

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 (May) 2023</b>
UTI - Mastershare Unit Scheme	2.96
UTI - Flexi Cap Fund	5.90
UTI - Core Equity Fund	0.50
UTI - Hybrid Equity Fund	7.09
UTI - Money Market Fund	2.02
UTI - MNC Fund	0.67
UTI - Bond Fund	0.08
UTI - Healthcare Fund	0.53
UTI - Long Term Equity Fund ( Tax Saving )	0.89
UTI - Liquid Cash Plan	6.47
UTI - Short Term Income Fund	0.97
UTI - Mid Cap Fund	2.23
UTI - Infrastructure Fund	0.73
UTI - Transportation and Logistics Fund	0.98
UTI - Banking and Financial Services Fund	0.47
UTI - Treasury Advantage Fund	0.75
UTI - Gilt Fund	0.24
UTI - Ultra Short Term Fund	1.16
UTI - Regular Savings Fund	0.96
UTI - Dividend Yield Fund	0.82
UTI - Value Opportunities Fund	1.99
UTI - Arbitrage Fund	1.67
UTI - India Consumer Fund	0.13
UTI - Multi Asset Fund	0.52
UTI - Dynamic Bond Fund	0.23
UTI - Credit Risk Fund	0.23
UTI - Banking & PSU Debt Fund	0.21
UTI - Medium Term Fund	0.02
UTI - Corporate Bond Fund	0.74
UTI - Equity Savings Fund	0.12
UTI - Floater Fund	0.66
UTI - Small Cap Fund	0.75
UTI - Focused Equity Fund	0.66
UTI Gilt Fund with 10 year Constant Duration	0.21
UTI - Long Duration Fund	0.01
<b>Total:</b>	<b>44.57</b>