

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 2026 is presented below:

Scheme	Month	Total Brokerage (%)	Base Rate (%)	GST (%) ^{^^}	Additional Incentives
Unifi Dynamic Asset Allocation Fund	July 2026	0.590% p.a	0.500% p.a	0.090% p.a	Refer point 3
Unifi Flexi Cap Fund	July 2026	1.300% p.a	1.102% p.a	0.198% p.a	Refer point 3
Unifi Liquid Fund	July 2026	0.060% p.a	0.051% p.a	0.009% p.a	N.A

^{^^}For compliance and payment of GST on commission payments, effective 1 April 2026, shall be subject to AMFI Circular No. 135/BP/123/2025-26 dated 12 March 2026.

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. Additional incentives are provided to distributors for onboarding new individual investors from B-30 cities and women investors, in accordance with the regulations and circulars issued by SEBI and the circulars and guidelines issued by AMFI. [Refer Notice](#)
4. Commissions are paid monthly.
5. Commissions are not paid on the Direct Plan in any form.
6. Commissions are not paid to RIAs in any form.
7. 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 for Unifi Flexi Cap Fund, except in the event that any directive issued by SEBI results in a modification to the scheme's Base Expense Ratio (BER), 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.

Commission payment shall be structured as follows (where "registered" and "unregistered" refer to whether the distributor holds a GST registration certificate):

- **Base Rate Commission (excluding GST):** This will be paid to both registered and unregistered distributors.
- **GST Component:** This will be paid only to registered distributors upon submission of a valid tax invoice. Unregistered distributors are not permitted to charge GST; therefore, no GST will be payable to them. Payment of GST will be subject to AMFI Circular 135/BP/123/2025-26 dated 12th March 2026.

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, Tamil Nadu, 600034
PAN	AABTU40I3A
GST No	33AABTU40I3A1Z8

UNIFI ASSET MANAGEMENT PRIVATE LIMITED

Reg: 11, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600 006.

Corp: 19, 3rd Floor, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600 006.

CIN: U66309TN2024PTC166661



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