

Annual Trail Commission for April - June 2025

Private and confidential

Fund Category	Fund Name	Trail Commission	
		Upto 3 Years	4th Year onwards
Equity	Union Active Momentum Fund	1.68%	1.58%
Equity	Union Largecap Fund	1.63%	1.53%
Equity	Union Value Fund	1.63%	1.53%
Equity	Union Focused Fund	1.62%	1.52%
Equity	Union Retirement Fund	1.58%	1.48%
Equity	Union Children's Fund	1.58%	1.48%
Equity	Union Business Cycle Fund	1.39%	1.29%
Equity	Union Multicap Fund	1.33%	1.23%
Equity	Union Innovation & Opportunities Fund	1.32%	1.22%
Equity	Union Small Cap Fund	1.31%	1.21%
Equity	Union Midcap Fund	1.31%	1.21%
Equity	Union Large & Midcap Fund	1.24%	1.14%
Equity	Union Flexi Cap Fund	1.19%	1.09%
ELSS	Union ELSS Tax Saver Fund	1.19%	1.09%
Hybrid	Union Aggressive Hybrid Fund	1.44%	1.34%
Hybrid	Union Multi Asset Allocation Fund	1.27%	1.17%
Hybrid	Union Balanced Advantage Fund	1.24%	1.14%
Hybrid	Union Equity Savings Fund	1.24%	1.14%
Hybrid	Union Arbitrage Fund	0.66%	0.66%
Fund of Fund	Union Gold ETF fund of fund	0.31%	0.31%
Debt	Union Dynamic Bond Fund	0.94%	0.94%
Debt	Union Gilt Fund	0.73%	0.73%
Debt	Union Money Market fund	0.59%	0.59%
Debt	Union Short Duration Fund	0.51%	0.51%
Debt	Union Corporate Bond Fund	0.44%	0.44%
Debt	Union Overnight Fund	0.09%	0.09%
Liquid	Union Liquid Fund	0.09%	0.09%

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. If the total commission payout to the distributor for a month (including Incentive) is less than Rs. 50/-, the same would be accrued and carried forward to subsequent months for payouts.
8. For change of broker code cases, payment of commission will be governed by the requirements of SEBI and / or AMFI.