund	1.14
UTI - Value Opportunities Fund	2.06
UTI Gilt Fund with 10 year Constant Duration	0.22
<b>Grand Total</b>	<b>44.68</b>