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 (August) 2026**
UTI - Arbitrage Fund	2.40319
UTI - Banking and Financial Services Fund	0.51589
UTI - Corporate Bond Fund	0.40513
UTI - Credit Risk Fund	0.0214
UTI - Dividend Yield Fund	0.60106
UTI - Dynamic Bond Fund	0.1885
UTI - Equity Savings Fund	0.18236
UTI - Flexi Cap Fund	4.85983
UTI - Floater Fund	0.70552
UTI - Gilt Fund	0.19635
UTI - Healthcare Fund	0.18746
UTI - India Consumer Fund	0.47601
UTI - Infrastructure Fund	0.57086
UTI - Large Cap Fund	2.02952
UTI - Liquid Fund	0.94018
UTI - Long Duration Fund	0.03236
UTI - Mid Cap Fund	2.38431
UTI - MNC Fund	0.45614
UTI - Money Market Fund	1.82128
UTI - Small Cap Fund	1.37686
UTI - Transportation and Logistics Fund	0.8078
UTI Aggressive Hybrid Fund	4.5515
UTI Balanced Advantage Fund	0.69339
UTI Banking & PSU Fund	0.12735
UTI Conservative Hybrid Fund	0.35804
UTI ELSS Tax Saver Fund	0.61
UTI Focused Fund	0.41757
UTI Gilt Fund with 10 year Constant Duration	0.01752
UTI Innovation Fund	0.20221
UTI Large & Mid Cap Fund	1.21324
UTI Low Duration Fund	0.20148
UTI Medium Duration Fund	0.00317
UTI Medium to Long Duration Fund	0.02936
UTI Multi Asset Allocation Fund	1.93404
UTI Multi Cap Fund	0.79688
UTI Quant Fund	0.68072
UTI Short Duration Fund	0.17218
UTI Ultra Short Duration Fund	0.29075
UTI Value Fund	1.52218
Grand Total	**34.98359**

Information Classification: UTI AMC - Private