

**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 (Sep) 2023</b>
UTI - Mastershare Unit Scheme	3.58
UTI - Flexi Cap Fund	7.22
UTI - Core Equity Fund	0.65
UTI - Hybrid Equity Fund	8.08
UTI - Money Market Fund	2.93
UTI - MNC Fund	0.83
UTI - Bond Fund	0.09
UTI - Healthcare Fund	0.58
UTI - Long Term Equity Fund ( Tax Saving )	1.10
UTI - Liquid Cash Plan	7.74
UTI - Short Term Income Fund	1.17
UTI - Mid Cap Fund	2.91
UTI - Infrastructure Fund	0.67
UTI - Transportation and Logistics Fund	0.96
UTI - Banking and Financial Services Fund	0.53
UTI - Treasury Advantage Fund	0.88
UTI - Gilt Fund	0.26
UTI - Ultra Short Term Fund	1.34
UTI - Regular Savings Fund	1.05
UTI - Dividend Yield Fund	1.02
UTI - Value Opportunities Fund	2.47
UTI - Arbitrage Fund	1.89
UTI - India Consumer Fund	0.16
UTI - Multi Asset Fund	0.54
UTI - Dynamic Bond Fund	0.23
UTI - Credit Risk Fund	0.23
UTI - Banking & PSU Debt Fund	0.27
UTI - Medium Term Fund	0.02
UTI - Corporate Bond Fund	0.82
UTI - Equity Savings Fund	0.13
UTI - Floater Fund	0.69
UTI - Small Cap Fund	1.02
UTI - Focused Equity Fund	0.72
UTI Gilt Fund with 10 year Constant Duration	0.25
UTI - Long Duration Fund	0.02
UTI Balanced Advantage Fund	1.16
<b>Total:</b>	<b>54.21</b>