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 (October) 2026**
UTI - Arbitrage Fund	2.63983
UTI - Banking and Financial Services Fund	0.45706
UTI - Corporate Bond Fund	0.35981
UTI - Credit Risk Fund	0.01908
UTI - Dividend Yield Fund	0.67207
UTI - Dynamic Bond Fund	0.18434
UTI - Equity Savings Fund	0.18973
UTI - Flexi Cap Fund	5.35361
UTI - Floater Fund	0.70064
UTI - Gilt Fund	0.19305
UTI - Healthcare Fund	0.22927
UTI - India Consumer Fund	0.47126
UTI - Infrastructure Fund	0.60241
UTI - Large Cap Fund	2.18145
UTI - Liquid Fund	0.73053
UTI - Long Duration Fund	0.02785
UTI - Mid Cap Fund	2.55279
UTI - MNC Fund	0.49965
UTI - Money Market Fund	1.47223
UTI - Small Cap Fund	1.49366
UTI - Transportation and Logistics Fund	1.07975
UTI Aggressive Hybrid Fund	3.7672
UTI Balanced Advantage Fund	0.84005
UTI Banking & PSU Fund	0.11593
UTI Conservative Hybrid Fund	0.39626
UTI ELSS Tax Saver Fund	0.665
UTI Focused Fund	0.44691
UTI Gilt Fund with 10 year Constant Duration	0.01655
UTI Innovation Fund	0.21442
UTI Large & Mid Cap Fund	1.33957
UTI Low Duration Fund	0.20511
UTI Medium Duration Fund	0.00275
UTI Medium to Long Duration Fund	0.02794
UTI Multi Asset Allocation Fund	2.09347
UTI Multi Cap Fund	0.8988
UTI Quant Fund	0.66412
UTI Short Duration Fund	0.13939
UTI Ultra Short Duration Fund	0.2376
UTI Value Fund	1.69322
UTI Balanced Hybrid fund	0.03071
Grand Total	**35.90507**

Information Classification: UTI AMC - Private