

Private and confidential

Fund Category	Fund Name	Commission 1st Year			Commission 2nd Year			Commission 3rd Year onwards		
		Trail	GST	Total	Trail	GST	Total	Trail	GST	Total
Equity	Union Active Momentum Fund	0.64%	0.11%	0.75%	0.64%	0.11%	0.75%	0.64%	0.11%	0.75%
Equity	Union Largecap Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Equity	Union Value Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Equity	Union Focused Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Equity	Union Consumption Fund	0.85%	0.15%	1.00%	0.85%	0.15%	1.00%	0.85%	0.15%	1.00%
Equity	Union Retirement Fund	1.27%	0.23%	1.50%	0.25%	0.05%	0.30%	0.25%	0.05%	0.30%
Equity	Union Children's Fund	1.10%	0.20%	1.30%	0.25%	0.05%	0.30%	0.25%	0.05%	0.30%
Fund of Fund	Union Diversified Equity All Cap Active FOF	0.85%	0.15%	1.00%	0.85%	0.15%	1.00%	0.85%	0.15%	1.00%
Equity	Union Business Cycle Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Equity	Union Multicap Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Equity	Union Innovation & Opportunities Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Equity	Union Small Cap Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Equity	Union Midcap Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Equity	Union Large & Midcap Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Equity	Union Flexi Cap Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
ELSS	Union ELSS Tax Saver Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Hybrid	Union Aggressive Hybrid Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Hybrid	Union Multi Asset Allocation Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Hybrid	Union Balanced Advantage Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Hybrid	Union Equity Savings Fund	0.55%	0.10%	0.65%	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Hybrid	Union Arbitrage Fund	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%
Fund of Fund	Union Gold ETF fund of fund	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%	0.21%	0.04%	0.25%
Fund of Fund	Union Income Plus Arbitrage Active FOF	0.25%	0.05%	0.30%	0.25%	0.05%	0.30%	0.25%	0.05%	0.30%
Debt	Union Low Duration Fund	0.64%	0.11%	0.75%	0.64%	0.11%	0.75%	0.64%	0.11%	0.75%
Debt	Union Dynamic Bond Fund	0.47%	0.08%	0.55%	0.25%	0.05%	0.30%	0.25%	0.05%	0.30%
Debt	Union Gilt Fund	0.47%	0.08%	0.55%	0.25%	0.05%	0.30%	0.25%	0.05%	0.30%
Debt	Union Money Market fund	0.08%	0.02%	0.10%	0.08%	0.02%	0.10%	0.08%	0.02%	0.10%
Debt	Union Short Duration Fund	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Debt	Union Corporate Bond Fund	0.34%	0.06%	0.40%	0.25%	0.05%	0.30%	0.25%	0.05%	0.30%
Debt	Union Overnight Fund	0.08%	0.02%	0.10%	0.08%	0.02%	0.10%	0.08%	0.02%	0.10%
Liquid	Union Liquid Fund	0.08%	0.02%	0.10%	0.08%	0.02%	0.10%	0.08%	0.02%	0.10%