

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 (Jan) 2023
UTI - Mastershare Unit Scheme	3.15
UTI - Flexi Cap Fund	6.39
UTI - Core Equity Fund	0.47
UTI - Hybrid Equity Fund	7.37
UTI - Money Market Fund	1.85
UTI - MNC Fund	0.73
UTI - Bond Fund	0.07
UTI - Healthcare Fund	0.59
UTI - Long Term Equity Fund ( Tax Saving )	0.95
UTI - Liquid Cash Plan	5.78
UTI - Short Term Income Fund	0.97
UTI - Mid Cap Fund	2.31
UTI - Infrastructure Fund	0.78
UTI - Transportation and Logistics Fund	1.01
UTI - Banking and Financial Services Fund	0.54
UTI - Treasury Advantage Fund	0.71
UTI - Gilt Fund	0.22
UTI - Ultra Short Term Fund	1.15
UTI - Regular Savings Fund	0.63
UTI - Dividend Yield Fund	0.84
UTI - Value Opportunities Fund	2.09
UTI - Arbitrage Fund	1.97
UTI - India Consumer Fund	0.14
UTI - Multi Asset Fund	0.52
UTI - Dynamic Bond Fund	0.16
UTI - Credit Risk Fund	0.26
UTI - Banking & PSU Debt Fund	0.34
UTI - Medium Term Fund	0.03
UTI - Corporate Bond Fund	0.74
UTI - Equity Savings Fund	0.12
UTI - Floater Fund	0.74
UTI - Small Cap Fund	0.76
UTI - Focused Equity Fund	0.77
UTI Gilt Fund with 10 year Constant Duration	0.34
<b>Total:</b>	<b>45.45</b>