

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 (Jul) 2023
UTI - Mastershare Unit Scheme	3.34
UTI - Flexi Cap Fund	6.75
UTI - Core Equity Fund	0.58
UTI - Hybrid Equity Fund	7.82
UTI - Money Market Fund	2.31
UTI - MNC Fund	0.76
UTI - Bond Fund	0.09
UTI - Healthcare Fund	0.55
UTI - Long Term Equity Fund (Tax Saving)	1.03
UTI - Liquid Cash Plan	6.80
UTI - Short Term Income Fund	1.10
UTI - Mid Cap Fund	2.58
UTI - Infrastructure Fund	0.78
UTI - Transportation and Logistics Fund	1.12
UTI - Banking and Financial Services Fund	0.51
UTI - Treasury Advantage Fund	0.82
UTI - Gilt Fund	0.25
UTI - Ultra Short Term Fund	1.24
UTI - Regular Savings Fund	1.04
UTI - Dividend Yield Fund	0.92
UTI - Value Opportunities Fund	2.26
UTI - Arbitrage Fund	1.84
UTI - India Consumer Fund	0.15
UTI - Multi Asset Fund	0.56
UTI - Dynamic Bond Fund	0.24
UTI - Credit Risk Fund	0.24
UTI - Banking & PSU Debt Fund	0.25
UTI - Medium Term Fund	0.03
UTI - Corporate Bond Fund	0.78
UTI - Equity Savings Fund	0.13
UTI - Floater Fund	0.71
UTI - Small Cap Fund	0.89
UTI - Focused Equity Fund	0.72
UTI Gilt Fund with 10 year Constant Duration	0.23
UTI - Long Duration Fund	0.02
Total:	49.45