

01 Dec 2018 till 31 Mar 2019

Fund Category	Fund Name	Upfront Commission	Trail Commission for 1st Year	Trail Commission for 2nd Year	Trail Commission for 3rd Year	Additional B30 Cities Trail Commission
Equity	Union Multicap Fund	0.00%	0.75%	0.50%	0.50%	0.40%
Equity	Union Largecap Fund	0.00%	0.75%	0.50%	0.50%	0.40%
Equity	Union Small Cap Fund	0.00%	0.75%	0.50%	0.50%	0.40%
Equity	Union Value Discovery Fund	0.00%	0.75%	0.50%	0.50%	0.40%
ELSS	Union Tax Saver Fund	0.00%	0.75%	0.50%	0.50%	0.40%
Hybrid	Union Balanced Advantage Fund	0.00%	0.75%	0.50%	0.50%	0.40%
Hybrid	Union Asset Allocation Fund	0.00%	0.50%	0.25%	0.25%	-
Hybrid	Union Equity Savings Fund	0.00%	0.75%	0.50%	0.50%	0.40%
Debt	Union Dynamic Bond Fund	0.00%	0.50%	0.25%	0.25%	-
Debt	Union Corporate Bond Fund	0.00%	0.50%	0.25%	0.25%	-
Liquid	Union Liquid Fund	0.00%	0.10%	0.10%	0.10%	-
<b>Close Ended Schemes</b>						
Debt	Union Capital Protection Fund - Series 7	-	0.75%	0.50%	0.50%	-
	Union Capital Protection Fund - Series 8	-	0.75%	0.50%	0.50%	-

**Terms & Conditions**

- Please read the Scheme Information Document (SID) and addendums thereto carefully confirm the scheme-details
- \*Exit load structure may undergo a change. Any change will be communicated by issuing a public notice and will be put up on our website [www.unionmf.com](http://www.unionmf.com)
- AMC reserves the right to change the structure without any prior intimation
- Trail brokerage will be paid on monthly basis.
- The Commission rates given above includes all applicable statutory levies and taxes including Goods & Services Tax (GST).
- AMC may seek invoices from the distributor, for tax compliance purposes.
- 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. B30 Commission will be applicable for investment from SEBI Specified investor type.
- 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Circular SEBI/HO/IMD/DF2/CIR/P2018/137 dated 22 October 2018, all contest, campaigns & promotional drives have been withdrawn wef. 22nd October 2018.