

Commission Structure for October to December '2024

Commission Structure for the following products:

- Mutual Funds
- Alternate Products (referral products)

Mutual Funds

This document includes details of trail commissions which the Bank receives, as a distributor of mutual funds, from the following Asset Management Companies (AMCs):

Aditya Birla Sun Life Asset Management Company Ltd.

Axis Asset Management Company Ltd

Bandhan Mutual Fund

Baroda BNP PARIBAS Mutual Fund

DSP Investment Managers

Franklin Templeton Asset Management Company Ltd.

HDFC Asset Management Company Ltd.

HSBC Asset Management Company Ltd.

ICICI Prudential Asset Management Company Ltd.

Invesco Mutual Fund

Kotak Asset Management Company

Mirae Asset Mutual Fund

Motilal Oswal Asset Management

Nippon India Asset Management Company

PGIM India Mutual Fund

PPFAS Mutual Fund

SBI Mutual Fund

Sundaram Mutual Fund

Tata Mutual Fund

UTI Mutual Fund

Types of Equity Schemes

- **Equity Funds** includes Multi Cap, Large Cap, Large & Mid Cap, Mid Cap, Small Cap, Dividend Yield, Value/Contra Fund, Focussed Fund, Sectoral/Thematic, ELSS fund categories and any other open-ended schemes
- **Equity Close Ended Funds** includes Multi Cap, Large Cap, Large & Mid Cap, Mid Cap, Small Cap, Dividend Yield, Value/Contra Fund, Focussed Fund, Sectoral/Thematic, ELSS fund categories and any other close ended schemes

Types of Debt Schemes

- **Debt Funds** includes Overnight**, Liquid^**, Ultra Short Duration, Low Duration, Money Market, Short Duration, Medium Duration, Medium to Long Duration, Long Duration, Dynamic Bond, Corporate Bond, Credit Risk^, Banking and PSU, Gilt, Gilt Fund with 10 years constant duration, Floater fund categories
- **Provisions of SEBI Circular No SEBI/IMD/DF/19/2010 dated November 26, 2010, shall be followed for Uniform cut-off timings for applicability of Net Asset Value in respect of Liquid Fund and Overnight Fund.
- ^** All provisions mentioned in SEBI circular SEBI/IMD/CIR No.13/150975/09 dated January 19, 2009 in respect of liquid schemes shall be applicable
- ^ Words/ phrases that highlight/ emphasize only the return aspect of the scheme shall not be used in the name of the scheme (for instance Credit Opportunities Fund, High Yield Fund, Credit Advantage etc.)

Types of Hybrid Schemes

- **Hybrid Funds** includes Conservative Hybrid Fund, Balanced Hybrid Fund* / Aggressive Hybrid Fund*, Dynamic Asset Allocation or Balanced Advantage, Multi Asset Allocation ##, Arbitrage Fund, Equity Savings fund categories
- * Mutual Funds will be permitted to offer either an Aggressive Hybrid fund or Balanced fund
- ## Foreign securities will not be treated as a separate asset class

Types of Solution Oriented Schemes

- **Solution Oriented Funds** includes Retirement Fund, Children's fund categories

Types of Others Fund Schemes

- **Other Funds** includes Index Funds / Exchange Traded Funds (ETFs), Fund of Funds (FoFs) (Overseas or Domestic) fund categories



Brokerage Structure Effective from October 01, 2024 to December 31, 2024					
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)	Special Trail Year 1 B 30 Locations (%)
Equity Schemes/Hybrid Schemes /ELSS Schemes/FOF					
Axis Bluechip Fund	0.85	0.85	0.85	0.85	NIL
Axis Focused 25 Fund	0.90	0.90	0.90	0.90	NIL
Axis Flexi Cap Fund	1.05	1.05	1.05	1.05	NIL
Axis Multicap Fund	1.05	1.05	1.05	1.05	NIL
Axis MidCap Fund	0.85	0.85	0.85	0.85	NIL
Axis Small Cap Fund	0.90	0.90	0.90	0.90	NIL
Axis Growth Opportunities Fund	1.10	1.10	1.10	1.10	NIL
Axis ESG Integration Strategy Fund	1.30	1.30	1.30	1.30	NIL
Axis Aggressive Hybrid Fund	1.25	1.25	1.25	1.25	NIL
Axis Balanced Advantage Fund	1.10	1.10	1.10	1.10	NIL
Axis Children's Fund	1.05	1.05	1.05	1.05	NIL
Axis Equity Savings Fund	1.25	1.25	1.25	1.25	NIL
Axis Conservative Hybrid Fund	1.25	1.25	1.25	1.25	NIL
Axis Multi Asset Allocation Fund	1.35	1.35	1.35	1.35	NIL
Axis ELSS Tax Saver Fund	0.80	0.80	0.80	0.80	NIL
Axis Business Cycles Fund	1.05	1.05	1.05	1.05	NIL
Axis Global Equity Alpha Fund of Fund	1.15	1.15	1.15	1.15	NIL
Axis Innovation Fund	1.20	1.20	1.20	1.20	NIL
Axis Greater China Equity Fund of Fund	1.00	1.00	1.00	1.00	NIL
Axis Global Innovation Fund of Fund	1.15	1.15	1.15	1.15	NIL
Axis Equity ETFs FoF	0.60	0.60	0.60	0.60	NIL
AXIS Nasdaq 100 Fund of Fund	0.35	0.35	0.35	0.35	NIL
Axis Quant Fund	1.35	1.35	1.35	1.35	NIL
Axis Value Fund	1.20	1.20	1.20	1.20	NIL
Axis India Manufacturing Fund	1.05	1.05	1.05	1.05	NIL
Axis Consumption Fund	1.25	1.25	1.25	1.25	NIL

Arbitrage Scheme /Index Scheme					
Axis Arbitrage Fund	0.65	0.65	0.65	0.65	NIL
Axis Nifty 100 Index Fund	0.65	0.65	0.65	0.65	NIL
Axis Nifty 50 Index Fund	0.24	0.24	0.24	0.24	NIL
Axis Nifty Next 50 index Fund	0.68	0.68	0.68	0.68	NIL
Axis Nifty Smallcap 50 Index Fund	0.68	0.68	0.68	0.68	NIL
Axis Nifty Midcap 50 Index Fund	0.68	0.68	0.68	0.68	NIL
Axis NIFTY IT Index Fund	0.68	0.68	0.68	0.68	NIL
Axis BSE Sensex Index Fund	0.45	0.45	0.45	0.45	NIL
Axis Nifty Bank Index Fund	0.70	0.70	0.70	0.70	NIL
Axis Nifty 500 Index Fund	0.72	0.72	0.72	0.72	NIL
Retirement Savings Scheme					
Axis Retirement Fund - Aggressive Plan	1.15	1.15	1.15	1.15	NIL
Axis Retirement Fund - Dynamic Plan	1.50	1.50	1.50	1.50	NIL
Axis Retirement Fund - Conservative Plan	1.30	1.30	1.30	1.30	NIL
Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund					
Axis Gilt Fund	0.25	0.25	0.25	0.25	NIL
Axis All Seasons Debt Fund of Funds	0.20	0.20	0.20	0.20	NIL
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.05	0.05	0.05	0.05	NIL
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.12	0.12	0.12	0.12	NIL
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.12	0.12	0.12	0.12	NIL
Axis CRISIL IBX SDL May 2027 Index Fund	0.12	0.12	0.12	0.12	NIL
Axis NIFTY SDL September 2026 Debt Index Fund	0.12	0.12	0.12	0.12	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	0.20	0.20	0.20	0.20	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.20	0.20	0.20	0.20	NIL
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.24	0.24	0.24	0.24	NIL
Axis Crisil IBX AAA NBFC Index June 2027 Fund	0.28	0.28	0.28	0.28	NIL
Axis Dynamic Bond Fund	0.20	0.20	0.20	0.20	NIL
Axis Strategic Bond Fund	0.60	0.60	0.60	0.60	NIL
Axis Credit Risk Fund	0.85	0.85	0.85	0.85	NIL

Axis Banking and PSU Debt Fund	0.30	0.30	0.30	0.30	NIL
Axis Short Duration Fund	0.50	0.50	0.50	0.50	NIL
Axis Corporate Bond Fund	0.55	0.55	0.55	0.55	NIL
Axis Treasury Advantage Fund	0.25	0.25	0.25	0.25	NIL
Axis Ultra Short Duration Fund	0.70	0.70	0.70	0.70	NIL
Axis Long Duration Fund	0.35	0.35	0.35	0.35	NIL
Axis Floater Fund	0.30	0.30	0.30	0.30	NIL
Axis Liquid Fund	0.10	0.10	0.10	0.10	NIL
Axis Overnight Fund	0.02	0.02	0.02	0.02	NIL
Axis Money Market Fund	0.12	0.12	0.12	0.12	NIL
Axis Gold Fund	0.30	0.30	0.30	0.30	NIL
Axis Silver Fund of Fund	0.40	0.40	0.40	0.40	NIL

The above brokerage structure is based on the present expense ratio allowed by SEBI. Any change in the expense ratio will entail a change in the above brokerage structure.

For all SIP/STP transactions going forward brokerage rate will be as per the transaction date of the SIP instalment.

Please note T30 cities will be consider as per SEBI/AMFI guideline list.

SIP and STP application –Trail brokerage would be same as mentioned above.

THE DISTRIBUTOR AGREES THAT SOURCING OF FUNDS AFTER OCTOBER 01, 2012 FOR AXIS MUTUAL FUND SCHEME(S) AFTER RECEIPT OF THIS BROKERAGE STRUCTURE INCLUDING THE ABOVE REFERRED TERMS AND CONDITIONS SHALL BE CONSTRUED AS AN AGREEMENT OF HIS/HER/ITS ACCEPTANCE TO THE TERMS AND CONDITIONS.

- 1) The brokerage structure communicated by Axis Asset Management Company Limited/Axis Mutual Fund from time to time is all inclusive i.e. inclusive of any cess, charges, taxes, etc. that may be applicable to the Distributor and eligible for all the applicable statutory deductions, including Income Tax,GST and any other indirect taxes as may be applicable if any.
- 2) Investment in Axis ELSS Tax Saver Fund (an Open-ended equity linked saving scheme with a 3 year lock in) is currently eligible for deduction under Section 80C of the Income Tax Act, 1961. Investors should be requested to consult their tax advisor in this matter.
- 3) The rules and regulations of SEBI/ AMFI pertaining to brokerage payment to distributors will also be applicable for payment of the above mentioned brokerage structure.
- 4) In case any Assets under your ARN Code are transferred to another Distributor at the request of the Investor, you shall not be entitled to receive any trail brokerage on such assets. Further, the payments of Trail Brokerage on Assets that are transferred from another Distributor to your ARN Code shall be subject to us receiving a “Clearance Certificate” from

the previous Distributor and shall be subject to applicable rules. Please contact the AMC or in its Instruction for further details.

5) The distributors shall adhere to all applicable SEBI Regulations and more particularly SEBI circulars dated June 26, 2002 and August 27, 2009 on the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate is given to investors in any form and (ii) there is no splitting of applications for any benefit.

6) As per the guidelines issued by SEBI (SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009) brokerage will be paid by the investor directly to his Distributor / Advisor based on his assessment of various factors including the service rendered by the Distributor / Advisor. Further, the Distributor / Advisor is required to disclose to customers all the brokerages (in the form of trail brokerage or any other mode) received by him for different competing schemes of various mutual funds from amongst which the Scheme of Axis Mutual Fund (AMF) is being recommended to them.

7) In terms of SEBI / AMFI circulars / guidelines, the Channel Partners shall submit to Axis Mutual Fund all account opening and transaction documentation including Know Your Client, Power of Attorney (PoA), Account Opening Form, etc. in respect of investors / transactions through Channel Partners. Further, the payment of brokerage shall be made by AMF depending on the documentation completion status.

8) SEBI has communicated to all mutual Fund/ AMCs that any sales, marketing, promotional or other literature / material about the fund house products prepared by its distributors need to adhere and comply with the guidelines issued by SEBI with respect to the advertisement by Mutual Funds. It has further advised the AMCs to take suitable steps for put in place a mechanism for proactive oversight in this regard.

The Distributor shall not make representations/ statements concerning the units of the schemes other than as contained in the current SID(s), Key Information Memorandum and printed information issued by Axis Mutual Fund / Axis Asset Management Company Limited as information supplemental to such documents. The Distributor shall only use such advertising / sales material for distributing / selling activities as provided approved by Axis Asset Management Company Limited when advertising. The Distributor shall not indulge in any kind of malpractice or unethical practice to sell, market or induce any investor to buy mutual AMF units which may directly / indirectly impact Axis Mutual Fund/Axis Asset Management Company Limited in any manner.

9) In terms of a SEBI directive, the Distributor / Advisor shall not take any Irrevocable Power of Attorney from its clients in connection with investments in the schemes of Axis Mutual Fund and that the liability of Distributor / Advisor shall not be limited and depend upon his failure to discharge his obligations.

10) AMFI has vide circular dated August 27, 2010 introduced Know Your Distributor (KYD) norms for Mutual Fund Distributors with effect from September 1, 2010, which is similar to Know Your Client (KYC) norms for investors, requiring the distributors to submit identity proof, address, PAN and bank account details with proof. KYD norms are applicable for fresh ARN registrations and ARN renewals effective September 1, 2010. The existing ARN holders are required to comply with these norms by March 31, 2011, failing which AMCs have been mandated to suspend payment of brokerage till the distributors comply with the requirements. All the Distributors / Advisors are encouraged to complete the KYD requirements at the earliest. The KYD Forms and Process Note are available on AMFI website www.amfiindia.com.

11) This brokerage structure is subject to EUIN regulations/guidelines as specified by SEBI/AMFI and/or adopted by the Mutual Fund Industry.

12) The decision of the AMC/AMF shall be considered final.

13) Any claims, disputes or difference arising under or in connection with this arrangement or anything done or omitted to be done pursuant hereto shall be subject to the exclusive jurisdiction of the civil courts in Mumbai.

14) In the event of excess payment of brokerage to the Distributor, AMC/AMF shall have the right to deduct and appropriate the excess amount from any amounts subsequently payable by the AMC/AMF to the Distributor. In the event that no subsequent amount is payable by the AMC/AMF to the Distributor, the Distributor shall refund the same to the AMC /AMF within 30 days of demand by the AMC/AMF.


15) Distributors are required to raise an invoice in favour of "Axis Mutual Fund - GSTIN No 27AACTA5925A1Z5" addressing to "23 Floor, One Lodha Place, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, Pin Code - 400 013".

16) In respect of clawback, distributor shall raise a credit note for such claw back amount within the deadline mentioned under GST law.

The trail outlined will be paid from the date of allotment of the units till the Assets remain invested in the fund. The trail payments will be made in each year as outlined above, provided that the Total Expense Ratio and / or Brokerage payment from the relevant fund remain unchanged as applicable on the date of the brokerage structure and on the date of actual allotment of units for which the appropriate additional incentive (FYT / SYT / TYT onwards) is payable. The AMC /AMF reserves the right to review these rates and make changes as appropriate including in the event where the total expense ratio changes at a

later date. The Distributor may or may not be intimated of any changes, to the computation/ payment of trail.

Bandhan Mutual Fund

	Brokerage Structure of ARN-155319 applicable from 01-Oct-2024 till further notice				
Scheme Detail	Amount /Time Slab /Trxn. Type	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year onwards Trail
Equity Funds					
Bandhan Core Equity Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %
Bandhan ELSS Tax saver Fund	Any Amount	1.10 %	1.10 %	1.10 %	1.10 %
Bandhan Financial Services Fund	Any Amount	1.50 %	1.50 %	1.50 %	1.50 %
Bandhan Flexi Cap Fund	Any Amount	1.00 %	0.60 %	0.60 %	0.60 %
Bandhan Focused Equity Fund	Any Amount	1.20 %	0.70 %	0.70 %	0.70 %
Bandhan Infrastructure Fund	Any Amount	1.25 %	0.70 %	0.70 %	0.70 %
Bandhan Large Cap Fund	Any Amount	1.20 %	0.65 %	0.65 %	0.65 %
Bandhan Mid Cap Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
Bandhan Multi Cap Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
Bandhan Small Cap Fund	Any Amount	0.55 %	0.55 %	0.55 %	0.55 %
Bandhan Sterling Value Fund	Any Amount	1.15 %	1.15 %	1.15 %	1.15 %
Bandhan Transportation and Logistics Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
Bandhan US Equity Fund of Fund	Any Amount	0.85 %	0.85 %	0.85 %	0.85 %
Debt Funds					
Bandhan Banking & PSU Debt Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %
Bandhan Bond Fund - Income Plan	Any Amount	0.80 %	0.80 %	0.80 %	0.80 %
Bandhan Bond Fund - Medium Term Plan	Any Amount	0.90 %	0.85 %	0.85 %	0.85 %
Bandhan Bond Fund - Short Term Plan	Any Amount	0.50 %	0.40 %	0.40 %	0.40 %
Bandhan Corporate Bond Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %
Bandhan Credit Risk Fund	Any Amount	0.65 %	0.65 %	0.65 %	0.65 %
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan CRISIL IBX Gilt April 2026 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
Bandhan Dynamic Bond Fund	Any Amount	0.80 %	0.75 %	0.75 %	0.75 %
Bandhan Floating Rate Fund	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
Bandhan Government Securities Fund - Constant Maturity Plan	Any Amount	0.10 %	0.10 %	0.10 %	0.10 %
Bandhan Government Securities Fund - Investment Plan	Any Amount	0.60 %	0.60 %	0.60 %	0.60 %
Bandhan Liquid Fund	Any Amount	0.05 %	0.05 %	0.05 %	0.05 %
Bandhan Long Duration Fund	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
Bandhan Low Duration Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %

Bandhan Money Manager Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan Overnight Fund	Any Amount	0.06 %	0.06 %	0.06 %	0.06 %
Bandhan Ultra Short Term Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
Bandhan US Treasury Bond 0-1 year Fund of Fund	Any Amount	0.03 %	0.03 %	0.03 %	0.03 %
Hybrid funds					
Bandhan Arbitrage Fund	Any Amount	0.60 %	0.60 %	0.60 %	0.60 %
Bandhan Balanced Advantage Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %
Bandhan Equity Savings Fund	Any Amount	0.80 %	0.80 %	0.80 %	0.80 %
Bandhan Hybrid Equity Fund	Any Amount	1.25 %	0.70 %	0.70 %	0.70 %
Bandhan Conservative Hybrid Fund	Any Amount	1.15 %	0.70 %	0.70 %	0.70 %
Bandhan Retirement Fund	Any Amount	1.50 %	1.50 %	1.50 %	1.50 %
Multi Asset Allocation					
Bandhan Multi Asset Allocation Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
Thematic Fund					
Bandhan Innovation Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
Other Funds					
Bandhan Business Cycle Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
Other Funds					
Bandhan All Seasons Bond Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %
Bandhan Asset Allocation Fund - FOF - Moderate Plan	Any Amount	0.45 %	0.45 %	0.45 %	0.45 %
Bandhan Nifty 100 Index Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %
Bandhan Nifty 50 Index Fund	Any Amount	0.10 %	0.10 %	0.10 %	0.10 %
Bandhan Nifty Alpha 50 Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Nifty IT Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
Bandhan Nifty Smallcap 250 Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Nifty100 Low Volatility 30 Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Nifty200 Momentum 30 Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
Bandhan Nifty Total Market Index Fund	Any Amount	0.65 %	0.65 %	0.65 %	0.65 %
Bandhan Nifty Bank Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Nifty Midcap 150 Index Fund	Any Amount	0.55 %	0.55 %	0.55 %	0.55 %
Bandhan BSE Healthcare Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %

Terms & Conditions:

- i. All distribution commission shall be payable only in form of Trail commission. No upfront commission or Trail paid in advance / Upfronted Trail shall be payable.
- ii. B30 incentive (Trail) is applicable for the assets sourced till 28th Feb'23. The same will be computed till the completion of the first year or the assets get redeemed or switched out from the scheme, whichever is earlier.
- iii. B30 incentive (Trail) is not applicable for the assets (new inflows) sourced from 01st Mar'23.
- iv. The brokerage/incentives would be inclusive of Goods and Service Tax/ Cess and any other applicable tax, if any as per the current regulations
- v. Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
- vi. All distributors who have correctly updated the GST number with AMFI would be treated as registered distributors under GST and no deduction would be done from their payouts, whereas in case of Unregistered distributor or a distributor having registration number but failing to update the details with AMFI

would also be treated as unregistered distributor and appropriate procedure as per the Goods and Services Tax Act, would be followed.

vii. With effect from 1st July 2017, Goods and Service Tax (GST) is applicable on distributor brokerage.

viii. For **normal brokerage**, the distributors will have to raise the invoices favouring Bandhan Mutual Fund and do the GST return filing accordingly.

Below is the GST number of Bandhan Mutual Fund.

Name of Entity	Billing address	PAN	GST no
Bandhan Mutual Fund	6th Floor, One World Centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra 400013	AAETS9556K	27AAETS9556K1ZP

ix. Bandhan Asset Management Company Limited (Bandhan AMC) reserves absolute right and authority to change the brokerage structure applicable to existing as well as future assets contributed by the Distributor, at its sole discretion. Any such change in the brokerage structure shall be intimated to the Distributors by telephone/post/email/courier/post/text message or such other medium of communication as may be preferred by Bandhan AMC and the same shall be effective from the date of dispatch of such communication.

x. W.e.f. 1st Jan'22, we have shifted to triggered based payout mechanism for fresh SIP/STP registrations. For live SIP/STP as on 31st Dec'21, we will continue to follow registration based payout mechanism.

The below table details the Exit Loads applicable and Effective Date:

Scheme	Exit Load
Bandhan Core Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Large Cap Fund	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
Bandhan Focused Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Infrastructure Fund	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
Bandhan Sterling Value Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Flexi Cap Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan SmallCap Fund	1% if redeemed / switched out within 12 months
Bandhan ELSS Tax Saver Fund	Nil
Bandhan Floating Rate Fund	Nil
Bandhan Banking & PSU Debt Fund	Nil
Bandhan Liquid Fund	Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 onwards - Nil.
Bandhan Money Manager Fund	Nil
Bandhan Low Duration Fund	Nil
Bandhan Corporate Bond Fund	Nil
Bandhan Credit Risk Fund	1% if rededeemed /switched out within 365 days
Bandhan Bond Fund - Short Term Plan	Nil, w.e.f. 23rd May 2016
Bandhan Bond Fund - Medium Term Plan	Nil, w.e.f. 23rd May 2016
Bandhan Dynamic Bond Fund	Nil (w.e.f. 15 th Jan. 2019)
Bandhan Bond Fund - Income Plan	Upto 10% of investment Nil, For balance investment 1% if redeemed / switched out within 12 months
Bandhan Gov. Securities Fund - Investment Plan	Nil
Bandhan Gov. Securities Fund - Constant Maturity Plan	Nil
Bandhan Ultra Short Term Fund	Nil
Bandhan Overnight Fund	Nil
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Nil
Bandhan Hybrid Equity Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Balanced Advantage Fund	Upto 10% of investment Nil, For balance investment 1% if redeemed / switched out within 12 months
Bandhan Conservative Hybrid Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Equity Savings Fund	Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days
Bandhan Arbitrage Fund	If redeemed/switched out on or before 15 days from the date of allotment - 0.25% If redeemed/switched out after 15 days from the date of allotment - NIL
Bandhan Asset Allocation Fund - FOF -Moderate Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months

Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Asset Allocation Fund - FOF -Conservative Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Nifty 50 Index Fund	Nil (w.e.f. 04 th Feb. 2019)
Bandhan All Seasons Bond Fund	Nil
Bandhan Nifty 100 Index Fund	Nil
Bandhan Mid Cap Fund	if redeemed/switched out within 1 year from trade date of allotment 1% of applicable NAV; If redeemed/switched out after 1 year from trade date of allotment-NI
Bandhan Nifty200 Momentum 30 Index Fund	Nil
Bandhan Nifty100 Low Volatility 30 Index Fund	Nil
Bandhan Crisil IBX Gilt April 2026 Index Fund	Nil
Bandhan Transportation and Logistics Fund	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Nil
Bandhan Multi Cap Fund	1% if redeemed /switched out within 365 days
Bandhan US Equity Fund of Fund	1% if redeemed / switched out within in 365 days
Bandhan US Treasury Bond 0-1 year Fund of Fund	0.10% of applicable NAV - if the units are redeemed/switched out within seven days from the date of allotment. Nil - if the units are redeemed/switched out after 7 days from the date of allotment.
Bandhan Nifty IT Index Fund	Nil
Bandhan Financial Services Fund	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil

Bandhan Retirement Fund	Nil
Bandhan Nifty Alpha 50 Index Fund	Nil
Bandhan Nifty Smallcap 250 Index Fund	Nil
Bandhan Multi Asset Allocation Fund	For 10% of Investment:NIL For remaining investment: 0.50% if redeemed/ switched out within 1 year from the date of allotment. If redeemed/switched out after 1 year from the the date of allotment - NIL
Bandhan Long Duration Fund	Nil (w.e.f.21st Mar 2024)
Bandhan Innovation Fund	If redeemed/switched out within 30 days from the date of allotment: 0.50% of the applicable NAV. If redeemed/switched out after 30 days from date of allotment – Nil
Bandhan Nifty Total Market Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 11th Jul 2024)
Bandhan Nifty Bank Index Fund	0.25% - if redeemed on or before 15 days from the allotment date. Nil – if redeemed after 15 days from the allotment date
Bandhan BSE Healthcare Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 07th Sep 2024)
Bandhan Nifty Midcap 150 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 20th Sep 2024)
Bandhan Business Cycle Fund	0.50% if redeemed/switched out on or before 30 Days (w.e.f. 01st Oct 2024)

Baroda BNP PARIBAS Mutual Fund



LOAD & DISTRIBUTOR REMUNERATION STRUCTURE

Period : 1st Oct 2024 - 31st Dec 2024

Scheme Name Plan (For All Application Sizes)	Brokerage Applicable to T30 & B30 Cities		
	Trail First to Third Year	Trail Fourth Year Onwards	Total For 3 Years
	Annual Paid Monthly	Annual Paid Monthly	T-30 & B-30
Baroda BNP Paribas Dividend Yield Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Manufacturing Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Innovation Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Small Cap Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Flexi Cap Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Large Cap Fund	1.30%	1.15%	3.90%
Baroda BNP Paribas Multi Cap Fund	1.30%	1.15%	3.90%
Baroda BNP Paribas Large & Mid Cap Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas Mid Cap Fund	1.30%	1.15%	3.90%
Baroda BNP Paribas Focused Fund	1.65%	1.50%	4.95%
Baroda BNP Paribas Value Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas ELSS Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas Funds Aqua Fund of Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas India Consumption Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas Banking & Financial Services Fund	1.85%	1.70%	5.55%
Baroda BNP Paribas Business Cycle Fund	1.65%	1.50%	4.95%
Baroda BNP Paribas Aggressive Hybrid Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas Balanced Advantage Fund	1.30%	1.15%	3.90%
Baroda BNP Paribas Equity Savings Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Multi Asset Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Retirement Fund	1.90%	1.75%	5.70%
Baroda BNP Paribas Arbitrage Fund	0.80%	0.80%	2.40%
Baroda BNP Paribas Conservative Hybrid Fund	1.25%	1.15%	3.75%
Baroda BNP Paribas Overnight Fund	0.05%	0.05%	0.15%
Baroda BNP Paribas Liquid Fund	0.12%	0.12%	0.36%
Baroda BNP Paribas Ultra Short Duration Fund	0.15%	0.15%	0.45%
Baroda BNP Paribas Low Duration Fund	0.75%	0.75%	2.25%
Baroda BNP Paribas Money Market Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas Short Duration Fund	0.70%	0.70%	2.10%
Baroda BNP Paribas Dynamic Bond Fund	1.15%	1.15%	3.45%

Baroda BNP Paribas Corporate Bond Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas Credit Risk Fund	1.20%	1.20%	3.60%
Baroda BNP Paribas Banking and PSU Bond Fund	0.50%	0.50%	1.50%
Baroda BNP Paribas Gilt Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.30%	0.30%	0.90%
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.30%	0.30%	0.90%
Baroda BNP Paribas Nifty 50 Index Fund	0.40%	0.30%	1.20%

Baroda BNP Paribas MF Brokerage Terms & Conditions

1. The attached structure is valid only for the period mentioned above to the distributors to whom it is specifically communicated.

2. The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.

The Commission mentioned hereinabove is solely payable to AMFI / NISM certified distributors and

can be changed by the AMC at its sole discretion without any prior intimation or notification.

3. In terms of SEBI/AMFI circulars/guidelines, the Channel Partners shall submit to the Mutual Fund

all account opening and transaction documentation including Know Your Client, Power of Attorney

(PoA), Account Opening Form, etc. in respect of investors/transactions through Channel Partner.

Further, the payment of commission shall be made depending on the documentation completion status.

4. The commission structure communicated by the AMC from time to time is all inclusive i.e. inclusive of any cess, charges, taxes, etc. that may be applicable on the commission payable to the distributor.

The distributor is responsible for discharge of his / her / its tax obligations. (**Baroda BNP Paribas**

Mutual Fund GST Number : 27AAATB0509R1ZL)

5. The said brokerage structure is based on the current TER permitted by SEBI, which is based on AUM slabs. Any change in TER caused either under the regulations or driven by material business

consideration, may entail a change in the brokerage structure, including the annualized and long term trail. Such revised structure will be applicable to all future payments on old and new transactions with the date as may be communicated then. The same shall be binding on

the distributors. Similarly, the current structure is based on AMFI's recent best practices guidelines with regards to commission payouts. Should there be any changes to the guidelines necessitating amendments to the extent desired by Baroda BNP Paribas MF, the structure would undergo change and the same will be communicated accordingly. The Distributor must reconcile their books regularly and notify AMC of any commission mismatch within 6 months of payment. If no dispute is raised within this timeframe, the commission paid is considered accepted as the final payable amount to the distributor.

6. The total distributor commission shall be the aggregate of upfront commission (as maybe permissible by SEBI from time to time- currently only for SIP inflows to new to MF PAN numbers), Trail commission and additional trail by way of R & R spends (construed as additional trail), additional incentive, if any. The total commission shall not exceed the distributable TER as mentioned in the AMFI circular dated March 26, 2015 as maybe amended from time to time.

7. Commission will be paid out only after the distributor is empanelled with the AMC. Further, if the

total commission amount accrued is less than INR 300, then such commission will be withheld and be payable once the accrual is INR 300 or more.

8. SIP/STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.

9. AMC reserves the right to clawback or withhold any future commission payments for various reasons including non/incorrect submission of GSTN details to AMC or for any liability, tax, interest, penalty, charges etc. arising on account of non-compliance of GST Laws, non-adherence to code of conduct laid down by AMFI or as per instructions of AMFI/SEBI.

Birla Sun Life Asset Management Company Ltd.

**Aditya Birla Sun Life
Mutual Fund**



Structure effective 1st Oct'24 till further notice_ ARN-155319 DBS BANK INDIA LIMITED		Total Brokerage (%) Inclusive of all taxes				
Category	Scheme Name	Trail 1st yr	Trail 2nd yr	Trail 3rd Yr	Trail 4th Yr	Trail 5th Yr Onwards
Equity Funds	Aditya Birla Sun Life Balanced Advantage Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Multi Asset Allocation Fund	1.15	1.15	1.15	1.15	1.15
	Aditya Birla Sun Life Multi-Cap Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Flexi Cap Fund	0.95	0.95	0.95	0.95	0.95
	Aditya Birla Sun Life Frontline Equity Fund	0.95	0.95	0.95	0.95	0.95
	Aditya Birla Sun Life Small Cap Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Midcap Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Equity Advantage Fund	1.00	1.00	1.00	1.00	1.00
	Aditya Birla Sun Life Focused Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Pure Value Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Business Cycle Fund	1.25	1.25	1.25	1.25	1.25
	Aditya Birla Sun Life India GenNext Fund	1.15	1.15	1.15	1.15	1.15
	Aditya Birla Sun Life Digital India Fund	1.15	1.15	1.15	1.15	1.15
	Aditya Birla Sun Life Banking and Financial Services Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life PSU Equity Fund	1.20	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Quant Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Pharma & Healthcare Fund	1.40	1.40	1.40	1.40	1.40
Other Equity Funds	Aditya Birla Sun Life MNC Fund	1.00	1.00	1.00	1.00	1.00
	Aditya Birla Sun Life Dividend Yield Fund	1.15	1.15	1.15	1.15	1.15
	Aditya Birla Sun Life ESG Integration Strategy Fund	1.20	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Special Opportunities Fund	1.15	1.15	1.15	1.15	1.15
	Aditya Birla Sun Life Transportation and Logistics Fund	1.15	1.15	1.15	1.15	1.15
	Aditya Birla Sun Life Infrastructure Fund	1.20	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Manufacturing Equity Fund	1.20	1.20	1.20	1.20	1.20
Hybrid Funds	Aditya Birla Sun Life Regular Savings Fund	1.00	1.00	1.00	1.00	1.00
	Aditya Birla Sun Life Equity Savings Fund	0.55	0.55	0.55	0.55	0.55
	Aditya Birla Sun Life Equity Hybrid '95 Fund	0.95	0.95	0.95	0.95	0.95
Liquid Funds	Aditya Birla Sun Life Overnight Fund	0.09	0.09	0.09	0.09	0.09
	Aditya Birla Sun Life Liquid Fund	0.10	0.10	0.10	0.10	0.10
Debt Funds	Aditya Birla Sun Life Money Manager Fund	0.10	0.10	0.10	0.10	0.10
	Aditya Birla Sun Life Floating Rate Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life Savings Fund	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life Low Duration Fund	0.80	0.80	0.80	0.80	0.80
	Aditya Birla Sun Life Corporate Bond Fund	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life Banking & PSU Debt Fund	0.35	0.35	0.35	0.35	0.35
	Aditya Birla Sun Life Short Term Fund	0.60	0.60	0.60	0.60	0.60
	Aditya Birla Sun Life Dynamic Bond Fund	0.70	0.70	0.70	0.70	0.70
	Aditya Birla Sun Life Credit Risk Fund	0.86	0.86	0.86	0.86	0.86
	Aditya Birla Sun Life Medium Term Plan	0.80	0.80	0.80	0.80	0.80
	Aditya Birla Sun Life Income Fund	0.45	0.45	0.45	0.45	0.45
	Aditya Birla Sun Life Long Duration Fund	0.55	0.55	0.55	0.55	0.55
	Aditya Birla Sun Life Government Securities Fund	0.50	0.50	0.50	0.50	0.50
Arbitrage Fund	Aditya Birla Sun Life Arbitrage Fund	0.60	0.60	0.60	0.60	0.60

Solution Oriented Funds	Aditya Birla Sun Life Bal Bhavishya Yojna	1.30	1.30	1.30	1.30	1.30
	Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.40	1.40	1.40	1.40	1.40
	Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.40	1.40	1.40	1.40	1.40
	Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.20	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan	1.30	1.30	1.30	1.30	1.30
	Aditya Birla Sun Life ELSS Tax Saver Fund	1.00	1.00	1.00	1.00	1.00
Equity Index Funds	Aditya Birla Sun Life Nifty 50 Index Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.55	0.55	0.55	0.55	0.55
	Aditya Birla Sun Life Nifty Next 50 Index Fund	0.45	0.45	0.45	0.45	0.45
	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.55	0.55	0.55	0.55	0.55
	Aditya Birla Sun Life Nifty India Defence Index Fund	0.60	0.60	0.60	0.60	0.60
	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.55	0.55	0.55	0.55	0.55
Debt Index Funds	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	0.12	0.12	0.12	0.12	0.12
	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	0.12	0.12	0.12	0.12	0.12
	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.20	0.20	0.20	0.20	0.20
Fund of Funds	Aditya Birla Sun Life Gold Fund	0.30	0.30	0.30	0.30	0.30
	Aditya Birla Sun Life Silver ETF Fund of Fund	0.35	0.35	0.35	0.35	0.35
	Aditya Birla Sun Life Multi - Index Fund Of Funds	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	0.40	0.40	0.40	0.40	0.40
	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	0.55	0.55	0.55	0.55	0.55
Global Funds	Aditya Birla Sun Life Asset Allocator FoF	0.90	0.90	0.90	0.90	0.90
	Aditya Birla Sun Life Global Emerging Opportunities Fund	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.60	0.60	0.60	0.60	0.60
	Aditya Birla Sun Life International Equity Fund	1.10	1.10	1.10	1.10	1.10

Refer attached Notes and T&C for more details

Notes

Load Structure *: Please refer OD / SID / KIM / FactSheet / Addendums for updated details.

Terms and conditions

Aditya Birla Sun Life AMC Limited Reserves the right to change/modify/discontinue/withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory changes/ Change in Industry practices in respect to payment of Brokerages. The AMC, its employees or Trustees shall not be responsible for any loss incurred by anyone due to change or errors in the brokerage structure.

The rate defined in this structure would be applicable for lump sum as well as SIP& STP investments. All these shall be inclusive of all statutory levies including GST.

The brokerage structure mentioned herein is solely payable to AMFI certified & KYD complied distributors. This brokerage structure is applicable only to empanelled distributors of Aditya Birla Sun Life AMC Limited and can be changed / withheld by the AMC at its sole discretion without any prior intimation or notification. The AMC, its employees or Trustees shall not be responsible for any losses incurred by anyone due to change or errors in the brokerage structure.

All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI Or any other regulatory body as the case may be applicable. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct. Distributors shall comply with SEBI circular dated June 26, 2002 on code of conduct & SEBI regulations from time to time, including SEBI circular, dated June 30, 2009 with respect to disclosures to be made by distributors to investors.

For switch-out(s) made from any open-ended Scheme to any another Scheme, Exit load as applicable to the respective Switch out scheme will be charged and brokerage to be paid as applicable to the Switch in Scheme. For Investments and Switches into Direct Plan, Brokerage would not be paid.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

DSP Investment Managers



Brokerage Rates

ARN No. :	ARN-155319
ARN Name :	DbS Bank India Limited
Category :	NP

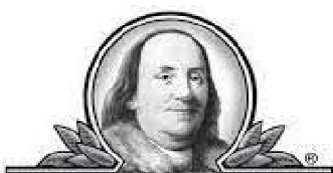
Brokerage Period	From 01-Jan-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Hybrid			
DSP Equity & Bond Fund	1.05%	1.05%	1.05%
DSP Equity Savings Fund	0.80%	0.80%	0.80%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.25%	1.25%	1.25%
DSP Multi Asset Allocation Fund	1.25%	1.25%	1.25%
Index Fund			
DSP Nifty 50 Equal Weight Index Fund	0.55%	0.55%	0.55%
DSP Nifty 50 Index Fund	0.15%	0.15%	0.15%
DSP Nifty Next 50 Index Fund	0.30%	0.30%	0.30%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.60%	0.60%	0.60%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%	0.70%	0.70%
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15%	0.15%	0.15%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.10%	0.10%	0.10%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.20%	0.20%	0.20%
DSP Nifty Bank Index Fund (w.e.f: 04-06-2024 Post NFO)	0.65%	0.65%	0.65%
DSP Nifty Top 10 Equal Weight Index Fund (w.e.f: 09-09-2024 Post NFO)	0.65%	0.65%	0.65%
ELSS			
DSP Tax Saver Fund	0.95%	0.95%	0.95%
Equity			
DSP Equity Opportunities Fund	1.00%	1.00%	1.00%
DSP Focus Fund	1.10%	1.10%	1.10%
DSP Flexi Cap Fund	1.15%	1.15%	1.15%
DSP TOP 100 EQUITY	1.10%	1.10%	1.10%
DSP India T.I.G.E.R Fund	1.30%	1.30%	1.30%
DSP Mid Cap Fund	1.00%	1.00%	1.00%
DSP Small Cap Fund	1.00%	1.00%	1.00%
DSP Natural Resources And New Energy Fund	1.25%	1.25%	1.25%
DSP Healthcare Fund	1.35%	1.35%	1.35%
DSP Quant Fund	0.75%	0.75%	0.75%
DSP Value Fund	0.75%	0.75%	0.75%
DSP Banking & Financial Services Fund	1.40%	1.40%	1.40%

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024			
Transaction Types	ALL			
Type of Brokerage	Trail Brokerage			
	Year 1	Year 2	Year 3	Year 4 and onwards
Equity				
DSP Multicap Fund (w.e.f: 01-02-2024 Post NFO)	1.40%	1.40%	1.40%	1.40%

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Fund of Funds			
DSP Global Allocation Fund	0.50%	0.50%	0.50%
DSP Global Innovation Fund of Fund	0.80%	0.80%	0.80%
DSP US Flexible Equity Fund	0.90%	0.90%	0.90%
DSP World Agriculture Fund	0.75%	0.75%	0.75%
DSP World Mining Fund	0.70%	0.70%	0.70%
DSP World Energy Fund	0.70%	0.70%	0.70%
DSP World Gold Fund	0.75%	0.75%	0.75%
DSP Gold ETF Fund of Fund	0.40%	0.40%	0.40%
DSP US Treasury Fund of Fund (w.e.f: 20-03-2024 Post NFO)	0.05%	0.05%	0.05%
Arbitrage			
DSP Arbitrage Fund	0.55%	0.55%	0.55%
Fixed Income			
DSP Bond Fund	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.70%	0.70%	0.70%
DSP Banking and PSU Debt Fund	0.25%	0.25%	0.25%
DSP Short Term Fund	0.65%	0.65%	0.65%
DSP Strategic Bond Fund	0.65%	0.65%	0.65%
DSP Government Securities Fund	0.50%	0.50%	0.50%
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.70%	0.70%	0.70%
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings Fund	0.20%	0.20%	0.20%
DSP Corporate Bond Fund	0.25%	0.25%	0.25%
DSP Floater Fund	0.25%	0.25%	0.25%
Money Market			
DSP Liquidity Fund	0.05%	0.05%	0.05%
DSP Overnight Fund	0.05%	0.05%	0.05%

Brokerage Notes

- 1) Brokerage rates mentioned above are applicable for all the purchases made from 1st Jan 2024 to 31st Dec 2024
- 2) Trail Brokerage: The trail brokerage is calculated on the basis of 'Daily Average Assets' on the NAV. This is paid in arrears at the end of each month (unless specified otherwise).
- 3) Switches: Inter scheme switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between schemes (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.
- 4) Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): In case of SIP / STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.
- 5) The Brokerage structure communicated for schemes of DSP Mutual Fund (DSPMF) from time-to-time is on an all-inclusive basis (cost to DSPMF / DSPAM), i.e. inclusive of all cess, charges, taxes etc. that may be incurred by DSP Asset Managers Pvt. Ltd. (DSPAM) and / or DSP Mutual Fund (DSPMF). Further, the Brokerage payable would be subject to all the statutory deductions, including income tax, etc.
- 6) The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. NO Brokerage/Commission (Trail, Special Brokerage incentive) will be payable on Direct Plans and transactions with Invalid ARN codes or if the ARNs is suspended / debarred or if the validity of ARN has expired.
- 7) The brokerage rates for assets mobilized during the current period in all DSP open ended equity, hybrid and ELSS category schemes are expected to remain constant till the time such assets are redeemed, except in following cases when it will go down: (a) If limits on Total Expense Ratio (TER) goes down. (b) Increase in scheme operating expenses, including GST or similar taxes.
- 8) In case of any regulatory change or management decision with respect to reduction in TER or reduction of TER in FoF due to reduction in the TER of the underlying funds, the brokerage structure will be revised downwards from the date of such change. DSPAM and DSPMF reserves the right to change/withhold the rates at its sole discretion without any prior intimation or in case of any regulatory changes/changes in industry practice with respect to payment of brokerages.
- 9) Brokerage payment (all sort) will be made by the respective schemes of DSPMF. The clawback amount can be adjusted against any commission payments to the distributors, whether paid/incurred by DSPMF or DSPAM.
- 10) The Brokerage /Incentive structure mentioned hereinabove is solely payable to AMFI/NISM certified distributors of DSRIM. DSPAM and DSPMF shall not be responsible for any losses incurred by anyone due to change in the Brokerage structure. All distributors shall abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. DSPAM and DSPMF will take disciplinary action against any distributor who is found violating these regulations/code of conduct.



FRANKLIN TEMPLETON INVESTMENTS

The Commission rates mentioned below are for the business to be mobilized during the period 01-Oct-2024 to 31-Dec-2024

Fund Type/Fund Name/Plan	Category	Exit Load	Tail Applicable for T-30 & B-30	Additional Trail for B-30	Total T30 payout in Year 1	Total E30 payout in Year 1
			Day 1 onwards (pa.)	pa. (applicable only for year 1)		
A	B	C	D	E	F	G
A-EQUITY						
1) TEMPLETON INDIA VALUE FUND (TMV)	VALUE FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
2) FRANKLIN INDIA TECHNOLOGY FUND (FTT)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
3) FRANKLIN INDIA OPPORTUNITES FUND (FOP)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	0.70	0.00	0.70	0.70
4) FRANKLIN ASIAN EQUITY FUND (FAE)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95
5) TEMPLETON INDIA EQUITY INCOME FUND (TEIF)	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
6) FRANKLIN BUILD INDIA FUND (FBI)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FEA)	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
8) FRANKLIN INDIA PRIMA FUND (FPI)	MULTI-CAP FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
9) FRANKLIN INDIA BLUECHIP FUND (FBI)	LARGE-CAP FUND	1.00% within 1 years of allotment	0.70	0.00	0.70	0.70
10) FRANKLIN INDIA SMALLER COMPANIES FUND (FSCF)	SMALL-CAP FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIEF)	FOCUSED FUND	1.00% within 1 years of allotment	1.10	0.00	1.10	1.10
12) FRANKLIN INDIA FLEXICAP FUND (FICF)	FLEXI-CAP FUND	1.00% within 1 years of allotment	0.65	0.00	0.65	0.65
13) FRANKLIN INDIA INDEX FUND NIFTY PLAN (FIP)	INDEX-NIFTY	0.25% if the units are redeemed/switched out within 7 days of allotment	0.25	0.00	0.25	0.25
14) FRANKLIN INDIA MULTI-CAP FUND (FMCF)	MULTI-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
B-SECTION BDC FUNDS						
1) FRANKLIN INDIA ELSS TAX SAVER FUND (ETT)	ELSS FUND	NIL	0.70	0.00	0.70	0.70
2) FRANKLIN INDIA PENSION PLAN (FPP)	RETIREMENT FUND	300% if redeemed before age of 58 years (subject to lock in period & target amount) Nil after age of 58 years	0.75	0.00	0.75	0.75
C-HYBRID FUNDS						
1) FRANKLIN INDIA DEBT HYBRID FUND (FDHF)*	CONSERVATIVE HYBRID FUND	NIL	0.50	0.00	0.50	0.50
2) FRANKLIN INDIA EQUITY HYBRID FUND (FEHF)	AGGRESSIVE HYBRID FUND	Up to 30% of the Units - NIL, within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. Nil after 1 year from the date of allotment.	0.75	0.00	0.75	0.75
3) FRANKLIN INDIA EQUITY SAVINGS FUND (FESF)*	EQUITY SAVINGS FUND	NIL	0.45	0.00	0.45	0.45
4) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FBAF)	DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE	Up to 30% of the Units - NIL, within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. Nil after 1 year from the date of allotment.	1.20	0.00	1.20	1.20
D-FIXED INCOME FUNDS						
1) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FISF)	GILT FUND	NIL	0.55	0.00	0.55	0.55
2) FRANKLIN INDIA FLOATING RATE FUND (FRFF)	FLOATER FUND	NIL	0.40	0.00	0.40	0.40
3) FRANKLIN INDIA CORPORATE DEBT FUND (FCDF)	CORPORATE BOND FUND	NIL	0.40	0.00	0.40	0.40
4) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FBDF)	BANKING & PSU FUND	NIL	0.20	0.00	0.20	0.20
5) FRANKLIN INDIA MONEY MARKET FUND (FSMF)	MONEY MARKET FUND	NIL	0.05	0.00	0.05	0.05
6) FRANKLIN INDIA OVERNIGHT FUND (FOHF)	OVERNIGHT FUND	NIL	0.04	0.00	0.04	0.04
7) FRANKLIN INDIA LIQUID FUND (FLF)	LIQUID FUND	Redemption after allotment: Day 1 - 0.0075%, Day 2 - 0.0057%, Day 3 - 0.0067%, Day 4 - 0.0057%, Day 5 - 0.0057%, Day 6 - 0.0047%, Day 7 onwards - NIL.	0.05	0.00	0.05	0.05
8) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FUSDF)	ULTRA SHORT DURATION FUND	NIL	0.35	0.00	0.35	0.35
E-INTERNATIONAL FUNDS						
1) FRANKLIN INDIA FEEDER - FRANKLIN U.S OPPORTUNITES FUND (FUSOF)	FOF-OVERSEAS	1.00% within 1 years of allotment	1.20	0.00	1.20	1.20
2) FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEP)	FOF-OVERSEAS EUROPE	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
F-FUND OF FUNDS						
1) FRANKLIN INDIA MULTI-ASSET SOLUTION FUND (FMAS)	FOF-DOMESTIC	1.00% within 3 years of allotment	0.90	0.00	0.90	0.90
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FDDAF)	FOF-DOMESTIC	Up to 30% of the Units - NIL, within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. Nil after 1 year from the date of allotment.	0.90	0.00	0.90	0.90
1) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FMLOF)	MEDIUM AND LONG DURATION FUND		0.35	0.00	0.35	0.35

***The exit load in respect of each purchase of Units of 'Franklin India Debt hybrid Fund' and 'Franklin India Equity Savings Fund' is applicable effective October 11, 2021. All prior investments continue to be subject to the load structure applicable at the time of the respective investment.**

Applicable ARN Codes and their Distributor Names :


***The exit load in respect of each purchase of Units of 'Franklin India Debt hybrid Fund' and 'Franklin India Equity Savings Fund' is applicable effective October 11, 2021. All prior investments continue to be subject to the load structure applicable at the time of the respective investment.**

ARN Code Distributor Name

1. DBSBANK DBS BANK INDIA LIMITED
2. ARN-155319 DBS BANK INDIA LIMITED
3. DBS DIGI DBS BANK INDIA LIMITED

<p>Note:-</p> <ol style="list-style-type: none"> 1. Any distribution of Mutual Fund units of Franklin Templeton Mutual Fund (FTMF) by distributors empaneled with FTMF/Franklin Templeton Asset Management (India) Pvt. Ltd (FTAMIL or ANCI) ("Distributor/s") is on voluntary basis and by distributing the units, the Distributor records its informed consent to comply with all the terms and conditions mentioned in this document as well as such other documents including empanelment form, code of conduct and various guidelines issued by SEBI and AMFI from time to time which is applicable to distributors of mutual fund in connection with the distribution services provided to FTMF/FTAMIL. 2. FTAMIL reserves absolute right and authority to change the Distribution Remuneration Structure applicable to existing as well as future assets contributed by the Distributor under their respective ARN, at its sole discretion. Any such change in the Distribution Remuneration Structure will be intimated to the Distributor by telephone/email/post/online text messages or such other medium of communication as may be preferred by FTAMIL. 3. The computation of commission by FTMF's Registrar and Transfer Agent will be considered to be final.
<p>Terms & Conditions:-</p> <p>Effective From October 22, 2018, FTMF has adopted, the modal of commission, as directed by SEBI through circular nos. SEBI/HO/IMD/DF2/CIR/P/2018/137 as amended vide SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019.</p> <p>A. Applicability of T-30 and B-30 Cities for payment of Commission:</p> <ol style="list-style-type: none"> 1. This Distribution Remuneration Structure is applicable for lump sum & SIP investments. 2. The T-30 and B-30 cities will be as per the PIN code list of cities provided by AMFI and as per AMFI's Standard Procedure for tagging transactions to T- 30 cities / B-30 cities. This list shall be subject to the periodic announcements made by AMFI in this regard. 3. Investments by Non - Residential Indians (NRI) & other eligible Foreign investors will be considered as T - 30 business. 4. Effective from October 22, 2018, additional payout for B30 business, will be paid on a monthly basis, as trail commission, based on inflows from retail investors from B 30 cities. As directed by SEBI through circular no. SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019, inflows of amount up to INR 2,00,000 per transaction by individual investors shall be considered as inflows including switch-ins from 'retail investors'. Investment by corporates and institutions from B 30 cities will not be considered for additional payout for B30 business. 5. For inter scheme switch transactions (between equity funds), B30 commission is considered from the switch transaction date, if applicable. <p>B. Statutory / AMFI Driven Regulations:</p> <ol style="list-style-type: none"> 1. The rate of Commission mentioned in this document is inclusive of Goods and Service Tax (GST) at applicable rates, if any. As per the GST law effective in India from 1st July 2017, Distributors whose turnover in a financial year exceeds the prescribed threshold limit, are liable to register themselves and charge GST at the rates applicable. Every distributor providing taxable supply (of goods and / or services) must issue a tax invoice, containing all the details prescribed under the GST law. Where the distributor fails to ensure prescribed compliance appropriately/timely under the GST Law or in case where his rating goes below the prescribed limit or fails to raise a tax invoice, GST might be recovered from the amount paid to the distributor along with any penalty/ interest on account of such failure. For further clarification on applicability of GST, please consult your tax advisor. 2. In case any assets under your ARN Code are transferred to another Distributor at the request of the Investor, you shall not be entitled to receive any trail commission on such assets. Further, the payments of trail commission on assets that are transferred from another Distributor to your ARN Code shall be subject to us receiving a "Clearance Certificate" from the previous Distributor. Please contact your Franklin Templeton Relationship Manager for further details. 3. In case you do not change your name as may be required pursuant to amendments to SEBI (Investment Advisers) Regulations, 2012, your commission will be withheld as per directions issued by AMFI from time to time. 4. The Distributor shall adhere to all applicable SEBI Regulations and more particularly SEBI circulars dated June 26, 2002 and August 27, 2009 on the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate/ passback is given to investors in any form and (ii) do not split applications for any benefit. 5. The payment of Commission shall depend on the documentation completion status as per the empanelment form. 6. All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010. The payment of Commission shall be suspended till the Distributor complies with this requirement. 7. This Commission structure including the terms and conditions are subject to guidelines / circulars issued by SEBI/AMFI from time to time and may be revised at any time on account of any regulatory/statutory changes impacting existing as well future assets contributed by the Distributor. Any revision to this Commission structure pursuant to regulatory/statutory changes will be communicated via a revised Distribution Remuneration Structure which shall be effective from the date indicated in the said revised structure. <p>C. Important Definitions:</p> <p>"Commission" shall mean any payment due from Fund/FTAMIL as distribution fees or other fees to the Distributor for valid transactions executed through the Distributor under the Distributor's ARN code and in respect of which final allotment of units has been made to the Customer.</p> <p>"Distribution Remuneration Structure" shall mean the applicable fee/charges structure along with provisions for Commission, claw back and applicable taxes and deductions which shall from time to time be communicated to the Distributor through email/letters.</p> <p>Please refer to the Fund's Scheme Information Document (SID) / Prospectus / Fund Factsheet for the minimum amounts for investments, exit loads and other statutory and fund related information. Please also refer to SEBI / AMFI Circulars on distributor commission/remuneration issued from time to time</p>

HDFC Asset Management Company Ltd.

COMMISSION STRUCTURE - 01 October, 2024 to 31 December, 2024						 HDFC MUTUAL FUND <small>BNARDA APND KA</small>
Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APH (p.a)	Trail Year 4 Onwards - APH (p.a)	3 Year Pricing	
HDFC Asset Allocator Fund of Funds	FOF	12 Months	0.95%	0.90%	2.85%	
HDFC Developed World Index Fund of Funds	FOF	1 Month	0.40%	0.35%	1.20%	
Equity Schemes:						
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	0.90%	0.85%	2.70%	
HDFC Non-Cyclical Consumer Fund	Sectoral / Thematic Fund	1 Month	0.90%	0.85%	2.70%	
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1 Month	0.95%	0.90%	2.85%	
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1 Month	0.85%	0.80%	2.55%	
HDFC Technology Fund	Sectoral / Thematic Fund	1 Month	0.85%	0.80%	2.55%	
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	0.90%	0.85%	2.70%	
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	0.85%	0.80%	2.55%	
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	0.75%	0.70%	2.25%	
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	0.75%	0.70%	2.25%	
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.70%	0.65%	2.10%	
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.65%	0.60%	1.95%	
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.60%	0.55%	1.80%	
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.75%	0.70%	2.25%	
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.68%	0.63%	2.03%	
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.73%	0.68%	2.19%	
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.55%	0.50%	1.65%	
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.60%	0.55%	1.80%	
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	0.80%	0.75%	2.40%	
HDFC Capital Builder Value Fund	Value Fund	12 Months	0.75%	0.70%	2.25%	
HDFC Focused 30 Fund	Focused Fund	12 Months	0.75%	0.70%	2.25%	
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.70%	0.65%	2.10%	
Hybrid Schemes:						
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	0.75%	0.70%	2.25%	
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.70%	0.65%	2.10%	
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.51%	0.46%	1.54%	
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	0.85%	0.80%	2.55%	
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.45%	0.40%	1.35%	
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	0.75%	0.70%	2.25%	
Solution Oriented Schemes:						
HDFC Retirement Savings Fund	Retirement Fund	\$	0.80%	0.75%	2.40%	
HDFC Children's Gift Fund	Children's Fund	\$\$	0.75%	0.70%	2.25%	
Other Schemes:						
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.18%	0.13%	0.54%	
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.18%	0.13%	0.54%	
HDFC Nifty Next 50 Index Fund		NIL	0.35%	0.30%	1.05%	
HDFC Nifty50 Equal Weight Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC Nifty 100 Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC Nifty100 Equal Weight Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC Nifty Midcap 150 Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC Nifty Smallcap 250 Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC S&P BSE 500 Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC NIFTY Realty Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC NIFTY100 Low Volatility 30 Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC Nifty500 Multicap 50-25-25 Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Dynamic PE Ratio Fund of Funds		FOF	12 Months	0.65%	0.65%	1.95%
HDFC Silver ETF Fund of Fund			15 days	0.25%	0.25%	0.75%
HDFC Gold Fund			15 days	0.25%	0.25%	0.75%

Debt Schemes:					
HDFC Overnight Fund	Overnight Fund	NIL	0.08%	0.05%	0.24%
HDFC Liquid Fund	Liquid Fund	7 days	0.08%	0.05%	0.24%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.30%	0.25%	0.90%
HDFC Low Duration Fund	Low Duration Fund	NIL	0.55%	0.55%	1.65%
HDFC Money Market Fund	Money Market Fund	NIL	0.15%	0.10%	0.45%
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.45%	0.40%	1.35%
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.60%	0.60%	1.80%
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.65%	0.65%	1.95%
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.30%	0.30%	0.90%
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.65%	0.65%	1.95%
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.25%	0.25%	0.75%
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.60%	0.60%	1.80%
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.40%	0.35%	1.20%
HDFC Gilt Fund	Gilt Fund	NIL	0.40%	0.40%	1.20%
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.20%	0.15%	0.60%
PMS & AIF ^					
HDFC All Cap PMS	PMS	NIL	1.10%	1.10%	3.30%
Scheme Name	Category	Upfront Commission ^^	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing
HDFC AMC SELECT AIF FOF	AIF FoF (11 Years lock-in)	1.10%	0.22%	0.22%	1.76%
General terms and conditions :					
APM - Annualised Payable Monthly					
The above mentioned rates are applicable on Non-Systematic and Systematic (for all installments processed in the period of 01 October, 2024 to 31 December, 2024) transactions.					
S' Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier					
SS' Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier					
^ Brokerage rate is Excluding GST. This is fixed fee structure where the management fee is 2.50%. For more details, please contact your respective HDFC AMC team.					
^^ In the event that the client defaults on capital commitment, the Distribution Fee on the undrawn capital commitment amount would be clawed back from the Distributor.					
* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.					
* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.					
* Refer KIM for minimum application amount					
* The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.					
* The commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) and other relevant statutory/regulatory levies as applicable.					
* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.					
* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.					
* The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.					
* In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.					
* Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.					



Commission Structure for HSBC Mutual Fund

(1st October 2024 to 31st December 2024) ARN-155319

(For Lump sum, SIP & STP Investments)				
Scheme Name	Category	Normal Trail(APM*)-From Day 1	Special Additional Trail(APM*)-From Day 1	Total Trail (APM*)
Equity				
HSBC Large Cap Fund	Large Cap Fund	0.90%	0.20%	1.10%
HSBC Focused Fund	Focused Fund	0.90%	0.20%	1.10%
HSBC Large & Mid Cap Fund	Large & Mid Cap Fund	0.90%	0.20%	1.10%
HSBC Infrastructure Fund	Sectoral Fund	0.95%	0.20%	1.15%
HSBC Business Cycles Fund	Thematic Fund	0.90%	0.20%	1.10%
HSBC Balanced Advantage Fund	Dynamic Asset Allocation Fund	1.05%	0.15%	1.20%
HSBC Flexi Cap Fund	Flexi Cap Fund	0.90%	0.15%	1.05%
HSBC Aggressive Hybrid Fund	Aggressive Hybrid Fund	0.90%	0.15%	1.05%
HSBC ELSS Tax Saver Fund	ELSS Tax Saver Fund	0.90%	0.15%	1.05%
HSBC Value Fund	Value Fund	0.90%	0.10%	1.00%
HSBC Midcap Fund	Mid Cap Fund	0.85%	0.10%	0.95%
HSBC Small Cap Fund	Small Cap Fund	0.85%	0.10%	0.95%
HSBC Conservative Hybrid Fund	Conservative Hybrid Fund	0.90%	0.20%	1.10%
HSBC Equity Savings Fund	Equity Savings Fund	0.50%	0.20%	0.70%
HSBC Multi Cap Fund	Multi Cap	0.90%	0.20%	1.10%
HSBC Consumption Fund	Consumption Fund	1.05%	0.20%	1.25%
HSBC Multi Asset Allocation Fund	Multi Asset	1.05%	0.20%	1.25%
HSBC India Export Opportunities Fund	India Export Opportunities Fund	1.00%	0.10%	1.10%
Index Based				
HSBC NIFTY NEXT 50 INDEX FUND	Index Fund	0.15%	0.05%	0.20%
HSBC NIFTY 50 INDEX FUND		0.15%	-	0.15%
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund		0.20%	-	0.20%
HSBC Crisil IBX Gilt June 2027 Index Fund		0.20%	-	0.20%
Arbitrage Based				
HSBC Arbitrage Fund	Arbitrage Fund	0.45%	-	0.45%
Debt Funds				
HSBC Corporate Bond Fund	Corporate Bond Fund	0.25%	-	0.25%
HSBC Banking and PSU Debt Fund	Banking and PSU Fund	0.30%	-	0.30%
HSBC Short Duration Fund	Short Duration Fund	0.40%	-	0.40%
HSBC Medium Duration Fund	Medium Duration Fund	0.55%	-	0.55%
HSBC Credit Risk Fund	Credit Risk Fund	0.60%	-	0.60%
HSBC Gilt Fund	Gilt Fund	0.85%	-	0.85%

HSBC Dynamic Bond Fund	Dynamic Bond Fund	0.30%	-	0.30%
HSBC Low Duration Fund	Low Duration Fund	0.35%	-	0.35%
HSBC Ultra Short Duration Fund	Ultra-Short-Term Duration Fund	0.15%	-	0.15%
HSBC Money Market Fund	Money Market Fund	0.15%	-	0.15%
HSBC Medium to Long Duration Fund	Medium to Long Duration	0.90%	-	0.90%
Liquid Funds				
HSBC Overnight Fund	Overnight Fund	0.08%	-	0.08%
HSBC Liquid Fund	Liquid Fund	0.10%	-	0.10%
FOF				
HSBC Asia Pacific(Ex Japan)Div Yield Fund	Overseas Fund	0.40%	-	0.40%
HSBC Brazil Fund	Overseas Fund	0.40%	-	0.40%
HSBC Global Equity Climate Change FOF	Overseas Fund	0.40%	-	0.40%
HSBC Global Emerging Markets Fund	Overseas Fund	0.40%	-	0.40%
HSBC Managed Solution India-Conservative	Domestic Fund	0.50%	-	0.50%
HSBC Managed Solutions India - Growth	Domestic Fund	0.60%	-	0.60%
HSBC Managed Solutions India - Moderate	Domestic Fund	0.65%	-	0.65%

Note: \$ Applicable w.e.f. 30th Sept'24.

Commission Structure for HSBC Mutual Fund – Terms and Conditions (1st October 2024 to 31st December 2024) ARN-155319

General :

- a) This is further to your empanelment with HSBC Mutual Fund.
- b) The aforesaid structure is effective from 1st October 2024 to 31st December 2024. This structure will remain effective till further notice and may change at the discretion of AMC as a result of any changes in the regulations/guidelines. This structure is inclusive of all taxes.
- c) Further to comply with the SEBI regulation, prepaid commissions for the systematic transactions (SIP/STP) triggered w.e.f.22nd October from the registrations processed prior to 22nd October 2018, has been discontinued.
- d) Trail Commission: The Trail Commission is calculated on the basis of 'Daily Average Assets'. The amount payable to the distributor shall be paid in the following month.
- e) Commission/Incentive(s) if any will be paid on switches/systematic transfer from one scheme to another scheme as per the applicable structure. In case of option change, Trail commission will continue in the target scheme as per the applicable structure.
- f) If the total commission pay out to the distributor for a month (including Incentive) is less than Rs. 250/-, the same would be accrued and carried forward to subsequent months for payouts.
- g) AMC reserves the right to change the commission structure at its sole discretion, without giving any notice.
- h) The AMC reserves the right not to pay Commission/Incentive on assets mobilized through multiple / split applications from the same investor where such arrangement is made with an intention to earn Commission/Incentive(s) otherwise not available on the investment.
- i) In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
- j) The rules and regulations of SEBI/AMFI pertaining to commission/incentive payments to distributors shall apply for payment of the commission/incentive as per the structure stated above.

k) The aforesaid commission/incentive structures are based on the present expense ratio allowed by SEBI. Any change by SEBI in the expense ratio will entail a change in the aforesaid commission structure including commission structure prevailing for historical AUM. AMC reserves the right to change, withdraw and / or amend, the above mentioned terms and conditions without any prior notice.

l) For change of broker code cases, payment of commission will be governed by the requirements of SEBI and / or AMFI.

m) As per the Notification No. 38/2017 – Central Tax (Rate) dated 13th October 2017, the discharge of liability towards GST will be sole responsibility of the distributor and HSBC Mutual Fund will not deduct GST under Reverse Charge Mechanism (RCM) until further notice from GST Council. However, the AMC reserves the right to deduct the same in future without any notice if any notification is received in this regard. AMC also reserves the right to deduct any other applicable statutory dues.

n) AMC reserves the right to hold the commission payment for Investors' KYC incomplete/ failure cases or in case of any other direction received from SEBI/ AMFI in this regard.

o) AMC reserves the right to hold the commission payment if the bank details of the distributor are incomplete/not registered with AMC.

p) The commission rates are inclusive of all taxes, levies, statutory dues and Goods & Services tax (GST).

THE DISTRIBUTOR AGREES THAT SOURCING OF FUNDS FOR HSBC MUTUAL FUND SCHEME(S) AFTER RECEIPT OF THIS BROKERAGE STRUCTURE INCLUDING ABOVE REFERRED TERMS AND CONDITIONS SHALL BE CONSTRUED AS AN AGREEMENT OF HIS/HER/ITS ACCEPTANCE TO THE TERMS AND CONDITIONS.

ICICI Prudential Asset Management Company Ltd.

ICICI Prudential Mutual Fund COMMISSION STRUCTURE -Sept-2024				
ARN-155319 DBS Bank	Across all cities T30 & B30			
EQUITY SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential ELSS Tax Saver Fund	0.82%	0.82%	0.82%	0.82%
ICICI Prudential Focused Equity Fund	1.03%	0.94%	0.94%	0.89%
ICICI Prudential Multi Cap Fund	0.85%	0.85%	0.85%	0.85%
ICICI Prudential Mid Cap Fund	0.95%	0.95%	0.95%	0.90%
ICICI Prudential Dividend Yield Equity Fund	0.79%	0.79%	0.79%	0.79%
ICICI Prudential Bluechip Fund	0.70%	0.70%	0.60%	0.60%
ICICI Prudential Infrastructure Fund	0.80%	0.80%	0.80%	0.80%
ICICI Prudential Value Discovery Fund	0.76%	0.76%	0.76%	0.65%
ICICI Prudential US Bluechip Fund	0.66%	0.66%	0.66%	0.66%
ICICI Prudential Large & Mid Cap Fund	0.79%	0.79%	0.79%	0.79%
ICICI Prudential Technology Fund	0.79%	0.74%	0.74%	0.74%
ICICI Prudential Banking & Financial Services Fund	0.80%	0.80%	0.80%	0.80%
ICICI Prudential FMCG Fund	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Manufacturing Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential India Opportunities Fund	0.67%	0.67%	0.67%	0.67%
ICICI Prudential Smallcap Fund	0.79%	0.79%	0.79%	0.79%
ICICI Prudential Exports & Services Fund	1.10%	1.10%	1.10%	1.00%
ICICI Prudential Bharat Consumption Fund	0.77%	0.77%	0.77%	0.77%
ICICI Prudential MNC Fund	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Commodities Fund	0.81%	0.81%	0.81%	0.81%
ICICI Prudential ESG Fund Exclusionary Strategy Fund	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Quant Fund	0.48%	0.48%	0.48%	0.48%
ICICI Prudential Business Cycle Fund	0.90%	0.90%	0.90%	0.85%
ICICI Prudential Flexicap Fund	0.75%	0.75%	0.75%	0.75%
ICICI Prudential Housing Opportunities Fund	0.80%	0.80%	0.70%	0.70%
ICICI Prudential PSU Equity Fund	0.87%	0.87%	0.87%	0.87%
ICICI Prudential Transportation & Logistics Fund	0.95%	0.95%	0.95%	0.95%
ICICI Prudential Innovation Fund	0.81%	0.81%	0.81%	0.81%
ICICI Prudential Energy Opportunities Fund	0.80%	0.80%	0.80%	0.80%
HYBRID SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Equity & Debt Fund	0.69%	0.69%	0.69%	0.69%
ICICI Prudential Multi-Asset Fund	0.68%	0.68%	0.68%	0.68%
ICICI Prudential Balanced Advantage Fund	0.74%	0.70%	0.68%	0.68%
ICICI Prudential Equity Savings Fund	0.34%	0.34%	0.34%	0.34%
ICICI Prudential Equity - Arbitrage Fund	0.50%	0.50%	0.50%	0.50%

ICICI Prudential Regular Savings Fund	0.88%	0.88%	0.88%	0.88%
SOLUTION ORIENTED SCHEME	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Child Care Fund - Gift Plan	0.85%	0.60%	0.60%	0.60%
ICICI Prudential Retirement Fund-Pure Equity Plan	0.76%	0.76%	0.76%	0.76%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	0.98%	0.98%	0.98%	0.98%
DEBT SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Credit Risk Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Medium Term Bond Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential All Seasons Bond Fund	0.75%	0.75%	0.75%	0.58%
ICICI Prudential Long Term Bond Fund	0.48%	0.48%	0.48%	0.48%
ICICI Prudential Short Term fund	0.63%	0.63%	0.63%	0.63%
ICICI Prudential Gilt Fund	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Floating Interest Fund	0.55%	0.27%	0.27%	0.27%
ICICI Prudential Ultra Short Term Fund	0.29%	0.29%	0.29%	0.29%
ICICI Prudential Bond Fund	0.47%	0.47%	0.47%	0.47%
ICICI Prudential Banking & PSU Debt Fund	0.38%	0.38%	0.38%	0.38%
ICICI Prudential Corporate Bond Fund	0.23%	0.23%	0.23%	0.23%
ICICI Prudential Constant Maturity Gilt Fund	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Money Market Fund	0.10%	0.025%	0.025%	0.025%
ICICI Prudential Savings Fund	0.14%	0.04%	0.04%	0.04%
ICICI Prudential Liquid Plan	0.05%	0.025%	0.025%	0.025%
ICICI Prudential Overnight Fund	0.04%	0.04%	0.04%	0.04%
OTHER SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
Index Funds				
ICICI Prudential Nifty 50 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential BSE Sensex Index Fund	0.07%	0.07%	0.07%	0.07%
ICICI Prudential Nifty Next 50 Index Fund	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.19%	0.19%	0.19%	0.19%
ICICI Prudential NASDAQ 100 Index Fund	0.41%	0.41%	0.41%	0.41%
ICICI Prudential Nifty Smallcap 250 Index Fund	0.45%	0.45%	0.45%	0.45%
ICICI Prudential Nifty Midcap 150 Index Fund	0.70%	0.70%	0.70%	0.70%
ICICI Prudential Nifty Bank Index Fund	0.70%	0.70%	0.70%	0.70%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty IT Index Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.65%	0.65%	0.65%	0.65%

ICICI Prudential Nifty Auto Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty Pharma Index Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty50 Value 20 Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.50%	0.50%	0.50%	0.50%
Gold Funds & FOF				
ICICI Prudential Global Stable Equity Fund (FOF)	0.78%	0.78%	0.78%	0.78%
ICICI Prudential Passive Strategy Fund (FOF)	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Thematic Advantage Fund (FOF)	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Asset Allocator Fund (FOF)	0.54%	0.54%	0.54%	0.54%
ICICI Prudential Income Optimizer Fund (FOF)	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Debt Management Fund (FOF)	0.14%	0.14%	0.14%	0.14%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Global Advantage Fund (FOF)	0.44%	0.44%	0.44%	0.44%
ICICI Prudential India Equity (FOF)	0.27%	0.27%	0.27%	0.27%
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.30%	0.30%	0.30%	0.30%
ICICI Prudential BSE 500 ETF FOF	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Silver ETF Fund of Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.67%	0.67%	0.67%	0.67%
New SIP/STP registered - Trail brokerage would be applicable as on Trade date / Installment date.				
SIP-STP Applications - Trail brokerage would be applicable as mentioned above.				
For Switches* - Trail brokerage would be same as normal purchase application.				
*In case of Intra Scheme switch transaction, brokerage rate prevalent for the said transaction before the switch will be applicable.				
As advised by SEBI & as per AMFI Communication dated 2nd March 2023 bearing no. 35P/MEM-COR/85/2022-23, B30 incentive structure has been kept in abeyance until further notice effective 1st March 2023.				

Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. These terms are also applicable to all live structures including to the payment of trail commission where payable and all such commission are inclusive of all taxes/charges/levy. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.

With reference to SEBI circular no, SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 regarding Total Expense Ratio for Mutual Funds as stated in the circular additional expense under regulation 52 (6A) (c) has reduced from 0.20 to 0.05. Therefore, the brokerage on the existing assets shall be revised accordingly for all applicable Schemes.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Invesco Mutual Fund

Brokerage Structure for the period 1st October 2024 to 31st December 2024

Name		ARN		
Category	Name of the Fund	Base Trail (00 p.a.) 1st year	Base Trail (00 p.a.) 2nd & 3rd year	Base Trail (00 p.a.) 4th year onwards
Equity	Invesco India Largecap Fund	1.10	1.10	0.75
	Invesco India Midcap Fund	1.10	1.10	0.75
	Invesco India Smallcap Fund	1.10	1.10	0.75
	Invesco India Flexicap Fund	1.10	1.10	0.75
	Invesco India Multicap Fund	1.10	1.10	0.75
	Invesco India Focused Fund	1.10	1.10	0.75
	Invesco India Large & Mid Cap Fund	1.10	1.10	0.75
	Invesco India Contra Fund	0.90	0.90	0.75
ELSS	Invesco India ELSS Tax Saver Fund	1.10	1.10	0.75
Thematic	Invesco India Financial Services Fund	1.10	1.10	0.75
	Invesco India Manufacturing Fund	1.10	1.10	0.75
	Invesco India Technology Fund	1.10	1.10	0.75
	Invesco India ESG Integration Strategy Fund	1.10	1.10	0.75
	Invesco India Infrastructure Fund	1.10	1.10	0.75
	Invesco India PSU Equity Fund	1.10	1.10	0.75
Hybrid	Invesco India Aggressive Hybrid Fund	1.10	1.10	0.75
	Invesco India Equity Savings Fund	1.10	1.10	0.75
	Invesco India Balanced Advantage Fund	1.10	1.10	0.75
International FoF	Invesco India - Invesco Global Consumer Trends Fund of Fund	0.75	0.75	0.75
	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.20	0.20	0.20
	Invesco India - Invesco Pan European Equity Fund of Fund Invesco India - Invesco Global Equity Income Fund of Fund	0.30	0.30	0.30
Gold	Invesco India Gold ETF Fund of Fund	0.35	0.35	0.35
Equity oriented	Invesco India Arbitrage Fund	0.60	0.60	0.60
Overnight	Invesco India Overnight Fund	0.05	0.05	0.05
Liquid	Invesco India Liquid Fund	0.04	0.04	0.04
Debt	Invesco India Low Duration Fund	0.25	0.25	0.25
	Invesco India Short Duration Fund	0.75	0.50	0.50
	Invesco India Money Market Fund	0.25	0.25	0.25
	Invesco India Ultra Short Duration Fund	0.55	0.55	0.55
	Invesco India Corporate Bond Fund	0.30	0.30	0.30
	Invesco India Medium Duration Fund	0.75	0.75	0.50
	Invesco India Credit Risk Fund	0.50	0.50	0.50
	Invesco India Banking and PSU Fund	0.30	0.30	0.30
	Invesco India Nifty G-sec Jul 2027 Index Fund	0.10	0.10	0.10
	Invesco India Nifty G-sec Sep 2032 Index Fund	0.10	0.10	0.10
Gilt	Invesco India Gilt Fund	0.75	0.60	0.60

Terms & Conditions

I. General

- 1) Brokerage paid is inclusive of GST and all other taxes/ levies as applicable from time to time. You are requested to comply with GST law by furnishing your GSTIN to AMFI unit of CAMS.
- 2) Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
- 3) This structure will supersede any existing brokerage structure for the period of 1st October 2024 to 31st December 2024.

II. Regulatory

- 1) The above mentioned brokerage structure is applicable subject to provisions of SEBI regulations/ AMFI Circulars as amended from time to time.
- 2) The above mentioned brokerage structure for the 1st October 2024 to 31st December 2024 period is subject to any amendments as the AMC at its sole discretion may carry out without any prior intimation or notification in response to any Regulatory changes/ clarifications in relation to load structure/ expenses ratio/ commission/ incentive/ trail and payment of brokerage etc.
- 3) The AMC reserves the right to amend/ withdraw the above brokerage structure without assigning any reasons.
- 4) In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
- 5) Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/ incentive on their own investment.
- 6) SEBI notification No. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 (SEBI (Mutual Funds) (Fourth Amendment) Regulations, 2018 published in the Gazette of India Extraordinary Part III - Section 4 dated December 13, 2018), has amended Regulation 52, sub-regulation 6 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 in relation to Total Expense ratio of the schemes which has/ shall result in changes in the Total Expense ratio of the schemes w.e.f. April 1, 2019 resulting in consequent changes in the trail commission of few schemes payable for future periods in respect of outstanding assets.

Kotak Asset Management Company

Brokerage Structure



Distributor : ARN-155319/DBS BANK INDIA LIMITED

for the Investment Period : 01-Oct-2024 to 31-Dec-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	ThrdQ
INDEX	INDEX	Kotak NIFTY 100 Low Volatility 30 Index Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
INDEX		Kotak Nifty India Tourism Index Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
INDEX		Kotak BSE PSU Index Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.55	0.55	0.55	NO			
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.55	0.55	0.55	NO			
INDEX		KOTAK NIFTY SMALLCAP 50 INDEX FUND	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
INDEX		Kotak Nifty Midcap 50 Index fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.5	0.5	0.5	NO			
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.5	0.5	0.5	NO			
INDEX	INDEX	Kotak S&P BSE Housing Index Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
				Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
INDEX		Kotak Nifty 200 Momentum 30 Index Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
				Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
INDEX		Kotak Nifty Financial Services Ex-Bank Index Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
				Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
INDEX		Kotak Nifty G-Sec July 2033 Index Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
				Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
INDEX		KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
				Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
INDEX	INDEX	Kotak Nifty SDL Jul 2033 Index Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO			
				Systematic	1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO			
INDEX		KOTAK NIFTY SDL JUL 2028 INDEX FUND	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO			
				Systematic	1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO			
INDEX		Kotak Nifty SDL Jul 2026 Index Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
				Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
INDEX		Kotak Nifty AAA Bond Jun 2025 HTM Index Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
EQUITY	Equity	Kotak ESG Exclusionary Strategy Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	NO			
				Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	NO			
EQUITY		Kotak Technology Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	0.8	0.8	NO			
				Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	0.8	0.8	NO			

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thrd(D)
EQUITY	Equity	Kotak Consumption Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	0.75	0.75	NO			
				Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	0.75	0.75	NO			
EQUITY		Kotak Healthcare Fund		Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	0.75	0.75	NO			
				Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	0.75	0.75	NO			
EQUITY		Kotak Pioneer Fund		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO			
				Systematic	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO			
EQUITY		Kotak Focused Equity Fund		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.25	1.1	1.1	NO			
				Systematic	1 to MAX	FIXED	0	1.25	1.25	1.25	1.1	1.1	NO			
EQUITY		Kotak Banking and Financial Services Fund		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.25	0.85	0.85	NO			
				Systematic	1 to MAX	FIXED	0	1.25	1.25	1.25	0.85	0.85	NO			
EQUITY	Kotak Manufacture In India Fund	Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	0.75	0.75	NO					
		Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	0.75	0.75	NO					
EQUITY	Large Cap Fund	Kotak Bluechip Fund	Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	0.9	0.9	NO				
			Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	0.9	0.9	NO				
EQUITY	ELSS	Kotak ELSS Tax Saver Fund	Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	0.9	0.9	NO				
			Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	0.9	0.9	NO				
EQUITY	Contra Fund	Kotak India EQ Contra Fund	Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO				
			Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO				
EQUITY	Small Cap Fund	Kotak Small Cap Fund	Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	0.9	0.9	NO				
			Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	0.9	0.9	NO				
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund	Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	0.85	0.85	NO				
			Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	0.85	0.85	NO				
EQUITY	Equity	Kotak Special Opportunities Fund	Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	0.8	0.8	NO				
			Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	0.8	0.8	NO				
EQUITY		Kotak Multicap Fund	Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	0.75	0.75	NO				
			Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	0.75	0.75	NO				
EQUITY		Kotak Multi Asset Allocation Fund	Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	0.7	0.7	NO				
			Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	0.7	0.7	NO				
EQUITY	Large and Mid Cap Fund	Kotak Equity Opportunities Fund	Lump sum	1 to MAX	FIXED	0	1	1	1	0.9	0.9	NO				
			Systematic	1 to MAX	FIXED	0	1	1	1	0.9	0.9	NO				
EQUITY	Equity	Kotak Business Cycle Fund	Lump sum	1 to MAX	FIXED	0	1	1	1	0.8	0.8	NO				
			Systematic	1 to MAX	FIXED	0	1	1	1	0.8	0.8	NO				
EQUITY	Equity	Kotak Quant Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO			
				Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO			
EQUITY	Kotak Flexicap Fund	Lump sum		1 to MAX	FIXED	0	0.9	0.9	0.9	0.7	0.7	NO				
		Systematic		1 to MAX	FIXED	0	0.9	0.9	0.9	0.7	0.7	NO				
EQUITY	Mid Cap Fund	Kotak Emerging Equity		Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.55	0.55	NO			
				Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.55	0.55	NO			
EQUITY	Equity Savings	Kotak Equity Savings Scheme		Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.85	0.5	0.5	NO			
				Systematic	1 to MAX	FIXED	0	0.85	0.85	0.85	0.5	0.5	NO			
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund		Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
EQUITY	Equity	Kotak Nifty Next 50 Index Fund	Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO				
			Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO				
EQUITY		Kotak Nifty 50 Index Fund	Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO				
			Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO				
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid	Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1	1	NO				
			Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1	1	NO				
HYBRID	Balanced Hybrid Fund	Kotak Equity Hybrid	Lump sum	1 to MAX	FIXED	0	1.15	1.1	1.1	0.9	0.9	NO				
			Systematic	1 to MAX	FIXED	0	1.15	1.1	1.1	0.9	0.9	NO				
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund	Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO				
			Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO				
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund	Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO				
			Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO				
DEBT	Gilt Fund	Kotak Gilt Investments Fund	Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO				
			Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO				
DEBT	Medium Duration Fund	Kotak Medium Term Fund	Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.85	0.5	0.5	NO				
			Systematic	1 to MAX	FIXED	0	0.85	0.85	0.85	0.5	0.5	NO				
DEBT	Credit Risk Fund	Kotak Credit Risk Fund	Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.8	0.5	0.5	NO				
			Systematic	1 to MAX	FIXED	0	0.8	0.8	0.8	0.5	0.5	NO				
DEBT	Low duration Fund	Kotak Low Duration Fund	Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO				
			Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO				
DEBT	Short Duration Fund	Kotak Bond Short Term Fund	Lump sum	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO				
			Systematic	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO				

DEBT	Dynamic Bond	Kotak Dynamic Bond Fund		Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO			
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO			
DEBT	Ultra short Duration Fund	Kotak Savings Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
DEBT	Debt	Kotak Floating Rate Fund		Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO			
				Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO			
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
DEBT		Kotak Long Duration Fund		Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
				Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
DEBT	Debt	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2023 60:40		Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
				Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
DEBT		Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		Lump sum	1 to MAX	FIXED	0	0.1	0.1	0.1	0.1	0.1	NO			
				Systematic	1 to MAX	FIXED	0	0.1	0.1	0.1	0.1	0.1	NO			
DEBT		Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		Lump sum	1 to MAX	FIXED	0	0.1	0.1	0.1	0.1	0.1	NO			
				Systematic	1 to MAX	FIXED	0	0.1	0.1	0.1	0.1	0.1	NO			
DEBT	Money Market scheme	Kotak Money Market Scheme		Lump sum	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO			
				Systematic	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO			
DEBT	Liquid Fund	Kotak Liquid Fund		Lump sum	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO			
				Systematic	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO			
DEBT	Debt	Kotak All Weather Debt FOF		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
DEBT	Overnight Fund	Kotak Overnight Fund		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
FOF	FOF	Kotak Global Innovation Fund of Fund		Lump sum	1 to MAX	FIXED	0	1	1	1	0.8	0.8	NO			
				Systematic	1 to MAX	FIXED	0	1	1	1	0.8	0.8	NO			
FOF		Kotak International RET FOF		Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.8	0.55	0.55	NO			
				Systematic	1 to MAX	FIXED	0	0.8	0.8	0.8	0.55	0.55	NO			
FOF	Fund of Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic		Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.65	0.4	0.4	NO			
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.65	0.4	0.4	NO			
FOF	FOF	Kotak Silver ETF Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.37	0.37	0.37	0.37	0.37	NO			
				Systematic	1 to MAX	FIXED	0	0.37	0.37	0.37	0.37	0.37	NO			
FOF	Fund of Fund	Kotak Global Emerging Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
FOF		Kotak Gold Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
FOF	FOF	Kotak NASDAQ 100 Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			

TERMS AND CONDITIONS:

I. GENERAL

i. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, Income Tax, etc.

ii. All Trail Brokerages will be calculated for every calendar month and will be paid out in the following month.

iii. This brokerage structure is applicable till further notice and is subject to changes at the discretion of AMC/ Trustee.

iv. In case of any regulatory changes with respect to expense ratio, the past / present brokerage structure may be reviewed by the AMC.

v. The load structures may change at the discretion of AMC / Trustee. Please refer to the latest applicable load structure in the Offer Document(s) / Addenda to the Offer Document(s).

vi. Switches will be eligible for brokerage trail as per the distributor's applicable brokerage in the scheme but subject to applicable clawback of the switch out scheme. Option changes within the same scheme are not treated as Intra switches

vii. T-30 refers to the Top 30 cities provided by AMFI & B30 cities, refers to all the cities beyond the Top 30 Cities. Any Investments from cities / Pincodes categories provided by AMFI will be eligible for brokerage payment as per T30 brokerage structure. In addition to this, NRI investments will be considered as T30 investments for the purpose of brokerage payment.

viii. SIP / STP registered WEF April 01, 2019 onwards will be on Trigger basis and not on registration basis.

ix. In the event of the clawback brokerage being higher than that month's brokerage payable, the broker shall refund the same.

x. The AMC reserves the right to suspend the brokerage payable, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI.

xi. Any Events / Training / Activities / Seminar etc. planned with your employees / clients / sub brokers etc. shall be conducted with the written consent of Regional Heads / Head of Sales prior to such activities

xii. All communication with regards to rates changes/modifications would be formally informed to you through kotakadvisorh@kotak.com or donotreply@camsonline.com e- mail id only. Any other mode of communication via verbal or email from any individual representative should not be considered bonafide. Brokerage changes will be incorporated after consent from Regional Heads, Head of Sales

xiii. As per SEBI's letter no. SEBI/H0/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 to AMFI, WEF March 01, 2023 B30 Structure is put in abeyance. However the payout of B30 incentives on the inflows from B30 cities received till February 28, 2023 will continue.

Mirae Asset Mutual Fund



Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for DBS BANK INDIA LIMITED(ARN-155319)
Period : 01-Oct-2024 TO 31-Dec-2024

(For Load Structure please refer to the latest SID/SAI on our website www.miraeassetmf.co.in)

Asset Class	Scheme name	SIP Trail Fees	Non-SIP Trail Fees (Per Annum) Paid on Average Per Month			
			1st year	2nd year	3rd year	4th year & Onwards
Debt	Mirae Asset Banking and PSU Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Debt	Mirae Asset Corporate Bond Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Debt	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset Dynamic Bond Fund	00.75 %	00.75 %	00.75 %	00.75 %	00.75 %
Debt	Mirae Asset Liquid Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Low Duration Fund	00.65 %	00.65 %	00.65 %	00.65 %	00.65 %
Debt	Mirae Asset Money Market Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
Debt	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.24 %	00.24 %	00.24 %	00.24 %	00.24 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
Debt	Mirae Asset Overnight Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Short Duration Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Debt	Mirae Asset Ultra Short Duration Fund	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Equity	Mirae Asset Banking and Financial Services Fund	01.25 %	01.25 %	01.25 %	01.25 %	01.25 %
Equity	Mirae Asset ELSS Tax Saver Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Flexi Cap Fund	01.25 %	01.25 %	01.25 %	01.25 %	01.15 %
Equity	Mirae Asset Focused Fund	01.00 %	01.00 %	01.00 %	01.00 %	01.00 %
Equity	Mirae Asset Great Consumer Fund	01.25 %	01.25 %	01.25 %	01.25 %	01.25 %
Equity	Mirae Asset Healthcare Fund	01.25 %	01.25 %	01.25 %	01.25 %	01.25 %
Equity	Mirae Asset Large & Midcap Fund	00.80 %	00.80 %	00.80 %	00.80 %	00.80 %
Equity	Mirae Asset Large Cap Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Midcap fund	00.95 %	00.95 %	00.95 %	00.95 %	00.95 %
Equity	Mirae Asset Multicap Fund	01.15 %	01.15 %	01.15 %	01.15 %	01.05 %
Equity FOF	Mirae Asset Equity Allocator Fund of Fund	00.05 %	00.05 %	00.05 %	00.05 %	00.05 %
Equity FOF	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity FOF	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Equity FOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Equity FOF	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %

Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Hybrid	Mirae Asset Aggressive Hybrid Fund	01.15 %	01.15 %	01.15 %	01.15 %	01.15 %
Hybrid	Mirae Asset Arbitrage Fund	00.75 %	00.75 %	00.75 %	00.75 %	00.75 %
Hybrid	Mirae Asset Balanced Advantage Fund	01.35 %	01.35 %	01.35 %	01.35 %	01.20 %
Hybrid	Mirae Asset Equity Savings Fund	01.00 %	01.00 %	01.00 %	01.00 %	01.00 %
Hybrid	Mirae Asset Multi Asset Allocation Fund	01.40 %	01.40 %	01.40 %	01.40 %	01.25 %

#SIP Trail Brokerage applicable from 01-February-2024

1. As per instructions received from SEBI, we have kept the B-30 incentive structure in abeyance from March 01, 2023 till the incentive structure is appropriately re-instated by SEBI with necessary safeguards.
2. For SIPs/STPs registered w.e.f. 01 April 2019 the brokerage rate will be on the basis of transaction installment date.
3. Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly.
4. All commissions/incentives are Gross and inclusive of all statutory levies including GST (as amended from time to time).
5. GST on such commissions/incentives is payable by the distributor as service provider or by the Fund as service recipient. In absence of valid GST registration number of the distributor registered with the Mutual Fund, the Net amount after deducting GST will be paid to the distributor.
6. For invoice generation and reporting process, please visit www.kfintech.com
7. Switch from Regular Plan to Direct Plan and vice versa shall be subject to exit load, if any.
8. For switches within equity schemes only Trail is payable.
9. The AMC reserves the right to change the entire/part brokerage structure at any time, without prior notice. The above commission structure supersedes all the previous commission structure(s) which were communicated prior to this date for this period if any. For latest load structure and Scheme Information Document(s) of respective schemes, Statement of Additional Information and Addendum's issued from time to time, please refer to our website www.miraeassetmf.co.in.
10. In accordance with the clause 4(d) of SEBI Circular No. SEBI/ IMD/ CIR No. 4/168230/09 dated June 30, 2009, the distributors shall disclose all commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same..

THE DISTRIBUTOR AGREES THAT SOURCING OF FUNDS FOR MIRAE ASSET MUTUAL FUND SCHEME(S) AFTER RECEIPT OF THIS BROKERAGE STRUCTURE INCLUDING THE ABOVE REFERRED TERMS AND CONDITIONS SHALL BE CONSTRUED AS AN AGREEMENT OF HIS/HER/ITS ACCEPTANCE TO THE TERMS AND CONDITIONS.

Terms and Conditions:

#SIP Trail Brokerage applicable from 01-February-2024

1. As per instructions received from SEBI, we have kept the B-30 incentive structure in abeyance from March 01, 2023 till the incentive structure is appropriately re-instated by SEBI with necessary safeguards.
2. For SIPs/STPs registered w.e.f. 01 April 2019 the brokerage rate will be on the basis of transaction installment date.
3. Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly.
4. All commissions/incentives are Gross and inclusive of all statutory levies including GST (as amended from time to time).
5. GST on such commissions/incentives is payable by the distributor as service provider or by the Fund as service recipient. In absence of valid GST registration number of the distributor registered with the Mutual Fund, the Net amount after deducting GST will be paid to the distributor.
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this period if any. For latest load structure and Scheme Information Document(s) of respective schemes, Statement of Additional Information and Addendum_¶s issued from time to time, please refer to our website www.miraeassetmf.co.in.

10. In accordance with the clause 4(d) of SEBI Circular No. SEBI/ IMD/ CIR No. 4/168230/09 dated June 30, 2009, the distributors shall disclose all commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.

THE DISTRIBUTOR AGREES THAT SOURCING OF FUNDS FOR MIRAE ASSET MUTUAL FUND SCHEME(S) AFTER RECEIPT OF THIS BROKERAGE STRUCTURE INCLUDING THE ABOVE REFERRED TERMS AND CONDITIONS SHALL BE CONSTRUED AS AN AGREEMENT OF HIS/HER/ITS ACCEPTANCE TO THE TERMS AND CONDITIONS.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Mutual Fund Distributor Revenue Structure
Period: October 2024 – December 2024

ACTIVE FUNDS

Perpetual Tail commission (in bps per annum)

Transaction Type - Lump Sum Purchases; Switch in; SIP/STP

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal ELSS Tax Saver Fund	80	80	80	80	240
Motilal Oswal Focused Fund	85	85	85	85	255
Motilal Oswal Midcap Fund	70	70	70	70	210
Motilal Oswal Flexi Cap Fund	75	75	75	75	225
Motilal Oswal Large and Midcap Fund	80	80	80	80	240
Motilal Oswal Balance Advantage Fund	90	90	90	90	270
Motilal Oswal Small Cap Fund	80	80	80	80	240
Motilal Oswal Large Cap Fund	90	90	90	90	270
Motilal Oswal Multi Cap Fund	90	90	90	90	270
Motilal Oswal Business Cycle Fund	90	90	90	90	270
Motilal Oswal Manufacturing Fund	105	105	105	105	315
Motilal Oswal Multi-Asset Fund	100	100	100	100	300
Motilal Oswal Ultra Short Term Fund	50	50	50	50	150
Motilal Oswal Liquid Fund	15	15	15	15	45

PASSIVE FUNDS

Perpetual Tail commission (in bps per annum)

Transaction Type - Lump Sum Purchases; Switch in; SIP/STP

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal Nifty Bank Index Fund	80	80	80	80	240
Motilal Oswal Nifty Midcap 150 Index Fund	80	80	80	80	240
Motilal Oswal Nifty 500 Index Fund	75	75	75	75	225
Motilal Oswal Nifty Smallcap 250 Index Fund	75	75	75	75	225
Motilal Oswal Nifty Next 50 Index Fund	75	75	75	75	225
Motilal Oswal S&P BSE Enhanced Value Index Fund	70	70	70	70	210
Motilal Oswal Nifty 200 Momentum 30 Index Fund	70	70	70	70	210
Motilal Oswal Nifty 500 Momentum 50 Index Fund	70	70	70	70	210
Motilal Oswal S&P BSE Low Volatility Index Fund	70	70	70	70	210
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	65	65	65	65	195
Motilal Oswal S&P BSE Quality Index Fund	65	65	65	65	195
Motilal Oswal Nifty India Defence Index Fund	60	60	60	60	180
Motilal Oswal Nifty Micro Cap 250 Index Fund	60	60	60	60	180
Motilal Oswal S & P 500 Index Fund	35	35	35	35	105
Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	50	50	50	50	150
Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	50	50	50	50	150
Motilal Oswal Nifty 50 Index Fund	40	40	40	40	120
Motilal Oswal Gold and Silver ETFs Fund of Funds	36	36	36	36	108
Motilal Oswal Nasdaq 100 Fund of Fund	35	35	35	35	105
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	35	35	35	35	105
Motilal Oswal 5 Year G Sec Fund Of Fund	7	7	7	7	21

Terms and conditions:

- ☐ The document is confidential and should not be shared with any person or institution not intended to receive this.
- ☐ Above mentioned rates are applicable only for empaneled distributors with MOAMC.
- ☐ Commission is payable only when ARN code is mentioned in the relevant column in the application form (Broker and Sub-broker code).
- ☐ Commission as per above structure is payable only on Regular Plan of the Schemes. As per SEBI regulations, no commission will be paid on the Direct Plan of the Schemes.
- ☐ The commission indicated above is inclusive of applicable GST and other statutory levies, from time to time.
- ☐ Trail commission payout is calculated on an annualized basis and is payable on a monthly basis.
- ☐ The Trail commission for business mobilized and activated till the end of a month will be paid monthly by 10th of the following month under normal circumstances.
- ☐ Trail commission will be paid out only when the amount of commission payable is Rs. 100 or more.
- ☐ The Distributors shall adhere to SEBI circular dated June 26, 2002 on Code of Conduct and SEBI Regulations and ensure that no rebate is given to investors in any form.
- ☐ MOAMC reserves the right to amend / change commissions any time at its discretion without any prior notice.

☒ The decision of MOAMC will be considered final and binding to in case of disputes, if arises.

☒ Exit Load for equity schemes- 1% - If redeemed on or before 15 days from the date of allotment.

☒ On change of distributor (ARN Code) and on transfer of AUM from one distributor (ARN Code) to another distributor (ARN Code), the trail commission in respect of transferred assets will not be paid to Old distributor (ARN Holder) as well as new distributor (ARN Holder).

☒ As per the Know Your Distributor (KYD) norms introduced by AMFI, brokerage / commission will be paid only to such distributors who are KYD compliant Payment of brokerage /commission will be withheld if any distributor does not comply with the KYD requirement and the same will be released only after the distributor complies with the KYD requirement.

☒ Any significant change in the Total Expense Ratio (TER) or treatment of applicable taxes by any regulatory diktat which results in change of TER or treatment of applicable taxes on entire outstanding AuM irrespective of its vintage may result in revision in brokerage rates on a retrospective basis as receivable from investor on entire AuM may change.

Mutual Funds Investments are subject to market risks, read all scheme related documents carefully. For Scheme specific risk factors, please refer to respective SID or visit www.motilaloswalmf.com

Brokerage structure for the month of Oct'24

(Lumpsum & SIP Investments)				
Proposed Category	Scheme_name	Exit_Load	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)
Equity				
Focussed Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	1.09%	1.09%
Large & MID Cap	NIPPON INDIA VISION FUND	12 Months	1.18%	1.18%
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	1.10%	1.10%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.17%	1.17%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	1.05%	1.05%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.37%	1.37%
Sectoral	NIPPON INDIA PHARMA FUND	1 Month	1.14%	1.14%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.95%	0.95%
Thematic	NIPPON INDIA QUANT FUND	1 Month	0.54%	0.54%
Thematic	NIPPON INDIA - JAPAN EQUITY FUND	12 Months	0.80%	0.80%
Thematic	NIPPON INDIA POWER & INFRA FUND	1 Month	1.25%	1.25%

Thematic	NIPPON INDIA CONSUMPTION FUND	1 Mont h	0.9 0%	0.90 %
Thematic	NIPPON INDIA TAIWAN EQUITY FUND	12 Mont hs	1.3 5%	1.35 %
Thematic	NIPPON INDIA - US EQUITY OPPORTUNITES FUND	12 Mont hs	0.8 0%	0.80 %
Value Fund	NIPPON INDIA VALUE FUND	12 Mont hs	1.1 0%	1.10 %
Thematic	NIPPON INDIA INNOVATION FUND	12 Mont hs	1.3 5%	1.35 %
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Mont hs	1.1 5%	1.15 %
Hybrid, Bond & E quity Savings				
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Mont hs	1.2 0%	1.20 %
Multi Asset	NIPPON INDIA Multi Asset FUND	12 Mont hs	1.0 0%	1.00 %
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Mont hs	1.0 9%	1.09 %
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Mont hs	1.1 5%	1.15 %
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Mont hs	0.8 5%	0.85 %
Goal Based				
ELSS	NIPPON INDIA TAX SAVER (ELSS) FUND	3 yr lock in	1.0 1%	1.01 %
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	5 yr lock in	1.2 0%	1.20 %
Retirement	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	5 yr lock in	1.1 0%	1.10 %
Index & FoF				

FOF	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.1 5%	0.15 %
FOF	NIPPON INDIA ASSET ALLOCATOR FoF	12 Mont hs	0.6 0%	0.60 %
FOF	NIPPON INDIA GOLD SAVINGS FUND	15 Days	0.2 1%	0.21 %
FOF (Gold & Silver)	NIPPON INDIA SILVER ETF FOF	15 Days	0.3 0%	0.30 %
FOF	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.3 2%	0.32 %
Index	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.5 0%	0.50 %
Index	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.5 5%	0.55 %
Index	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.4 9%	0.49 %
Index	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.4 9%	0.49 %
Index	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.3 0%	0.30 %
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.3 3%	0.33 %
Index	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27	NIL	0.1 5%	0.15 %
Index	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.2 0%	0.20 %
Index	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.2 0%	0.20 %
Index	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.1 5%	0.15 %
Index	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.2 0%	0.20 %
Index	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 7030 Index Fund	NIL	0.1 5%	0.15 %
Index	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	NIL	0.1 5%	0.15 %
Index	Nippon India Nifty IT Index Fund	NIL	0.6 5%	0.65 %
Index	Nippon India Nifty Bank Index Fund	NIL	0.6 2%	0.62 %
Index	Nippon India Nifty 500 Equal Weight Index Fund	NIL	0.5 0%	0.50 %
Index	Nippon India Nifty 500 Momentum 50 Index Fund	NIL	0.6 0%	0.60 %
Debt				

Banking & PSU	NIPPON INDIA BANKING & PSU DEBT FUND	NIL	0.4 2%	0.42 %
Corporate Bond	NIPPON INDIA Corporate Bond FUND	NIL	0.4 3%	0.43 %
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Mont hs	0.9 7%	0.97 %
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.4 4%	0.44 %
Floater	NIPPON INDIA FLOATING RATE FUND	1 Mont h	0.3 4%	0.34 %
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.8 2%	0.82 %
Long Duration	NIPPON INDIA NIVESH LAKSHYA FUND	1 Mont h	0.2 5%	0.25 %
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.5 5%	0.55 %
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	0.8 1%	0.81 %
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Mont hs	0.6 3%	0.63 %
Short Term	NIPPON INDIA SHORT TERM FUND	NIL	0.6 8%	0.68 %
Arbitrage				
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 mont h	0.6 6%	0.66 %
Liquid and Money Market				
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.0 8%	0.07 %
Liquid Fund	NIPPON INDIA LIQUID FUND	7 days	0.1 5%	0.05 %
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.1 5%	0.05 %
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.7 1%	0.71 %

In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size the brokerage structure will be tweaked accordingly from the date of change on all assets including SIPs/STPs

Annexure A- Brokerage Terms & Conditions

The attached brokerage structure is applicable for 1st Oct'24 to 31st Oct'24. However, Nippon Life India Asset Management Ltd. reserves the right to change the Brokerage Rates applicable – Distribution Trail in the intermittent period in case of Regulatory Changes / Change in Industry practices in respect to payment of Brokerage on Funds.

1. The respective rate defined in the structure would be applicable for lump sum as well as SIP/STP investments only.
2. Rate defined in the structure would be applicable for SIP/STP registered during the month and subsequent future instalment for those SIP/STPs.
3. **Frequency of Payments:**
The Trail brokerage payment will be paid on monthly basis as per existing payment process.
4. Please read the latest SID and addendums thereto carefully confirm the scheme-details
5. Brokerage For Close-ended schemes will be as communicated by the AMC separately
6. Direct Plan (Lump sum & SIP Investments):

- i) For Investments and Switches in Direct Plan w. e. f 01st Jan, 2013, no Brokerage would be paid.
- ii) Switches from Existing Plans into Direct Plan will be subject to proportionate or complete claw back as per the claw back period of the scheme. (if applicable)

7. For switches between the below Scheme / Scheme Categories, the below structure would be applicable
 - a) Trail commission would be applicable for Switches between all schemes as mentioned below

Switch Out Asset Class / Scheme *	Switch In Asset Class / Scheme				
	Equity	Debt	Gold	Ultra Short Term	Liquid
Equity	Yes	Yes	Yes	Yes	Yes
Debt	Yes	Yes	Yes	Yes	Yes
Gold	Yes	Yes	Yes	Yes	Yes
Ultra Short Term	Yes	Yes	Yes	Yes	Yes
Liquid	Yes	Yes	Yes	Yes	Yes

- b) *Trail commission will not be applicable for Switches within the same scheme.
8. The brokerage structure communicated by Nippon Life India Asset Management Ltd. (NAM/NIMF) from time to time is on an all inclusive basis (gross rate), i.e. inclusive of any cess, charges, service tax etc. Further, the brokerage payable would be subject to all the statutory deductions, including income tax, etc.
9. No commission will be payable on segregated portfolio.
10. The liability to pay GST on distribution commission is on service provider i.e. distributor w.e.f. July 1, 2017.
Distribution commission payable by NAM/NIMF to the distributor is inclusive of GST and distributor is required to pay GST in order to comply with GST laws and provide invoice respectively.
11. AMC reserves the right to make prospective changes to the structure including trail on existing assets. In the event of unavoidable reduction in expenses due to regulatory / other reasons, the perpetual trail may undergo change
12. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 the distributors should disclose all the commissions (In the form of trail commission or any other mode) payable to them for the different competing scheme of various mutual fund from amongst which the scheme is being recommended to the investors. Please ensure compliance
13. Distributor commission should be as per SEBI circular SEBI/HO/IMD/DF2/CIR/P/2018/137 dated 22nd Oct' 2018. In case any payout beyond the prescribed limit of Circular, NAM /NIMF reserve the right to recover the same.
14. As per AMFI advisory pursuant to SEBI letter no SEBI/HO-IMD/-SEC-3-/P/OW/2023/5823/1 dated February 24, 2023, B-30 Annual Retention Trail Incentive has been discontinued w.e.f. 1st Mar 2023.
15. The minimum limit for payout of brokerage is as mentioned below. The payout will be released upon accrual of threshold amount.
Rs.100/- and for electronic payout and Rs.1000/- for physical payout.

Commission Structure

Period (01st October to 31st October 2024)					
Scheme Name	Exit Load	Total Trail % p.a. (1st Year)	Trail % p.a. (1st Year)	Add Trail % p.a. (1st Year)	Trail % p.a. (2nd Year onwards)
Equity Funds					
PGIM India Large Cap Fund	0.50% <= 90 Days*	1.65	1.25	0.40	1.65
PGIM India Large and Midcap Fund	0.50% <= 90 Days*	1.75	1.75	0.00	1.75
PGIM India Small Cap Fund	0.50% <= 90 Days*	1.40	1.25	0.15	1.40
PGIM India Flexi Cap Fund	0.50% <= 90 Days*	1.25	1.10	0.15	1.25
PGIM India Mid Cap Opportunities Fund	0.50% <= 90 Days*	1.15	1.00	0.15	1.15
ELSS Funds					
PGIM India ELSS Tax Saver Fund	NIL	1.65	1.25	0.40	1.65
Arbitrage Funds					
PGIM India Arbitrage Fund	0.25% <= 30 Days**	0.70	0.50	0.20	0.70
Overseas Fund of Funds					
PGIM India Emerging Markets Equity Fund	0.50% <= 90 Days*	1.00	0.90	0.10	1.00
PGIM India Global Equity Opportunities Fund	0.50% <= 90 Days*	1.00	0.90	0.10	1.00
PGIM India Global Real Estate Securities Fund of Fund	0.50% <= 90 Days*	0.85	0.70	0.15	0.85
Hybrid Funds					
PGIM India Hybrid Equity Fund	0.50% <= 90 Days*	1.55	1.25	0.30	1.55
PGIM India Balanced Advantage Fund	0.50% <= 90 Days*	1.40	1.25	0.15	1.40
PGIM India Equity Savings Fund	NIL*	0.60	0.50	0.10	0.60
Debt Funds					
PGIM India Dynamic Bond Fund	NIL	1.00	0.90	0.10	1.00
PGIM India Gilt Fund	NIL	0.75	0.50	0.25	0.75
PGIM India Corporate Bond Fund	NIL	0.50	0.40	0.10	0.50
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	NIL	0.15	0.15	0.00	0.15
Liquid Plus Funds					
PGIM India Ultra Short Duration Fund	NIL	0.50	0.30	0.20	0.50
PGIM India Money Market Fund ⁵	NIL	0.25	0.25	0.00	0.25
Liquid Funds					
PGIM India Liquid Fund	As per table below #	0.10	0.07	0.03	0.10
PGIM India Overnight Fund	NIL	0.05	0.05	0.00	0.05
<p>1. *For exits within 90 days from the date of allotment of units 0.50% and beyond 90 days from the date of allotment of units-Nil effective January 10, 2022. Investments made prior to January 10, 2022 would continue to attract the load structure which was applicable at the time of investment.</p> <p>2. **For exits within 30 days from the date of allotment of units 0.25% and beyond 30 days from the date of allotment of units-Nil effective October 25, 2023. Investments made prior to October 25, 2023 would continue to attract the load structure which was applicable at the time of investment.</p> <p>3. Exit load will be charged for all Switches and STPs between any open-ended equity schemes (excl. Equity Savings Fund & FI Funds) effective January 10, 2022.</p> <p>4. \$ Trail rate applicable on all fresh and existing investments in PGIM India Money Market Fund effective October 01, 2022.</p> <p>5. "Pursuant to a SEBI directive and AMFI's communication to mutual funds, PGIM India AMC has discontinued payment of additional B30 Incentives till further directions on the matter."</p>					

# Exit Load (w.e.f. October 20, 2019) applicable for PGIM India Liquid Fund	
Investor exit upon subscription	Exit load as a % of redemption/switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

The Commission Structure outlined above is in line with Paragraph 10.1 of SEBI Master Circular dated June 27, 2024, and will be applicable for all investments sourced from Investors including Non-Resident Indians (NRIs) and other eligible Foreign Investors.

Terms and Conditions:

1. The Commission structure mentioned above is applicable for 01st October to 31st October 2024 however; PGIM India Asset Management Private Limited (AMC) reserves the right to change the commission rates without any prior intimation. The above Commission structure is based on the present expense ratio charged to the schemes and any change in the expense ratio will also entail a change in the above Commission structure.
2. Please refer to the Scheme Information Document (SID) of the schemes of PGIM India Mutual Fund, Statement of Additional Information (SAI) together with the addendum issued from time to time, for the minimum amounts for investments, exit loads and other statutory/scheme related information.
3. Commission on SIP/STP Transactions shall be processed at the rates applicable on the date of trigger of SIP/STP Installments and not on the SIP/STP registration date. This will be applicable for SIP/STP applications registered from 1st January 2021.
4. The computation done by KFin Technologies, Registrar & Transfer Agent of PGIM India Mutual Fund will be final for the Commission computation.
5. The above Commission structure and the payout thereof are applicable only till the time the Distributor is empaneled with the AMC.
6. Commission will be paid out only after the distributor is empaneled with the AMC. If the commission payment is less than Rs 75/- the same will be withheld and paid once the amount reaches above the threshold value.
7. The regulations/guidelines issued by SEBI or any other statutory authorities and guidance/ circulars issued by AMFI pertaining to Commission payment to distributors from time to time will also be applicable for payment of the above-mentioned Commission structure.
8. Any transfer of assets from one distributor to another distributor shall be subject to the provisions of the Best Practices Guidelines on Transfer of AUM from one ARN to another ARN stipulated by AMFI, as amended from time to time.
9. As per Paragraph 10.4 of SEBI Master Circular dated June 27, 2024, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which scheme of PGIM India Mutual Fund is being recommended to the investor. Please ensure compliance.
10. The Commission structure communicated from time to time is all inclusive of any cess, charges, taxes, levy's etc. that may be applicable to the distributor.
 - a. The distributor will comply with the provisions of Goods and Services Tax Laws (hereinafter referred to as "GST Laws" which includes but is not limited to Goods and Services tax Act, which shall mean The Central Goods and Services tax Act, 2017 ('CGST');

The Union Territory Goods and Services tax Act, 2017 ('UTGST'); The Respective State Goods and Services tax Act 2017 ('SGST') and The Integrated Goods and Services tax Act, 2017 ('IGST')). Any change in details such as address, GSTN and contact details shall be intimated within 10 (ten) days of change.

b. The distributor shall be responsible for complying with the requirements of GST Laws such as, including but not limited to, issuing invoice as per GST Laws requirement, uploading the details of the same on GSTN portal, filing of GST returns etc.

c. AMC/Mutual Fund shall not be held liable in case of any mismatch in the report generated by GSTN due to any omission by Distributors in providing such information to AMC/Mutual Fund.

d. AMC/Mutual Fund reserves the right to claw back or withhold any future Commission payments for non/incorrect submission of GSTN details to AMC/Mutual Fund or for any liability, tax, interest, penalty, charges etc. arising because of non-compliance of GST Laws.

e. Bills raised on and after November 1, 2018 by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of PGIM India Mutual Fund with following mandatory details of Mutual Fund: -

Name - PGIM India Mutual Fund

Address – 4-C, Laxmi Towers, Bandra Kurla Complex, Bandra East Mumbai – 400051

Place of Supply – Mumbai

GST No. - 27AABTP7548P1ZP

11. The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly the code of conduct and other guidelines issued by AMFI from time to time for distributors and ensure that:

a. no splitting of applications for any benefit is done and

b. no rebate is given to investors in any form.

c. not carrying out unethical practices such as churning, selling unsuitable products to clients, selling of units of schemes of any mutual fund, directly or indirectly, by making false or misleading statements, concealing or omitting material facts of the scheme, concealing the associated risk factors of the schemes, etc.

12. Distributors will not be entitled to any Commission on their own investments

13. The AMC will release Commission to distributors only on valid application forms, with complete ARN number mentioned in the broker code column, & EUIN no. for the above incentive structure subject to EUIN regulations/guidelines as specified by SEBI/AMFI from time to time. Provisions of forfeiture of commission will be applicable for instances wherein the distributor has not provided/remediated/updated the EUIN within the remediation period of 30 day



Schemes	Trail Commission
Parag Parikh Flexi Cap Fund	0.70% p.a.
Parag Parikh ELSS Tax Saver Fund	1.10% p.a.
Parag Parikh Liquid Fund	0.10% p.a.
Parag Parikh Conservative Hybrid Fund	0.30% p.a.
Parag Parikh Arbitrage Fund	0.35% p.a.
Parag Parikh Dynamic Asset Allocation Fund	0.30% p.a.

Dear Partner,

Please note that the Current Gross Trail Commission structure in Parag Parikh Flexi Cap Fund, Parag Parikh ELSS Tax Saver Fund, Parag Parikh Liquid Fund, Parag Parikh Conservative Hybrid Fund, Parag Parikh Arbitrage Fund and Parag Parikh Dynamic Asset Allocation Fund is given below:

- Trail commission structure is applied to all Distributors, irrespective of the volume of business. We have a 'One rate for all' approach.
- 'Fixed' Trail Commission# is applicable for assets procured from both T-30 & B-30 cities.
- As per AMFI Guideline No: 35P/ MEM-COR/ 85-a / 2022-23, we have stopped accruing B30 commission in respect of new inflows received from B-30 locations on or after March 01, 2023.
- Upfront Commission: NIL.
- Applicable all transactions (SIPs & Lumpsum).
- Our commission structure payout frequency is monthly.
- This commission structure is for Regular Plan only.

SBI Mutual Fund



Brokerage Structure

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Distributor Code :	ARN-155319	Distributor Name :		DBS BANK INDIA LIMITED				
Scheme Name	From Date	To Date	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	*B30 Spl Trail**	
SBI LONG TERM EQUITY FUND	01-OCT-24	31-DEC-24	0.92	0.92	0.92	0.92	0	
SBI FOCUSED EQUITY FUND	01-OCT-24	31-DEC-24	0.92	0.92	0.92	0.92	0	
SBI BLUE CHIP FUND	01-OCT-24	31-DEC-24	0.84	0.84	0.84	0.84	0	
SBI EQUITY MINIMUM VARIANCE FUND	01-OCT-24	31-DEC-24	0.35	0.35	0.35	0.35	0	
SBI LARGE AND MIDCAP FUND	01-OCT-24	31-DEC-24	0.94	0.94	0.94	0.94	0	
SBI MAGNUM MIDCAP FUND	01-OCT-24	31-DEC-24	0.98	0.98	0.98	0.98	0	
SBI SMALLCAP FUND	01-OCT-24	31-DEC-24	0.90	0.90	0.90	0.90	0	
SBI FLEXICAP FUND	01-OCT-24	31-DEC-24	0.98	0.98	0.98	0.98	0	
SBI MULTICAP FUND	01-OCT-24	31-DEC-24	1.00	1.00	1.00	1.00	0	
SBI EQUITY HYBRID FUND	01-OCT-24	31-DEC-24	0.80	0.80	0.80	0.80	0	
SBI BALANCED ADVANTAGE FUND	01-OCT-24	31-DEC-24	0.93	0.93	0.93	0.93	0	
SBI CONTRA FUND	01-OCT-24	31-DEC-24	0.90	0.90	0.90	0.90	0	
SBI INFRASTRUCTURE FUND	01-OCT-24	31-DEC-24	1.12	1.12	1.12	1.12	0	
SBI PSU FUND	01-OCT-24	31-DEC-24	1.14	1.14	1.14	1.14	0	
SBI BANKING AND FINANCIAL SERVICES FUND	01-OCT-24	31-DEC-24	1.09	1.09	1.09	1.09	0	
SBI TECHNOLOGY OPPORTUNITIES FUND	01-OCT-24	31-DEC-24	1.13	1.13	1.13	1.13	0	
SBI HEALTHCARE OPPORTUNITIES FUND	01-OCT-24	31-DEC-24	1.16	1.16	1.16	1.16	0	
SBI CONSUMPTION OPPORTUNITIES FUND	01-OCT-24	31-DEC-24	1.18	1.18	1.18	1.18	0	
SBI MAGNUM EQUITY ESG FUND	01-OCT-24	31-DEC-24	1.10	1.10	1.10	1.10	0	
SBI MAGNUM GLOBAL FUND	01-OCT-24	31-DEC-24	1.08	1.08	1.08	1.08	0	
SBI MAGNUM COMMA FUND	01-OCT-24	31-DEC-24	1.45	1.45	1.45	1.45	0	
SBI EQUITY SAVINGS FUND	01-OCT-24	31-DEC-24	0.69	0.69	0.69	0.69	0	
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	01-OCT-24	31-DEC-24	1.05	1.05	1.05	1.05	0	
SBI MAGNUM CHILDRENS BENEFIT FUND	01-OCT-24	31-DEC-24	0.63	0.63	0.63	0.63	0	
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	01-OCT-24	31-DEC-24	1.16	1.16	1.16	1.16	0	
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	01-OCT-24	31-DEC-24	1.25	1.25	1.25	1.25	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	01-OCT-24	31-DEC-24	0.95	0.95	0.95	0.95	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	01-OCT-24	31-DEC-24	0.78	0.78	0.78	0.78	0	

SBI INTERNATIONAL ACCESS – US EQUITY FOF	01-OCT-24	31-DEC-24	0.90	0.90	0.90	0.90	0
SBI NIFTY INDEX FUND	01-OCT-24	31-DEC-24	0.20	0.20	0.20	0.20	0
SBI NIFTY NEXT 50 INDEX FUND	01-OCT-24	31-DEC-24	0.42	0.42	0.42	0.42	0
SBI ARBITRAGE OPPORTUNITIES FUND	01-OCT-24	31-DEC-24	0.55	0.55	0.55	0.55	0
SBI GOLD FUND	01-OCT-24	31-DEC-24	0.20	0.20	0.20	0.20	0
SBI DEBT HYBRID FUND	01-OCT-24	31-DEC-24	0.64	0.64	0.64	0.64	0
SBI MULTI ASSET ALLOCATION FUND	01-OCT-24	31-DEC-24	0.90	0.90	0.90	0.90	0
SBI MAGNUM INCOME FUND	01-OCT-24	31-DEC-24	0.85	0.85	0.85	0.85	0
SBI DYNAMIC BOND FUND	01-OCT-24	31-DEC-24	0.85	0.85	0.85	0.85	0

SBI CREDIT RISK FUND	01-OCT-24	31-DEC-24	0.90	0.90	0.90	0.90	0
SBI CORPORATE BOND FUND	01-OCT-24	31-DEC-24	0.44	0.44	0.44	0.44	0
SBI MAGNUM CONSTANT MATURITY FUND	01-OCT-24	31-DEC-24	0.33	0.33	0.33	0.33	0
SBI MAGNUM GILT FUND	01-OCT-24	31-DEC-24	0.52	0.52	0.52	0.52	0
SBI MAGNUM MEDIUM DURATION FUND	01-OCT-24	31-DEC-24	0.70	0.70	0.70	0.70	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-OCT-24	31-DEC-24	0.15	0.15	0.15	0.15	0
SBI BANKING AND PSU FUND	01-OCT-24	31-DEC-24	0.45	0.45	0.45	0.45	0
SBI FLOATING RATE DEBT FUND	01-OCT-24	31-DEC-24	0.20	0.20	0.20	0.20	0
SBI SHORT TERM DEBT FUND	01-OCT-24	31-DEC-24	0.48	0.48	0.48	0.48	0
SBI SAVINGS FUND	01-OCT-24	31-DEC-24	0.50	0.50	0.50	0.50	0
SBI MAGNUM LOW DURATION FUND	01-OCT-24	31-DEC-24	0.70	0.70	0.70	0.70	0
SBI MAGNUM ULTRA SHORT DURATION FUND	01-OCT-24	31-DEC-24	0.20	0.20	0.20	0.20	0
SBI NIFTY MIDCAP 150 INDEX FUND	01-OCT-24	31-DEC-24	0.58	0.58	0.58	0.58	0
SBI NIFTY SMALLCAP 250 INDEX FUND	01-OCT-24	31-DEC-24	0.58	0.58	0.58	0.58	0
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	01-OCT-24	31-DEC-24	0.26	0.26	0.26	0.26	0
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	01-OCT-24	31-DEC-24	0.22	0.22	0.22	0.22	0
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	01-OCT-24	31-DEC-24	0.20	0.20	0.20	0.20	0
SBI LONG DURATION FUND	01-OCT-24	31-DEC-24	0.37	0.37	0.37	0.37	0
SBI DIVIDEND YIELD FUND	01-OCT-24	31-DEC-24	1.04	1.04	1.04	1.04	0
SBI S&P BSE SENSEX INDEX FUND	01-OCT-24	31-DEC-24	0.21	0.21	0.21	0.21	0
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	01-OCT-24	31-DEC-24	0.50	0.50	0.50	0.50	0
SBI ENERGY OPPORTUNITIES FUND	01-OCT-24	31-DEC-24	1.03	1.03	1.03	1.03	0
SBI AUTOMOTIVE OPPORTUNITIES FUND	01-OCT-24	31-DEC-24	1.08	1.08	1.08	1.08	0
SBI INNOVATIVE OPPORTUNITIES FUND	01-OCT-24	31-DEC-24	1.10	1.10	1.10	1.10	0
SBI NIFTY 500 INDEX FUND	01-OCT-24	31-DEC-24	0.50	0.50	0.50	0.50	0
SBI LIQUID FUND	01-OCT-24	31-DEC-24	0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND	01-OCT-24	31-DEC-24	0.06	0.06	0.06	0.06	0

Terms & Conditions	
1	The above Structure is valid from 01-OCT-24 till 31-DEC-24.
2	Only AMFI registered distributors empanelled with SBI Funds Management Limited are eligible for above Brokerage Structure.
3	Only the valid application form under Regular Plan with ARN number mentioned in the broker code cell will be considered for above Brokerage Structure.
4	The above structure is applicable for Lumpsum and SIP/STP.
5	All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct.
6	T30 and B30 Locations are as per AMFI guidelines and list of TOP 30 locations undergo change from time to time based on the AMFI/SEBI guidelines.
7	In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size, the Brokerage Structure will be tweaked accordingly from the date of change.
8	SBI Funds Management Limited reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.
9	The Brokerage rates mentioned above are inclusive of Goods & Services Tax (GST) and other relevant statutory/ regulatory levies as applicable Invoice in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27.
10	Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / FactSheet / Addendums for updated details.

Sundaram Mutual Fund

July 01, 2024

ARN-155319
DBS BANK INDIA LIMITED
1ST FLOOR, EXPRESS TOWERS,
NARIMAN POINT, MUMBAI - 400021

Dear Sir / Madam,

Re : Preferred Distribution Agreement - 01-Jul-2024 - 30-Sep-2024

The specifics of the fee structure arrangement between Sundaram Mutual Fund and DBS BANK INDIA LIMITED for the period 01-Jul-2024 - 30-Sep-2024 is as follows

i) Equity Funds – Lumpsum:

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.22	1.22	1.22	1.22
Sundaram Dividend Yield Fund	1.22	1.22	1.22	1.22
Sundaram Business Cycle Fund	1.22	1.22	1.22	1.22
Sundaram Multi Asset Allocation Fund	1.11	1.11	1.11	1.11
Sundaram Services Fund	1.11	1.11	1.11	1.11
Sundaram ELSS Tax Saver Fund	1.37	1.37	1.37	1.37
Sundaram Fin. Services Opps Fund	1.22	1.22	1.22	1.22
Sundaram Focused Fund	1.22	1.22	1.22	1.22
Sundaram Infrastructure Advantage Fund	1.22	1.22	1.22	1.22
Sundaram Balanced Advantage Fund	1.22	1.22	1.22	1.22
Sundaram Consumption Fund	1.22	1.22	1.22	1.22
Sundaram Global Brand Fund	1.13	1.13	1.13	1.13
Sundaram Large Cap Fund	1.11	1.11	1.11	1.11
Sundaram Multi Cap Fund	1.11	1.11	1.11	1.11
Sundaram Flexi Cap Fund	1.11	1.11	1.11	1.11
Sundaram Aggressive Hybrid Fund	1.11	1.11	1.11	1.11
Sundaram Small Cap Fund	1.11	1.11	1.11	1.11
Sundaram Large And Mid Cap Fund	1.04	1.04	1.04	1.04
Sundaram Mid Cap Fund	0.99	0.99	0.99	0.99
Sundaram Nifty 100 Equal Weight Fund	0.62	0.62	0.62	0.62
Sundaram Arbitrage Fund	0.55	0.55	0.55	0.55

ii) Equity Funds - SIP Investments:

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.22	1.22	1.22	1.22
Sundaram Dividend Yield Fund	1.22	1.22	1.22	1.22
Sundaram Business Cycle Fund	1.22	1.22	1.22	1.22
Sundaram Multi Asset Allocation Fund	1.11	1.11	1.11	1.11
Sundaram Services Fund	1.11	1.11	1.11	1.11
Sundaram ELSS Tax Saver Fund	1.37	1.37	1.37	1.37
Sundaram Fin. Services Opps Fund	1.22	1.22	1.22	1.22
Sundaram Focused Fund	1.22	1.22	1.22	1.22
Sundaram Balanced Advantage Fund	1.22	1.22	1.22	1.22
Sundaram Infrastructure Advantage Fund	1.22	1.22	1.22	1.22
Sundaram Consumption Fund	1.22	1.22	1.22	1.22
Sundaram Global Brand Fund	1.13	1.13	1.13	1.13
Sundaram Large Cap Fund	1.11	1.11	1.11	1.11
Sundaram Multi Cap Fund	1.11	1.11	1.11	1.11
Sundaram Flexi Cap Fund	1.11	1.11	1.11	1.11
Sundaram Aggressive Hybrid Fund	1.11	1.11	1.11	1.11
Sundaram Small Cap Fund	1.11	1.11	1.11	1.11
Sundaram Large And Mid Cap Fund	1.04	1.04	1.04	1.04
Sundaram Mid Cap Fund	0.99	0.99	0.99	0.99
Sundaram Nifty 100 Equal Weight Fund	0.62	0.62	0.62	0.62
Sundaram Arbitrage Fund	0.55	0.55	0.55	0.55

Other Fixed Income Schemes - Lumpsum & Systematic Investments

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Hybrid Funds				
Sundaram Conservative Hybrid Fund	1.50	1.50	1.50	1.50
Debt Funds				
Sundaram Medium Duration Fund	1.00	1.00	1.00	1.00
Sundaram Short Duration Fund	0.50	0.50	0.50	0.50
Sundaram Corporate Bond Fund	0.15	0.15	0.15	0.15
Sundaram Banking & PSU Fund	0.09	0.09	0.09	0.09
Sundaram Money Market Fund	0.05	0.05	0.05	0.05
Liquid & Short Term Funds				
Sundaram Ultra Short Duration Fund	0.75	0.75	0.75	0.75
Sundaram Low Duration Fund	0.40	0.40	0.40	0.40
Sundaram Overnight Fund	0.10	0.10	0.10	0.10
Sundaram Liquid Fund	0.04	0.04	0.04	0.04

Terms and Conditions:

1. The brokerage structure is applicable for the period 01-Jul-2024 to 30-Sep-2024. Sundaram Asset Management Ltd. reserves right to change the brokerage rates / Incentives in the intervening period in the event of Regulatory changes / Industry practices.
2. No brokerage is payable on investments made through RIA's (Registered Investment Advisors)
3. Lumpsum sales refer to Fresh Purchases, Additional Purchases, Systematic Transfer Plan (STP) & Switch-in investments (ex. Intra scheme switches)
4. Trail brokerage on all new registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) w.e.f. July 1, 2021, would be at the rate(s) prevailing on the date of unitization of SIP / STP instalments and not at the rate(s) prevalent on the date of registration of SIP / STP.
5. In the event of premature closure of SIP / STP, advance on new SIP/STP (if applicable) will be recovered from the subsequent pay-outs.
6. Sundaram Asset Management Company Limited reserves the right to change the brokerage / incentive without prior intimation.
7. This brokerage structure is inclusive of all applicable taxes and levies (if any). The brokerage payment is subject to receipt of all statutory documents and filing (and not limited to) and invoices within a reasonable period of time.
8. This letter supersedes any other incentive/ brokerage communication issued earlier for the above period.
9. Sundaram Asset Management Company Ltd reserves the right to make prospective changes to the fee structure including trail on existing assets in the event of unavoidable reduction in expenses due to regulatory / other reasons, The perpetual trail may also undergo change.
10. Switch between options of a fund won't be counted for additional trail incentive.
11. All mobilization which are not in line with AMFI / SEBI guidelines won't qualify for incentives.

12. Direct Plan (All Investments):
 - i) No brokerage is payable on purchases/ switches into direct plans.
 - ii) Switches from regular plan(s) into Direct Plan(s) will be subject to proportionate or complete claw back as per the guidelines governing claw back.

Looking forward to your support in our products,

Yours sincerely,

Sd/-

Anand Radhakrishnan

Managing Director

Tata Mutual Fund

Brokerage Structure	
Applicable from 1st October 2024 to 31st December 2024	
Scheme Name	Trail 1st Year Onwards
Solutions	
Tata Retirement Savings Fund -PP	1.05%
Tata Retirement Savings Fund -MP	1.05%
Tata Retirement Savings Fund -CP	1.15%
Tata Young Citizens Fund	1.20%
ELSS	
Tata ELSS Tax Saver Fund	0.90%
Equity Funds	
Tata Small Cap Fund	0.90%
Tata Mid Cap Growth Fund	1.00%
Tata Ethical Fund	1.00%
Tata Flexicap Fund	1.00%
Tata Equity P/E Fund	0.90%
Tata Large & Mid Cap Fund	0.90%
Tata Large Cap Fund	1.05%
Tata Hybrid Equity Fund	0.95%
Tata Balanced Advantage Fund	0.85%
Tata Focused Equity Fund	1.05%
Tata Quant Fund	1.20%
Tata Multiasset Opportunities Fund	1.00%
Tata Dividend Yield Fund	1.15%
Tata Business Cycle Fund	0.95%
Tata Housing Opportunities Fund	1.20%
Tata Multicap Fund	0.95%
Tata Equity Savings Fund	0.45%
Tata Banking & Financial Services Fund	1.05%
Tata Digital India Fund	0.85%
Tata India Consumer Fund	1.05%
Tata India Pharma & Health Care Fund	1.15%
Tata Resources & Energy Fund	1.10%
Tata Infrastructure Fund	1.05%
Arbitrage Fund	
Tata Arbitrage Fund	0.55%

Index Funds	
Tata Index Fund - NIFTY A	0.20%
Tata Index Fund - SENSEX A	0.20%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.50%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.50%
Tata Nifty Auto Index Fund	0.50%
Tata Nifty Realty Index Fund	0.50%
Tata Nifty Financial Services Index Fund	0.50%
Tata Nifty MidSmall Healthcare Index Fund	0.50%
Tata Nifty India Tourism Index Fund	0.50%
Tata Nifty 200 Alpha 30 Index Fund	0.50%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.45%
Tata Nifty G-Sec Dec 2026 Index Fund	0.20%
Tata Nifty G-Sec Dec 2029 Index Fund	0.20%
Exchange Traded Fund (ETF)	
Tata Nifty India Digital ETF Fund of Fund	0.25%
Tata Silver ETF Fund of Fund	0.30%
Tata Gold ETF Fund of Fund	0.35%
Debt Funds	
Tata Short Term Bond Fund	0.60%
Tata Corporate Bond Fund	0.35%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.20%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.20%
Gilt Funds	
Tata Gilt Securities Fund	0.60%
Ultra Short Funds	
Tata Treasury Advantage Fund	0.20%
Tata Ultra Short Term Fund	0.60%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.30%
Liquid Funds	
Tata Money Market Fund	0.25%
Tata Liquid Fund	0.05%

Notes:

All trail rates are payable in apm mode. DOA stands for the Date of allotment.

For Exit load structure etc please refer SID/KIM of various schemes.

The above structure is applicable for any application amount (subject to Minimum application amount criteria of respective scheme).

The above structure is subject to retrospective changes basis the new TER slabs applicable from 1st April 2019. The current trail will also undergo changes basis TER applicability as per fund size.

The above structure pertains to new business from 1st October'2024.

The above structure is basis the current DTERs of the respective schemes. Since the TERs/DTERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s)

The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.

Terms & Conditions

1. The proposed brokerage structure is applicable for regular plan only. NO brokerage / Commission (Trail) will be payable on Direct Plans

2. Trail :

(a) First year trail commission is calculated from the date of the allotment till the end of the first year of investment or till the investor stays invested in the scheme, whichever is earlier and is calculated on pro-rata basis, by taking the average of net asset value during the period under consideration and on the outstanding units.

(b) Second year trail commission is calculated from date of completion of one year from the date of allotment till the completion of 2nd year. It is calculated on pro-rata basis, by taking average of net asset value during the period under consideration. Second year trail commission as applicable to the scheme is paid either perpetually till the investor stays invested in the scheme or for the specific period mentioned in the commission structure applicable to the scheme.

3. The commission rates are inclusive of all taxes, levies, statutory dues and Goods & Services tax (GST). If any tax is required to be deducted at source, the same will be deducted from the payment of the distributors.

4. TATA AMC may change the rates/periodicity etc of commission in case of change in regulations/Load Structure/expense ratio and any other factors which have an impact on such payments. Such Change would be applicable for remaining SIP/STP installments also.

5. Please read the latest SID and addendums carefully to confirm the scheme details.

6. Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment. Commission/ incentive is not payable for investment made by sponsor(s) of TATA AMC.

7. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure strict compliance of the same.

8. The objective of the above structure is to reward genuine investments canvassed by distributors. Any misuse of the commission/reward structure should be discouraged and commission of such distributors found involved in any malpractice may be withheld.

9. MFDs shall ensure compliance with SEBI Circular dated October 22, 2018 & AMFI letter to AMC dated March 02,2023 read with other extant SEBI and AMFI Circulars.

10. TATA AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time.

11. MFDs shall ensure compliance with AMFI / SEBI code of Conduct at all points of time.

UTI Mutual Fund

The Commission rates mentioned below are for the business to be mobilized during the period
01st Oct 2024 to 31st Dec 2024



(Lumpsum & SIP Investment)				
Scheme Name	1st Year Trail (A)	2nd Year Onward's Trail (B)	Exit load	B-30 Additional Trail * (C) (Year 1 Only)
Equity Schemes				
UTI Flexi Cap Fund	0.90	0.90	< 1 Year - 1 %	--
UTI - Large Cap Fund	1.05	1.05	< 1 Year - 1 %	--
UTI Value Fund	1.05	1.05	< 1 Year - 1 %	--
UTI Mid Cap Fund	1.05	1.05	< 1 Year - 1 %	--
UTI Dividend Yield Fund	1.00	1.00	< 1 Year - 1 %	--
UTI MNC Fund	1.00	1.00	< 1 Year - 1 %	--
UTI Focused Fund	1.20	1.20	< 1 Year - 1 %	--
UTI Small Cap Fund	0.90	0.90	< 1 Year - 1 %	--
UTI ELSS Tax Saver Fund	1.00	1.00	NIL	--
UTI Large & Mid Cap Fund	1.10	1.10	< 1 Year - 1 %	--
UTI Infrastructure Fund	1.10	1.10	< 30 Days - 1 %	--
UTI Transportation and Logistics Fund	1.20	1.20	< 30 Days - 1 %	--
UTI Healthcare Fund	1.35	1.35	< 30 Days - 1 %	--
UTI Banking and Financial Services Fund	1.35	1.35	< 30 Days - 1 %	--
UTI India Consumer Fund	1.20	1.20	< 30 Days - 1 %	--
UTI Innovation Fund	1.30	1.30	< 1 Year - 1 %	--
UTI Gold ETF Fund of Fund	0.40	0.40	< 15 Days - 1 %	--
UTI Silver ETF Fund of Fund	0.35	0.35	< 15 Days - 1 %	--
Hybrid and Solution Oriented				
UTI Arbitrage Fund	0.35	0.35	< 21 Days - 0.25 %	--
UTI Retirement Fund	0.80	0.80	NIL	--
UTI CCF - Saving Plan	0.80	0.80	NIL	--
UTI Unit Linked Insurance Plan	0.80	0.80	Premature withdrawal - 2 %	--
UTI Equity Savings Fund	1.00	1.00	< 1 Year - 1 %	--
UTI Aggressive Hybrid Fund	0.90	0.90	< 1 Year - 1 %	--
UTI Conservative Hybrid Fund	1.00	1.00	< 1 Year - 1 %	--
UTI Multi Asset Allocation Fund	1.10	1.10	< 1 Year - 1 %	--
UTI CCF Investment Plan	1.20	1.20	NIL	--
UTI Balanced Advantage Fund	1.20	1.20	< 1 Year - 1 %	--
Index Schemes				
UTI Nifty 50 Index Fund	0.10	0.10	NIL	--
UTI S & P BSE Sensex Index Fund	0.10	0.10	NIL	--
UTI Nifty 200 Momentum 30 Index Fund	0.40	0.40	NIL	--
UTI Nifty Next 50 Index Fund	0.40	0.40	NIL	--
UTI Nifty Midcap 150 Quality 50 Index Fund	0.40	0.40	NIL	--
UTI S&P BSE Low Volatility Index Fund	0.40	0.40	NIL	--
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	0.25	0.25	NIL	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	0.25	0.25	NIL	-
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25	0.25	NIL	-
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25	0.25	NIL	-
UTI Long Duration Fund	0.85	0.85	Beyond 10 % of allotted units - < 3 Years - 1 %	--
UTI Nifty 500 Value 50 Index Fund	0.40	0.40	NIL	--
UTI Nifty50 Equal Weight Index Fund	0.40	0.40	NIL	-
UTI S&P BSE Housing Index Fund	0.40	0.40	NIL	-
UTI Nifty Private Bank Index Fund	0.40	0.40	NIL	-
UTI Nifty 200 Quality 30 Index Fund	0.40	0.40	NIL	-

Debt Schemes				
UTI Banking & PSU Fund	0.25	0.25	NIL	--
UTI - Corporate Bond Fund	0.25	0.25	NIL	--
UTI - Gilt Fund	0.45	0.45	NIL	--
UTI Gilt Fund with 10 year Constant Duration	0.45	0.45	NIL	--
UTI Short Duration Fund	0.45	0.45	NIL	--
UTI Medium to Long Duration Fund	0.85	0.85	NIL	--
UTI - Dynamic Bond Fund	0.85	0.85	NIL	--
UTI Medium Duration Fund	0.85	0.85	Beyond 10 % of allotted units < 1 Year 1 %	--
UTI - Credit Risk Fund	0.90	0.90	Beyond 10 % of allotted units - < 1 Year - 1 %	--
UTI - Money Market Fund	0.05	0.05	NIL	--
UTI Low Duration Fund	0.15	0.15	NIL	--
UTI - Floater Fund	0.35	0.35	NIL	--
UTI Ultra Short Duration Fund	0.65	0.65	NIL	--
UTI - Overnight Fund	0.05	0.05	NIL	--
UTI - Liquid Fund	0.05	0.05	Within 1 day -0.0070 % , 2 day - 0.0085 % , 3 day - 0.0080 % , 4 day - 0.0055 % , 5 day - 0.0050 % , 6 day - 0.0045 %	--

Please refer to the terms and conditions.

Terms & Conditions

The above structure is valid from 01st Oct. 2024 to 31st Dec 2024 and is inclusive of GST.
T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities
UTI AMC may change the rates / periodicity etc. of commission/trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments
Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance

Alternate Products (Referral Products)

The bank receives commissions fee from the product provider, for referring clients to partner Product referral providers.

Scheme Types	Upfront brokerage	Trail brokerage p.a.
Portfolio Management Services	Nil	Ranging from 0.66% to 1.50%
Alternative Investment Funds- category III	Nil	Ranging from 0.25% to 1.75%
Alternative Investment Funds- category II	Ranging from 0.65% to 2%	Ranging from 0.236% to 1%

For above scheme types, in case client opts for Performance based fee model, the bank also receives commission linked to the performance fee charged to the client by the product provider.

In addition, DBS Bank India Limited has a referral tie-up for Loan against securities with Bajaj Finance Limited, for Equity Broking with Motilal Oswal Financial Services Limited & IDBI capital, for Bonds (Primary & Secondary) with Phillip Capital India and for Overseas Equity Broking through Interactive Brokers with a revenue sharing arrangement with these referral partners for the client referrals made to them.

Alternate Investment Products / Referral Products

DBS Bank has tied-up with following PMS / AIF/ Loan Against Securities/Equity & Bond Broking /Structured Products.

Sr. No.	Name	Type
1	Abakkus All Cap Approach PMS	PMS
2	Abakkus Diversified Alpha Fund	AIF
3	Abakkus Diversified Alpha Fund - 2	AIF
4	ABSL India Equity Service Fund	AIF
5	Alchemy Ascent PMS	PMS
6	Alchemy High Growth Diversified	PMS
7	ASK - Indian Entrepreneurial Portfolio (IEP)	PMS
8	Ask- Domestic Resurgence Portfolio (DRP)	PMS
9	ASK Emerging Opportunities Fund	AIF
10	ASK Emerging Opportunities Fund Series II	AIF
11	ASK Golden Decade Fund	AIF
12	Axis Active Equity Growth Fund Series I	AIF
13	Axis Prime Factors AIF Series 1	AIF
14	Bajaj Finance Limited	LAS
15	Edelweiss Real Estate Opportunities Fund	AIF
16	ICICI Pru Growth Leaders Fund	AIF
17	ICICI Pru Growth Leaders Fund Series IV	AIF
18	ICICI Pru Long Short Series 2	AIF
19	ICICI Prudential Contra Portfolio	PMS
20	ICICI Prudential Enterprising Portfolio	PMS
21	ICICI Prudential Equity Opportunities Fund Series II	AIF
22	ICICI Prudential Real Estate AIF I	AIF
23	ICICI Prudential Venture Capital Fund - Real Estate Scheme I	AIF
24	ICICI Pru Emerging Leaders Fund	AIF
25	IDBI Capital	Equity Broking
26	360 ONE EQUITY OPPORTUNITY FUND - SERIES 2	AIF
27	360 ONE High Conviction Fund Series 1	AIF
28	360 ONE Multicap Advantage PMS	PMS
29	360 ONE Multicap PMS	PMS
30	360 ONE Phoenix PMS	PMS
31	360 ONE Special Opportunities Fund Series 9	AIF
32	360 ONE Turnaround Fund	AIF
33	INDIAREIT Domestic Real Estate Strategy I	PMS
34	Indiareit Apartment Fund	AIF

35	Indiareit Fund Scheme IV	AIF
36	Indiareit Fund Scheme V	AIF
37	Indiareit Mumbai Redevelopment Fund	AIF
38	Invesco Asset Management Company Pvt. Ltd	Structured Products
39	Kotak Iconic Fund	AIF
40	Kotak India Focus Portfolio - Series I & Series II (Kotak Special Situations Value Portfolio (SSV))	PMS
41	LIC Housing Finance Limited Urban Development Fund	AIF
42	Milestone Domestic Scheme III	AIF
43	Mirae Asset Late-Stage Opportunities Fund	AIF
44	Motilal Oswal Equity Opportunities Fund	AIF
45	Motilal Oswal Equity Opportunities Fund Series II	AIF
46	Motilal Oswal Financial Services Limited	Equity Broking
47	Motilal Oswal Growth Anchors Fund	AIF
48	Motilal Oswal Growth Anchors Fund Series III	AIF
49	Motilal Oswal Growth Anchors Fund Series IV	AIF
50	Motilal Oswal Growth Opportunities Fund Series II	AIF
51	Motilal Oswal India Excellence Fund – Series II	AIF
52	Motilal Oswal India Opportunity Portfolio (IOP) Strategy	PMS
53	Motilal Oswal Mid to Mega Strategy	PMS
54	Motilal Oswal Next Trillion Dollar Opportunity Strategy	PMS
55	Motilal Oswal Real Estate- India Realty Excellence Fund II	AIF
56	Motilal Oswal Real Estate- India Realty Excellence Fund III	AIF
57	Motilal Oswal Real Estate- India Realty Excellence Fund IV	AIF
58	Motilal Oswal Value Strategy	PMS
59	Nippon India Equity Opportunities AIF - Scheme 5	AIF
60	Nippon India Equity Opportunities Scheme 6	AIF
61	Nippon India Equity Opportunities Scheme 7	AIF
62	Nippon India Credit Opportunities (NICO) AIF Scheme I	AIF
63	Nippon India High Conviction Equity PMS (HCEP)	PMS
64	Nippon Life Asset Management Limited	Structured Products
65	Phillip Capital India Private Limited	Bonds, MLDs & Structured Products
66	Sundaram Alternative Opportunities Fund - ACCRON	AIF
67	Sundaram Alternative Opportunities Fund - Atlas II	AIF
68	Tata PMS Structured Product Series 4	Structured Products
69	UTI Structured Debt Opportunities Fund I	AIF
70	White Oak India Equity Fund V	AIF
71	White Oak India Pioneers Equity PMS Strategy	PMS
72	White Oak India Equity Fund VI	AIF

Note:

The above commission structures have been provided by the Asset Management Company (AMC) and can be changed by the AMC at its sole discretion without any prior intimation or notification

- All Brokerages are subject to GST deductions.
 - The commission receivable is also subject to claw back as per guidelines set by regulatory, interpreted and laid down by AMCs.
 - All the third-party products such as Structured products, Alternate Investment funds, and Portfolio Management Services are offered on referral basis and the commission mentioned in this document for these products are received from these referral partners by Bank.
 - In addition, DBS Bank India Limited has a referral tie-up for Loan against securities with Bajaj Finance Limited, for Equity Broking with Motilal Oswal Financial Services Limited & IDBI capital, for Bonds (Primary & Secondary) with Phillip Capital India with a revenue sharing arrangement with these referral partners for the client referrals made to them.
 - For further details please contact your relationship manager.
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