

Q3 FY 2024-25 Brokerage Structure

Private and confidential

Fund Category	Fund Name	Annual Trail Commission
Equity	Union Largecap Fund	1.70%
Equity	Union Value Fund	1.70%
Equity	Union Focused Fund	1.70%
Equity	Union Business Cycle Fund	1.75%
Equity	Union Children's Fund	1.75%
Equity	Union Retirement Fund	1.75%
Equity	Union Multi Asset Allocation Fund	1.40%
Equity	Union Midcap Fund	1.35%
Equity	Union Multicap Fund	1.45%
Equity	Union Innovation & Opportunities Fund	1.45%
Equity	Union Large & Midcap Fund	1.45%
Equity	Union Flexi Cap Fund	1.30%
Equity	Union Small Cap Fund	1.35%
ELSS	Union ELSS Tax Saver Fund	1.45%
Hybrid	Union Balanced Advantage Fund	1.35%
Hybrid	Union Aggressive Hybrid Fund	1.70%
Hybrid	Union Equity Savings Fund	1.20%
Hybrid	Union Arbitrage Fund	0.70%
Debt	Union Corporate Bond Fund	0.50%
Debt	Union Gilt Fund	0.80%
Debt	Union Dynamic Bond Fund	0.85%
Debt	Union Medium Duration Fund	0.60%
Debt	Union Money Market fund	0.75%
Debt	Union Overnight Fund	0.10%
Liquid	Union Liquid Fund	0.10%