

Pioneer Investments
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Distribution Agreement System

Distributor List Agreement List

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Distribution Agreement Details

A.N. Distributor Ltd.

Agreement Name:	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
<hr/>	
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

Funds:

- Pioneer Italian Equity
- Pioneer core European equity
- Pioneer International Bond

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

		Class A	Class B	Class C
Band Lower Limit	Band Higher Limit	%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

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

		Class A	Class B	Class C
Band Lower Limit	Band Higher Limit	%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 European Bond
- Pioneer Global Technology
- Pioneer Japanese Equity

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

		Class A			Class B			Class C			Class I						
Band Lower Limit	Band Higher Limit	%MF	%DF	%SF	%AUM	%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	2,500,000	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](#)

Local intranet