

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 (Apr) 2023
UTI - Mastershare Unit Scheme	3.15982
UTI - Flexi Cap Fund	6.39049
UTI - Core Equity Fund	0.51276
UTI - Hybrid Equity Fund	7.67440
UTI - Money Market Fund	1.98296
UTI - MNC Fund	0.71676
UTI - Bond Fund	0.08745
UTI - Healthcare Fund	0.53029
UTI - Long Term Equity Fund (Tax Saving)	0.95000
UTI - Liquid Cash Plan	5.62278
UTI - Short Term Income Fund	1.06246
UTI - Mid Cap Fund	2.34312
UTI - Infrastructure Fund	0.76508
UTI - Transportation and Logistics Fund	0.98394
UTI - Banking and Financial Services Fund	0.49683
UTI - Treasury Advantage Fund	0.72542
UTI - Gilt Fund	0.26139
UTI - Ultra Short Term Fund	1.18737
UTI - Regular Savings Fund	1.03721
UTI - Dividend Yield Fund	0.88809
UTI - Value Opportunities Fund	2.13516
UTI - Arbitrage Fund	1.84530
UTI - India Consumer Fund	0.13443
UTI - Multi Asset Fund	0.54527
UTI - Dynamic Bond Fund	0.16769
UTI - Credit Risk Fund	0.26210
UTI - Banking & PSU Debt Fund	0.18650
UTI - Medium Term Fund	0.03326
UTI - Corporate Bond Fund	0.83052
UTI - Equity Savings Fund	0.12603
UTI - Floater Fund	0.73534
UTI - Small Cap Fund	0.78933
UTI - Focused Equity Fund	0.70792
UTI Gilt Fund with 10 year Constant Duration	0.22403
UTI - Long Duration Fund	0.01193
Total:	46.11343