

Distribution Agreement System - Agreement Details

Pioneer Investments
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Distribution Agreement System

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Agreement Details

Agreement Number 1

Agreement Type: Non standard
Country of Distribution: Europe, Czech republic, Bulgaria, another country, another country, another country, another country, another country
Applicable Law: Massachusetts
Appointment of Sub distributors: Yes

[edit](#)

Contract start date: Y
Pioneer Company: PGFD
Use of Name & Logo: Not Included
Inform distributor re changes: In writing
Agreement termination clause: 30 Days
Trails termination clause: Not Included
Trail continuation: No
Minimum trail payment: No
Payment terms - Sales charge: Twice Monthly
Payment terms - Trail: Quarterly

[edit](#)

Product: LUX

Sales Commission

NAV: No
Sales commission: Yes
Bands used for sales commission: Yes
Band Type: Stepped
Band 1 Limit: 1,000,000
Band 2 Limit: 2,500,000
Band 3 Limit: 5,000,000
Band 4 Limit: 99,999,999,999,999
Band 5 Limit:
Band 6 Limit:
Band 7 Limit:
Band 8 Limit:
Band 9 Limit:
Band 10 Limit:

[edit](#)

Trails

Trail Calculated on AUM: Yes
Trail Calculated on FEES: No
Bands used for Trails: Yes
Band Type: Stepped
Band 1 Limit: 1,000,000
Band 2 Limit: 2,500,000
Band 3 Limit: 5,000,000
Band 4 Limit: 99,999,999,999,999
Band 5 Limit:
Band 6 Limit:

[edit](#)

Funds: Pioneer Italian Equity
Pioneer core European equity
Pioneer International Bond
Pioneer international short term
Pioneer French Equity
Pioneer North American Equity

[Select Funds](#)

Share Class Info

Include	Unit Class	EUR	USD	Delete
Yes	A	Distributing	Distributing	
Yes	B	Distributing	Distributing	
Yes	C	NONE	Both	
No	E			
No	F			
No	G			
No	I			

[edit](#)

Trail Commissions

N.B. The amounts here are the calculation methodology NOT the accounting methodology

Band Lower Limit	Band Higher Limit	Class A			Class B			Class C		
		%AUM	%AUM	%AUM	%AUM	%AUM	%AUM	%AUM	%AUM	
0	1,000,000	50%	40%	55%						
1,000,001	2,500,000	55%	45%	55%						
2,500,001	5,000,000	60%	55%	60%						
5,000,001	99,999,999,999,999	65%	60%	65%						

[edit](#)

Sales Commission

Class A

Band Lower Limit	Band Higher Limit	Sales commission %	% retained by distributor
0	1,000,000	1.50%	80%
1,000,001	2,500,000	2%	80%
2,500,001	5,000,000	3%	80%
5,000,001	99,999,999,999,999	4%	80%

Class B

This is where the Class B miscellaneous info would go. This is where the Class B miscellaneous info would go.

[edit](#)

Funds: Pioneer U.S. Small Company
Pioneer U.S. Mid Cap Value
Pioneer U.S. Small Company
Pioneer U.S. Value
Pioneer U.S. Growth
Pioneer America

[Select Funds](#)

[edit](#)

Share Class Info

Include	Unit Class	EUR	USD	Delete
Yes	A	Distributing	Distributing	
Yes	B	Distributing	Distributing	
Yes	C	NONE	Both	
No	E			
No	F			
No	G			
No	I			

[edit](#)

Trail Commissions

N.B. The amounts here are the calculation methodology NOT the accounting methodology

Band Lower Limit	Band Higher Limit	Class A			Class B			Class C		
		%AUM	%AUM	%AUM	%AUM	%AUM	%AUM	%AUM	%AUM	
0	1,000,000	50%	40%	55%						
1,000,001	2,500,000	55%	45%	55%						
2,500,001	5,000,000	60%	55%	60%						
5,000,001	99,999,999,999,999	65%	60%	65%						

[edit](#)

Sales Commission

Class A

Band Lower Limit	Band Higher Limit	Sales commission %	% retained by distributor
0	1,000,000	1.50%	80%
1,000,001	2,500,000	2%	80%
2,500,001	5,000,000	3%	80%
5,000,001	99,999,999,999,999	4%	80%

Class B

This is where the Class B miscellaneous info would go. This is where the Class B miscellaneous info would go.

[edit](#)

Product: Irish

Sales Commission

NAV: Yes
Sales commission: Yes
Bands used for sales commission: Yes
Band Type: Stepped
Band 1 Limit: 1,000,000
Band 2 Limit: 2,500,000
Band 3 Limit: 5,000,000
Band 4 Limit: 6,000,000
Band 5 Limit: 9,000,000
Band 6 Limit: 99,999,999,999,999
Band 7 Limit:
Band 8 Limit:
Band 9 Limit:
Band 10 Limit:

Trails

Trail Calculated on AUM: Yes
Trail Calculated on FEES: No
Bands used for Trails: Yes
Band Type: Stepped
Currency: EUR
Band 1 Limit: 1,000,000
Band 2 Limit: 2,000,000
Band 3 Limit: 3,000,000
Band 4 Limit: 4,000,000
Band 5 Limit: 5,000,000
Band 6 Limit: 99,999,999,999,999

[edit](#)

Funds: Pioneer European Bond
Pioneer Global Technology
Pioneer Japanese Equity

[Select Funds](#)

Share Class Info

Include	Unit Class	EUR	USD	Delete
Yes	A	Distributing	Distributing	
Yes	B	Distributing	Distributing	
Yes	C	NONE	Both	
No	E			
No	F			
No	G			
Yes	I	NONE	Distributing	

[edit](#)

Trail Commissions

N.B. The amounts here are the calculation methodology NOT the accounting methodology

Band Lower Limit	Band Higher Limit	Class A			Class B			Class C			Class I						
		%MF	%DF	%SF	%AUM	%MF	%DF	%SF	%AUM	%MF	%DF	%SF	%AUM				
0	1,000,000	25%	15%	0%	10%	20%	15%	10%	12%	25%	20%	0%	15%	25%	20%	5%	10%
1,000,001	2,000,000	25%	20%	0%	10%	25%	15%	10%	12%	25%	25%	0%	15%	25%	25%	5%	10%
2,000,001	3,000,000	30%	20%	0%	10%	30%	15%	10%	12%	27%	28%	0%	15%	27%	28%	5%	10%
3,000,001	4,000,000	30%	25%	0%	10%	32%	18%	10%	12%	27%	28%	0%	15%	27%	28%	5%	10%
4,000,001	5,000,000	35%	25%	0%	10%	32%	18%	15%	12%	30%	30%	0%	15%	30%	30%	5%	10%
5,000,001	99,999,999,999,999	40%	25%	0%	10%	35%	20%	10%	12%	35%	30%	0%	15%	35%	30%	5%	10%

[edit](#)

Sales Commission

Class A

Band Lower Limit	Band Higher Limit	Sales commission %	% retained by distributor
0	1,000,000	1.75%	80%
1,000,001	2,000,000	1.50%	80%
2,500,001	5,000,000	1.25%	80%
5,000,001	6,000,000	1.20%	85%
6,000,001	9,000,000	1.10%	85%
9,000,001	99,999,999,999,999	1.00%	90%

Class B

This is where the Class B miscellaneous info would go. This is where the Class B miscellaneous info would go.

[edit](#)