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 2025 Amount (Rs. in lakhs)	July – September 2025 Amount (Rs. in lakhs)	October – December 2025 Amount (Rs. in lakhs)	January- March 2026 Amount (Rs. in lakhs)
#Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated June 27, 2024	NIL	NIL	NIL	
Events / Meets	NIL	NIL	NIL	
*Gifts	NIL	NIL	NIL	
*Rewards and incentives	NIL	NIL	NIL	
Trial Commission	3.69	27.57	38.71	
Total	**3.69**	**27.57**	**38.71**	

#Training (if any) to distributors relating to Schemes of Unifi Mutual Fund. Such trainings are not used for reward 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 2025 Amount (Rs. in lakhs)	July- September 2025 Amount (Rs. in lakhs)	October – December 2025 Amount (Rs. in lakhs)	Jan - March 2026 Amount (Rs. in lakhs)
#Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated June 27, 2024	NIL	NIL	NIL	
Events / Meets	NIL	NIL	12.41	
*Gifts	NIL	NIL	NIL	
*Rewards and incentives	NIL	NIL	NIL	
Total	**NIL**	**NIL**	**12.41**	

#Training (if any) to distributors relating to Schemes of Unifi Mutual Fund. Such trainings are not used for reward 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.