Disclosure regarding distributor training programmes, events/meets and gifts, rewards and incentives.
(In terms of AMFI Mem. Cor. 35P/ MEM-COR/ 103 / 2023-24 dt. January 12, 2024)

For expenses charged to Mutual Fund Schemes of Unifi Mutual Fund

Description	April - June 2024 Amount (Rs. in lakhs)	July – September 2024 Amount (Rs. in lakhs)	October – December 2024 Amount (Rs. in lakhs)	Jan - March 2025 Amount (Rs. in lakhs)
#Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated June 27, 2024	NA	NA	NA	NIL
Events / Meets	NA	NA	NA	NIL
*Gifts	NA	NA	NA	NIL
*Rewards and incentives	NA	NA	NA	NIL
Trail Commission	NA	NA	NA	NIL
Total	**NA**	**NA**	**NA**	**NIL**

#Training (if any) to distributors relating to Schemes of Unifi Mutual Fund. Such trainings are not used for rewards or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
Date of payment is considered for reporting in respective quarter.

For expenses charged to Unifi Asset Management Private Limited (the 'AMC')

Description	April - June 2024 Amount (Rs. in lakhs)	July – September 2024 Amount (Rs. in lakhs)	October – December 2024 Amount (Rs. in lakhs)	Jan - March 2025 Amount (Rs. in lakhs)
#Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated June 27, 2024	NA	NA	NA	NIL
Events / Meets	NA	NA	NA	NIL
*Gifts	NA	NA	NA	NIL
*Rewards and incentives	NA	NA	NA	NIL
Total	**NA**	**NA**	**NA**	**NIL**

#Training (if any) to distributors relating to Schemes of Unifi Mutual Fund. Such trainings are not used for rewards or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
Date of payment is considered for reporting in respective quarter.

Note: Unifi Mutual Fund launched its maiden scheme in March 2025. Hence, the data is provided only for the last quarter.