

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 (Aug) 2023
UTI - Mastershare Unit Scheme	3.20
UTI - Flexi Cap Fund	6.28
UTI - Core Equity Fund	0.57
UTI - Hybrid Equity Fund	7.59
UTI - Money Market Fund	2.25
UTI - MNC Fund	0.73
UTI - Bond Fund	0.09
UTI - Healthcare Fund	0.55
UTI - Long Term Equity Fund (Tax Saving)	0.98
UTI - Liquid Cash Plan	7.62
UTI - Short Term Income Fund	1.03
UTI - Mid Cap Fund	2.53
UTI - Infrastructure Fund	0.62
UTI - Transportation and Logistics Fund	0.88
UTI - Banking and Financial Services Fund	0.50
UTI - Treasury Advantage Fund	0.75
UTI - Gilt Fund	0.23
UTI - Ultra Short Term Fund	1.26
UTI - Regular Savings Fund	0.99
UTI - Dividend Yield Fund	0.91
UTI - Value Opportunities Fund	2.19
UTI - Arbitrage Fund	2.01
UTI - India Consumer Fund	0.14
UTI - Multi Asset Fund	0.59
UTI - Dynamic Bond Fund	0.20
UTI - Credit Risk Fund	0.21
UTI - Banking & PSU Debt Fund	0.22
UTI - Medium Term Fund	0.02
UTI - Corporate Bond Fund	0.69
UTI - Equity Savings Fund	0.13
UTI - Floater Fund	0.74
UTI - Small Cap Fund	0.87
UTI - Focused Equity Fund	0.67
UTI Gilt Fund with 10 year Constant Duration	0.22
UTI - Long Duration Fund	0.02
UTI Balanced Advantage Fund	1.04
Total:	49.51