

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 (Jun) 2023
UTI - Mastershare Unit Scheme	3.95
UTI - Flexi Cap Fund	8.11
UTI - Core Equity Fund	0.65
UTI - Hybrid Equity Fund	8.92
UTI - Money Market Fund	2.65
UTI - MNC Fund	0.89
UTI - Bond Fund	0.10
UTI - Healthcare Fund	0.62
UTI - Long Term Equity Fund (Tax Saving)	1.17
UTI - Liquid Cash Plan	9.23
UTI - Short Term Income Fund	1.33
UTI - Mid Cap Fund	2.96
UTI - Infrastructure Fund	0.91
UTI - Transportation and Logistics Fund	1.27
UTI - Banking and Financial Services Fund	0.59
UTI - Treasury Advantage Fund	0.93
UTI - Gilt Fund	0.30
UTI - Ultra Short Term Fund	1.47
UTI - Regular Savings Fund	1.21
UTI - Dividend Yield Fund	1.10
UTI - Value Opportunities Fund	2.66
UTI - Arbitrage Fund	2.16
UTI - India Consumer Fund	0.17
UTI - Multi Asset Fund	0.64
UTI - Dynamic Bond Fund	0.31
UTI - Credit Risk Fund	0.26
UTI - Banking & PSU Debt Fund	0.31
UTI - Medium Term Fund	0.03
UTI - Corporate Bond Fund	0.91
UTI - Equity Savings Fund	0.15
UTI - Floater Fund	0.87
UTI - Small Cap Fund	1.02
UTI - Focused Equity Fund	0.86
UTI Gilt Fund with 10 year Constant Duration	0.26
UTI - Long Duration Fund	0.02
Total:	58.96