

Commission Structure effective from 1st April 2019					
Fund Category	Fund Name	Trail Commission			Additional Incentive for B30 Cities
		1st Year	2nd Year	3rd Year onwards	1st Year
Open Ended Schemes					
Equity	Union Multicap Fund	0.65%	0.40%	0.40%	0.40%
	Union Largecap Fund	0.65%	0.40%	0.40%	0.40%
	Union Small Cap Fund	0.65%	0.40%	0.40%	0.40%
	Union Value Discovery Fund	0.65%	0.40%	0.40%	0.40%
ELSS	Union Tax Saver Scheme	0.65%	0.40%	0.40%	0.40%
Hybrid	Union Balanced Advantage Fund	0.65%	0.40%	0.40%	0.40%
	Union Equity Savings Fund	0.65%	0.40%	0.40%	0.40%
	Union Arbitrage Fund	0.35%	0.35%	0.35%	-
Debt	Union Dynamic Bond Fund	0.45%	0.20%	0.20%	-
	Union Corporate Bond Fund	0.45%	0.20%	0.20%	-
Debt	Union Overnight Fund	0.10%	0.10%	0.10%	-
Liquid	Union Liquid Fund	0.10%	0.10%	0.10%	-
Close Ended Schemes					
Debt	Union Capital Protection Fund - Series 7	0.75%	0.50%	0.25%	-
	Union Capital Protection Fund - Series 8	0.75%	0.25%	0.25%	-
Terms & Conditions					
1. Please read the Scheme Information Document (SID) and addendums thereto carefully confirm the scheme-details					
2. AMC reserves the right to change the structure without any prior intimation					
3. Payable Commission under trail brokerage will be paid on monthly basis.					
4. The Commission rates given above includes all applicable statutory levies and taxes including Goods & Services Tax (GST).					
5. AMC may seek invoices from the distributor, for tax compliance purposes.					
6. 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.					
7. Calculation of commission including B30 commission is subject to relevant applicable SEBI/AMFI rules and regulations.					
8. Pursuant to the SEBI Circular SEBI/HO/IMD/DF2/CIR/P2018/137 dated 22 October 2018, all contest, campaigns & promotional drives have been					