

Disclosure

As per SEBI circular: SEBI/IMD/CIR No. 4/168230/09, and in line with our best practices following are the details of the comparative commission earned by AM Unicorn Professional (P) Ltd. of various fund-houses, whose products are being distributed:

| Fund Categories | Trail-1st Year |
|----------------------------|-----------------------|
| Balanced & Equity Schemes | 0% - 1.50% |
| Arbitrage | 0%-0.80% |
| Sector/Thematic Funds | 0%-1.50% |
| Income Funds | 0%-1.25% |
| Debt Dynamic Schemes | 0%-1.25% |
| Gilt Schemes | 0%-1.00% |
| Banking & PSU Debt Schemes | 0% - 0.40% |
| Debt Short Term | 0% - 0.80% |
| Debt Ultra Short Term | 0% - 0.75% |
| Liquid | 0% - 0.75% |
| Debt Accrual | 0% - 1.25% |

Details of Scheme level commission on Mutual funds are available with your Wealth / Relationship Managers and would be produced on demand.

We can also receive reimbursements towards promotion and marketing related activities conducted by AM Unicorn Professional (P) Ltd. on behalf of AMCs. These reimbursements are event-based and the same may or may not be received from AMCs in a particular period. Further, since such activities may be carried out at AMC level, reimbursement amount received cannot be attributed to any specific scheme being offered by such AMC.

This is on a best effort basis and rates are updated as and when actual rates are received from AMCs.