

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 (Variable Pay) 2023
UTI - Mastershare Unit Scheme	16.64
UTI - Flexi Cap Fund	33.30
UTI - Core Equity Fund	2.98
UTI - Hybrid Equity Fund	36.64
UTI - Money Market Fund	12.49
UTI - MNC Fund	3.74
UTI - Bond Fund	0.47
UTI - Healthcare Fund	3.70
UTI - Long Term Equity Fund (Tax Saving)	3.41
UTI - Liquid Cash Plan	39.92
UTI - Short Term Income Fund	6.88
UTI - Mid Cap Fund	8.40
UTI - Infrastructure Fund	1.73
UTI - Transportation and Logistics Fund	2.33
UTI - Banking and Financial Services Fund	2.63
UTI - Treasury Advantage Fund	4.66
UTI - Gilt Fund	1.68
UTI - Ultra Short Term Fund	4.93
UTI - Regular Savings Fund	4.77
UTI - Dividend Yield Fund	4.74
UTI - Value Opportunities Fund	11.49
UTI - Arbitrage Fund	9.58
UTI - India Consumer Fund	0.53
UTI - Multi Asset Fund	2.90
UTI - Dynamic Bond Fund	1.62
UTI - Credit Risk Fund	0.98
UTI - Banking & PSU Debt Fund	1.28
UTI - Medium Term Fund	0.10
UTI - Corporate Bond Fund	4.62
UTI - Equity Savings Fund	0.66
UTI - Floater Fund	4.64
UTI - Small Cap Fund	2.84
UTI - Focused Equity Fund	2.71
UTI Gilt Fund with 10 year Constant Duration	1.17
UTI - Long Duration Fund	0.08
Total:	241.24