

Annual Trail Commission for July 2024

Private and confidential

Fund Category	Fund Name	Annual Trail Commission
Equity	Union Largecap Fund	1.65%
Equity	Union Value Fund	1.65%
Equity	Union Focused Fund	1.65%
Equity	Union Business Cycle Fund	1.70%
Equity	Union Children’s Fund	1.70%
Equity	Union Retirement Fund	1.70%
Equity	Union Midcap Fund	1.30%
Equity	Union Multicap Fund	1.40%
Equity	Union Innovation & Opportunities Fund	1.40%
Equity	Union Large & Midcap Fund	1.40%
Equity	Union Flexi Cap Fund	1.15%
Equity	Union Small Cap Fund	1.30%
ELSS	Union ELSS Tax Saver Fund	1.40%
Hybrid	Union Balanced Advantage Fund	1.30%
Hybrid	Union Aggressive Hybrid Fund	1.65%
Hybrid	Union Equity Savings Fund	1.15%
Hybrid	Union Arbitrage Fund	0.70%
Debt	Union Corporate Bond Fund	0.55%
Debt	Union Gilt Fund	0.90%
Debt	Union Dynamic Bond Fund	0.85%
Debt	Union Medium Duration Fund	0.70%
Debt	Union Money Market fund	0.75%
Debt	Union Overnight Fund	0.10%
Liquid	Union Liquid Fund	0.10%

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. 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.