

Annual Trail Commission for July - September 2026

Private and confidential

Fund Category	Fund Name	Commission upto 3 Years			Commission 4th Year onwards		
		Trail	GST	Total	Trail	GST	Total
Equity	Union Largecap Fund	1.06%	0.19%	1.25%	0.97%	0.18%	1.15%
Equity	Union Value Fund	1.06%	0.19%	1.25%	0.97%	0.18%	1.15%
Equity	Union Focused Fund	1.06%	0.19%	1.25%	0.97%	0.18%	1.15%
Equity	Union Active Momentum Fund	1.03%	0.19%	1.22%	0.95%	0.17%	1.12%
Equity	Union Retirement Fund	1.03%	0.18%	1.21%	0.94%	0.17%	1.11%
Equity	Union Children's Fund	1.03%	0.18%	1.21%	0.94%	0.17%	1.11%
Equity	Union Consumption Fund	1.03%	0.19%	1.22%	0.95%	0.17%	1.12%
Equity	Union Business Cycle Fund	0.91%	0.16%	1.07%	0.82%	0.15%	0.97%
Equity	Union Multicap Fund	0.81%	0.15%	0.96%	0.73%	0.13%	0.86%
Equity	Union Innovation & Opportunities Fund	0.81%	0.14%	0.95%	0.72%	0.13%	0.85%
Equity	Union Large & Midcap Fund	0.81%	0.14%	0.95%	0.72%	0.13%	0.85%
Equity	Union Small Cap Fund	0.76%	0.14%	0.89%	0.67%	0.12%	0.79%
Equity	Union Midcap Fund	0.81%	0.14%	0.95%	0.72%	0.13%	0.85%
Equity	Union Flexi Cap Fund	0.73%	0.13%	0.86%	0.64%	0.12%	0.76%
Fund of Fund	Union Diversified Equity All Cap Active FOF	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
ELSS	Union ELSS Tax Saver Fund	0.78%	0.14%	0.92%	0.69%	0.13%	0.82%
Hybrid	Union Aggressive Hybrid Fund	0.93%	0.17%	1.10%	0.85%	0.15%	1.00%
Hybrid	Union Balanced Advantage Fund	0.81%	0.14%	0.95%	0.72%	0.13%	0.85%
Hybrid	Union Equity Savings Fund	0.74%	0.13%	0.88%	0.65%	0.12%	0.77%
Hybrid	Union Multi Asset Allocation Fund	0.78%	0.14%	0.92%	0.69%	0.13%	0.82%
Hybrid	Union Arbitrage Fund	0.38%	0.07%	0.45%	0.38%	0.07%	0.45%
Fund of Fund	Union Gold ETF Fund of Fund	0.20%	0.04%	0.24%	0.20%	0.04%	0.24%
Fund of Fund	Union Income Plus Arbitrage Active FOF	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
Debt	Union Low Duration Fund	0.56%	0.10%	0.67%	0.56%	0.10%	0.67%
Debt	Union Dynamic Bond Fund	0.47%	0.08%	0.55%	0.25%	0.05%	0.30%
Debt	Union Gilt Fund	0.43%	0.08%	0.51%	0.21%	0.04%	0.25%
Debt	Union Money Market fund	0.08%	0.01%	0.09%	0.08%	0.01%	0.09%
Debt	Union Short Duration Fund	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Debt	Union Corporate Bond Fund	0.30%	0.05%	0.36%	0.21%	0.04%	0.25%
Debt	Union Overnight Fund	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%

TERMS AND CONDITIONS

- The trail commission rates given above are applicable for all purchases (including switch in, SIP, STP) made from 01st July 2026 to 30th September 2026 unless otherwise notified.
- The trail commission rates given above is excluding GST. All other statutory/regulatory levies other than GST, if any, form part of the above indicated trail commission rates. The annualized trail commission is calculated on the basis of 'Daily Average Assets' on the NAV and paid on monthly basis by Mutual Fund subject to fulfilment of Terms & Conditions as per empanelment form/distributor agreement and would be net off any claw back, adjustment, refunds etc, if any.
- GST will be paid/reimbursed only after submission of a valid tax invoice, matching with RTA records to a GST registered distributor. Non-GST registered distributors will not be eligible to receive GST. All the registered distributors have to submit the GST invoice on monthly basis. The invoice submission is enabled in RTA - CAMS distributor login page. RTA - CAMS will reconcile the tax invoice with the GSTR 2B and differences, if any, shall be adjusted in subsequent month payments.