

Annual Trail Commission for July 2023

Private and confidential

Fund Category	Fund Name	Annual Trail Commission 1 st Year (T30)	Annual Trail Commission 2 nd Year onwards (T30)	Additional Trail Fee for 1 st Year B30 only
Equity	Union Flexi Cap Fund	1.75%	1.75%	0.00
Equity	Union Small Cap Fund	1.75%	1.75%	0.00
Equity	Union Largecap Fund	1.75%	1.75%	0.00
Equity	Union Value Discovery Fund	1.75%	1.75%	0.00
Equity	Union Focused Fund	1.75%	1.75%	0.00
Equity	Union Large & Midcap Fund	1.75%	1.75%	0.00
Equity	Union Midcap Fund	1.75%	1.75%	0.00
Equity	Union Multicap Fund	1.75%	1.75%	0.00
Equity	Union Retirement Fund	1.75%	1.75%	0.00
ELSS	Union Tax Saver (ELSS) Fund	1.75%	1.75%	0.00
Hybrid	Union Balanced Advantage Fund	1.60%	1.60%	0.00
Hybrid	Union Hybrid Equity Fund	1.75%	1.75%	0.00
Hybrid	Union Equity Savings Fund	1.25%	1.25%	0.00
Hybrid	Union Arbitrage Fund	0.70%	0.70%	0.00
Debt	Union Corporate Bond Fund	0.55%	0.55%	0.00
Debt	Union Gilt Fund	0.90%	0.90%	0.00
Debt	Union Dynamic Bond Fund	0.85%	0.85%	0.00
Debt	Union Medium Duration Fund	0.70%	0.70%	0.00
Debt	Union Money Market fund	0.75%	0.75%	0.00
Debt	Union Overnight Fund	0.10%	0.10%	0.00
Liquid	Union Liquid Fund	0.10%	0.10%	0.00

TERMS AND CONDITIONS

1. Please read the Scheme Information Document (SID) and addendums thereto carefully confirm the scheme-details.
2. Annual Trail Commission will be paid on monthly basis.
3. The commission rates given above includes all applicable statutory levies and taxes including Goods & Services Tax (GST).
4. AMC may seek invoices from the distributor, for tax compliance purposes.
5. AMC reserves the right to change the structure without any prior intimation.
6. In case of any regulatory changes with respect to expense ratio or otherwise, the past / present brokerage structure may be revised at the AMC's discretion.
7. Pursuant to the SEBI Circular SEBI/HO/IMD/DF2/CIR/P2018/137 dated 22 October 2018, all contest, campaigns & promotional drives have been withdrawn wef. 22nd October 2018.
8. T30 refers to top 30 cities / Pin Codes as classified by AMFI and B30 refers to those cities / pin codes other than the one classified under T30.
9. As per the communication numbered 35P/MEM-COR/85/2022-23, dated March 02, 2023, SEBI and AMFI have advised to suspend all B-30 incentive structures until SEBI reinstates them with appropriate safeguards.
Therefore, please note that the B-30 incentive will be discontinued from March 01, 2023, until further notice.
10. Claw back/recovery of B30 Commission: B30 Commission for all the schemes paid to a Distributor will be recovered/clawed back in full from the Distributor, if the investments are redeemed or switched to any other schemes or the investments are switched from regular plan to direct plans before a period of 1 year from the date of allotment of units.