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 July 2025 is presented below:

Scheme	Month	Commission
Unifi Dynamic Asset Allocation Fund	July 2025	0.59% p.a
Unifi Flexi Cap Fund	July 2025	1.3% p.a
Unifi Liquid Fund	July 2025	0.06% 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.

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

Regards
Unifi Mutual Fund

Note: Only empaneled & AMFI/NISM registered distributors are eligible for commissions. The commission rate shall remain applicable to the asset on a perpetual basis, except in the event that any directive issued by SEBI results in a modification to the scheme's Total Expense Ratio (TER), which may, in turn, affect the commission structure, including that applicable to historical Assets Under Management (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