

To our partners,

We are writing to communicate the commission structure of Unifi Mutual Fund.

Unifi MF is committed to equality and fairness amongst all our partners. We hereby guarantee a single standard commission structure for all partners.

The commission structure for any units purchased in May, 2025 is presented below:

Scheme	Commission
Unifi Dynamic Asset Allocation Fund	0.59% p.a

The commissions above include all statutory levies (e.g. GST).

We are also committed to equality & public transparency in all other aspects of fees:

1. Commissions are the same for T-30 & B-30 clients.
2. Commissions are the same for Lumpsum & SIP subscriptions.
3. Commissions are paid monthly.
4. Commissions are not paid on the Direct Plan in any form.
5. Commissions are not paid to RIAs in any form.
6. Unifi does not charge entry loads on any of its schemes and, consequently, does not pay upfront commissions to partners.

If you have any clarifications on the commission structure, please do not hesitate to reach out to us at 1800-309-2833 (toll-free) or [partners@unifimf.com](mailto:partners@unifimf.com).

We are grateful to have like-minded client advisors like you as our partners.

Warm regards,  
Unifi Mutual Fund.

Please note:

Only empaneled & AMFI/NISM registered distributors are eligible for commissions. Any SEBI directive which changes a scheme's TER may also impact the commission structure, including commission structures prevailing for historical AUM. The AMC reserves the right to amend the commissions/terms at its sole discretion. By distributing Unifi schemes, the partner agrees to the information in this letter.

Below are the relevant GST details of Unifi Mutual Fund:

Name of Entity	Unifi Mutual Fund
Billing Address	No. 11 Kakani Towers, Khader Nawaz Khan Road, Nungambakkam, Chennai, Chennai, Tamil Nadu, 600034.
PAN	AABTU4013A
GST No	33AABTU4013A1Z8