

Brokerage Structure Effective from April 01, 2024 to June 30, 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 | 0.95 | 0.90 | 0.85 | 0.85 | NIL |
| Axis Focused 25 Fund | 1.10 | 1.00 | 1.00 | 1.00 | NIL |
| Axis Flexi Cap Fund | 1.10 | 1.10 | 1.10 | 1.10 | NIL |
| Axis Multicap Fund | 1.05 | 1.05 | 1.05 | 1.05 | NIL |
| Axis MidCap Fund | 1.00 | 0.95 | 0.90 | 0.90 | NIL |
| Axis Small Cap Fund | 1.05 | 1.05 | 1.05 | 1.05 | NIL |
| Axis Growth Opportunities Fund | 1.15 | 1.10 | 1.05 | 1.05 | NIL |
| Axis ESG Integration Strategy Fund | 1.30 | 1.30 | 1.30 | 1.30 | NIL |
| Axis Equity Hybrid Fund | 1.30 | 1.30 | 1.30 | 1.30 | NIL |
| Axis Balanced Advantage Fund | 1.15 | 1.15 | 1.15 | 1.15 | NIL |
| Axis Children's gift fund | 1.10 | 1.10 | 1.10 | 1.10 | NIL |
| Axis Equity Saver Fund | 1.35 | 1.35 | 1.35 | 1.35 | NIL |
| Axis Regular Saver Fund | 1.35 | 1.35 | 1.35 | 1.35 | NIL |
| Axis Multi Asset Allocation Fund | 1.40 | 1.40 | 1.40 | 1.40 | NIL |
| Axis ELSS Tax Saver Fund | 0.85 | 0.75 | 0.75 | 0.75 | 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 Special Situations Fund | 1.25 | 1.25 | 1.25 | 1.25 | NIL |
| Axis Greater China Equity Fund of Fund | 1.15 | 1.15 | 1.15 | 1.15 | NIL |
| Axis Global Innovation Fund of Fund | 1.15 | 1.15 | 1.15 | 1.15 | NIL |
| Axis Equity ETFs FoF | 0.13 | 0.13 | 0.13 | 0.13 | NIL |
| AXIS Nasdaq 100 Fund of Fund | 0.40 | 0.40 | 0.40 | 0.40 | NIL |
| Axis Quant Fund | 1.35 | 1.35 | 1.35 | 1.35 | NIL |
| Axis Value Fund | 1.30 | 1.30 | 1.30 | 1.30 | NIL |
| Axis India Manufacturing Fund | 1.15 | 1.15 | 1.15 | 1.15 | NIL |
| Arbitrage Scheme/Index Scheme | | | | | |
| Axis Arbitrage Fund | 0.65 | 0.65 | 0.65 | 0.65 | NIL |
| Axis Nifty 100 Index Fund | 0.55 | 0.55 | 0.55 | 0.55 | NIL |
| Axis Nifty 50 Index Fund | 0.25 | 0.25 | 0.25 | 0.25 | NIL |
| Axis Nifty Next 50 Index Fund | 0.50 | 0.50 | 0.50 | 0.50 | NIL |
| Axis Nifty Smallcap 50 Index Fund | 0.75 | 0.75 | 0.75 | 0.75 | NIL |
| Axis Nifty Midcap 50 Index Fund | 0.75 | 0.75 | 0.75 | 0.75 | NIL |
| Axis NIFTY IT Index Fund | 0.60 | 0.60 | 0.60 | 0.60 | NIL |
| Axis S&P BSE Sensex Index Fund | 0.45 | 0.45 | 0.45 | 0.45 | NIL |
| Retirement Savings Scheme | | | | | |
| Axis Retirement savings Fund Aggressive Plan | 1.15 | 1.15 | 1.15 | 1.15 | NIL |
| Axis Retirement savings Fund Dynamic Plan | 1.50 | 1.50 | 1.50 | 1.50 | NIL |
| Axis Retirement Savings 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 | 0.25 | 0.25 | 0.25 | 0.25 | 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 50:50 Gilt Plus SDL June 2028 Index Fund | 0.15 | 0.15 | 0.15 | 0.15 | NIL |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund | 0.15 | 0.15 | 0.15 | 0.15 | NIL |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund | 0.15 | 0.15 | 0.15 | 0.15 | NIL |
| Axis Dynamic Bond Fund | 0.25 | 0.25 | 0.25 | 0.25 | NIL |
| Axis Strategic Bond Fund | 0.65 | 0.65 | 0.65 | 0.65 | 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 Term Fund | 0.55 | 0.55 | 0.55 | 0.55 | NIL |
| Axis Corporate Debt Fund | 0.60 | 0.60 | 0.60 | 0.60 | NIL |
| Axis Treasury Advantage Fund | 0.30 | 0.30 | 0.30 | 0.30 | NIL |
| Axis Ultra Short Term Fund | 0.70 | 0.70 | 0.70 | 0.70 | NIL |
| Axis Long Duration Fund | 0.40 | 0.40 | 0.40 | 0.40 | NIL |
| Axis Floater Fund | 0.30 | 0.30 | 0.30 | 0.30 | NIL |
| Axis Liquid Fund | 0.05 | 0.05 | 0.05 | 0.05 | 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 | 0.05 | 0.05 | 0.05 | 0.05 | NIL |
| Axis Silver Fund of Fund | 0.40 | 0.40 | 0.40 | 0.40 | NIL |

Aditya Birla Sun Life Mutual Fund



| Structure effective 1st Apr '24 till further notice | | 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 | 1.25 | 1.10 | 1.10 | 1.10 | 1.10 |
| | Aditya Birla Sun Life Multi Asset Allocation Fund | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 |
| | 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 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 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 |
| Other Equity Funds | Aditya Birla Sun Life Pharma & Healthcare Fund | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 |
| | 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 |
| Hybrid Funds | Aditya Birla Sun Life Manufacturing Equity Fund | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 |
| | 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 |
| Liquid Funds | Aditya Birla Sun Life Equity Hybrid '95 Fund | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 |
| | Aditya Birla Sun Life Overnight Fund | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 |
| Debt Funds | Aditya Birla Sun Life Liquid Fund | 0.15 | 0.10 | 0.10 | 0.10 | 0.10 |
| | 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 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 |
| | 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 |
| | Aditya Birla Sun Life Arbitrage Fund | 0.75 | 0.55 | 0.55 | 0.55 | 0.55 |
| 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 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 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| | 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 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 |

Loads and Brokerages for 1st January 2024- 31st March 2024

| Scheme Name | Exit Load | Trail- Year 1 |
|---|--|---------------|
| Equity Funds | | |
| Bank of India Large & Mid Cap Equity Fund | <ul style="list-style-type: none"> For redemption/switch out upto 10% of the initial units allotted within 1 year from the date of allotment: "NIL" Any redemption /switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil" | 1.25% |
| Bank of India ELSS Tax Saver | NIL | 1.20% |
| Bank of India Manufacturing & Infrastructure Fund | <ul style="list-style-type: none"> For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "Nil" Any redemption/switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil" | 1.25% |
| Bank of India Small Cap Fund | <ul style="list-style-type: none"> For redemption/switch out Upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL" Any redemption/switch out in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil" | 1.25% |
| Bank of India Flexi Cap Fund | <ul style="list-style-type: none"> For redemption/switch out of initial units allotted within 3 months from the date of allotment :1% Exit Load Any redemption/switch out from the date of allotment of units after 3 months: NIL | 1.25% |
| Bank of India Blue Chip Fund | <ul style="list-style-type: none"> For redemption/switch out of initial units allotted within 3 months from the date of allotment :1% Exit Load Any redemption/switch out from the date of allotment of units after 3 months: NIL | 1.25% |
| Bank of India Multicap Fund | <ul style="list-style-type: none"> For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL" Any redemption/switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil" | 1.25% |
| Hybrid Funds | | |
| Bank of India Mid & Small Cap Equity & Debt Fund | <ul style="list-style-type: none"> For redemption/switch out of initial units allotted within 3 months from the date of allotment :1% Exit Load Any redemption/switch out from the date of allotment of units after 3 months: NIL | 1.25% |
| Bank of India Balanced Advantage Fund | <ul style="list-style-type: none"> For redemption/switch out of initial units allotted within 3 months from the date of allotment :1% Exit Load Any redemption/switch out from the date of allotment of units after 3 months: NIL | 1.25% |
| Bank of India Conservative Hybrid Fund | <ul style="list-style-type: none"> For redemption/switch out Upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL" Any redemption/switch out in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil" | 1.00% |
| Bank of India Arbitrage Fund | <ul style="list-style-type: none"> For Redemption/switch out - of up to 10% of the initial units allotted within 30 days from the date of allotment - "NIL" Any Redemption/Switch out - in excess of the above mentioned limit would be subject to an exit load of 0.50%, if the units are switched out within 30 days from the date of allotment of units If the units are redeemed/switched out after 30 days from the date of allotment of units - "NIL" | 0.50% |

| Debt Funds | | |
|---|--|---|
| Bank of India Short Term Income Fund | NIL | 0.50% |
| Bank of India Ultra Short Duration Fund | NIL | 0.50% |
| Bank of India Liquid Fund | Investor Exit upon Subscription | Exit Load (as a % of redemption proceeds) |
| | 1 day | 0.0070% |
| | 2 days | 0.0065% |
| | 3 days | 0.0060% |
| | 4 days | 0.0055% |
| | 5 days | 0.0050% |
| | 6 days | 0.0045% |
| | 7 days or more | NIL |
| Bank of India Overnight Fund | NIL | 0.02% |
| Bank of India Credit Risk Fund | <ul style="list-style-type: none"> • 4% if redeemed within 12 months from the date of allotment • 3% if redeemed after 12 months but within 24 months from the date of allotment • 2% if redeemed after 24 months but within 36 months from the date of allotment • Nil if redeemed after 36 months from the date of allotment | |

Terms & Conditions:

Please note the above brokerage rates are subjected to revisions in case of changes that maybe required in view of Regulatory guidelines from SEBI / AMFI Best Practices.

- The above commission structure is applicable only to the empaneled distributor of Bank of India Mutual Fund.
- The commission rate are applicable for all Fresh Purchases, additional purchases, switches, systematic transactions and liquidity wherever applicable.
- The commission will be computed on the outstanding Net asset AUM and paid on monthly basis.
- The commission payout for SIP/STP will be based on Trade date and not on the basis of Registration date. This is effective for Investment received from 1st June 2023.
- The above commission is based on the current Total Expense Ratio of the respective schemes. Any changes in the Expense ratio may necessitate change in the commission rate.
- 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.
- The above mentioned commission structure is applicable subjected to provision of SEBI regulations/AMFI circulars as amended from time to time.
- Please read the SID, SAI and addendum of the respective schemes for existing Total Expense Ratio (TER), existing exit load or any scheme related information.
- Change of Address/ Self Declaration/ Renewal/Contact details must be submitted to AMFI Unit of CAMS or CAMS Service Centre and not to individual AMCs /R&TAs
- EUIN(Employee Unique Identification Number) is mandatory for all investments through ARN Code.
- Claw back / Recovery : In case the Commission payable to Distributor is insufficient to recover any claw back amount or any recovery pending, an intimation will be sent to the Distributor asking him to refund the money to the AMC. In case the Distributor does not pay the money within 1 month from the date of the receipt of the notice, the AMC will approach AMFI for the resolution of the same.
- The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly to SEBI circular dated June 26, 2002 and August 27 2009 on the code of conduct and other guidelines issued by AMFI from time to time for distributors.
- The commission/remuneration/incentive structure is subjected to the terms & conditions mentioned in the Distributor's Agreement and/ or the Empanelment Form, as may be amended from time to time including any regulatory modification thereof.
- Distributor will disclose to the Investor that no entry load will be charged for Purchase/ additional purchase / switch-in transactions, registration under systematic Investment Plans/ Systematics Transfer Plan of Bank of India Mutual Fund.
- Decision of AMC pertaining to commission calculation and other matters pertaining thereto shall be final & binding.
- On change of distributor (ARN Code) both the ARN's will not be liable for the commission. However in case of Transfer of AUM from one Distributor (ARN Code) to another distributor (ARN Code) the trail commission in respect of transfer assets will not be paid to the Old distributor (ARN Holder) , however the rates will be applicable of the old ARN to New ARN.

| Scheme Detail | Amount /Time Slab /Trxn. Type | 1 st Year Trail | 2 nd Year Trail | 3 rd Year Trail | 4 th Year onwards Trail |
|--|-------------------------------|----------------------------|----------------------------|----------------------------|------------------------------------|
| Equity Funds | | | | | |
| Bandhan Core Equity Fund | Any Amount | 1.20 % | 1.20 % | 1.20 % | 1.20 % |
| Bandhan Large Cap Fund | Any Amount | 1.35 % | 1.35 % | 1.35 % | 1.35 % |
| Bandhan Focused Equity Fund | Any Amount | 1.20 % | 1.20 % | 1.20 % | 1.20 % |
| Bandhan Infrastructure Fund | Any Amount | 1.40 % | 1.40 % | 1.40 % | 1.40 % |
| Bandhan Sterling Value Fund | Any Amount | 1.15 % | 1.15 % | 1.15 % | 1.15 % |
| Bandhan Flexi Cap Fund | Any Amount | 1.10 % | 1.10 % | 1.10 % | 1.10 % |
| Bandhan ELSS Tax saver Fund | Any Amount | 1.10 % | 1.10 % | 1.10 % | 1.10 % |
| Bandhan Small Cap Fund | Any Amount | 1.25 % | 1.25 % | 1.25 % | 1.25 % |
| Bandhan US Equity Fund of Fund | Any Amount | 1.00 % | 1.00 % | 1.00 % | 1.00 % |
| Bandhan Multi Cap Fund | Any Amount | 1.35 % | 1.35 % | 1.35 % | 1.35 % |
| Bandhan Mid Cap Fund | Any Amount | 1.30 % | 1.30 % | 1.30 % | 1.30 % |
| Bandhan Financial Services Fund | Any Amount | 1.50 % | 1.50 % | 1.50 % | 1.50 % |
| Debt Funds | | | | | |
| Bandhan Floating Rate Fund | Any Amount | 0.35 % | 0.35 % | 0.35 % | 0.35 % |
| Bandhan Banking & PSU Debt Fund | Any Amount | 0.35 % | 0.35 % | 0.35 % | 0.35 % |
| Bandhan Liquid Fund | Any Amount | 0.05 % | 0.05 % | 0.05 % | 0.05 % |
| Bandhan Money Manager Fund | Any Amount | 0.50 % | 0.40 % | 0.40 % | 0.40 % |
| Bandhan Low Duration Fund | Any Amount | 0.20 % | 0.20 % | 0.20 % | 0.20 % |
| Bandhan Corporate Bond Fund | Any Amount | 0.30 % | 0.30 % | 0.30 % | 0.30 % |
| Bandhan Credit Risk Fund | Any Amount | 0.90 % | 0.90 % | 0.90 % | 0.90 % |
| Bandhan Bond Fund - Short Term Plan | Any Amount | 0.50 % | 0.50 % | 0.50 % | 0.50 % |
| Bandhan Bond Fund - Medium Term Plan | Any Amount | 0.85 % | 0.85 % | 0.85 % | 0.85 % |
| Bandhan Dynamic Bond Fund | Any Amount | 1.00 % | 1.00 % | 1.00 % | 1.00 % |
| Bandhan Bond Fund - Income Plan | Any Amount | 1.00 % | 1.00 % | 1.00 % | 1.00 % |
| Bandhan Government Securities Fund - Investment Plan | Any Amount | 0.75 % | 0.50 % | 0.50 % | 0.50 % |
| Bandhan Government Securities Fund - Constant Maturity Plan | Any Amount | 0.10 % | 0.10 % | 0.10 % | 0.10 % |
| Bandhan Ultra Short Term Fund | Any Amount | 0.15 % | 0.15 % | 0.15 % | 0.15 % |
| Bandhan Overnight Fund | Any Amount | 0.08 % | 0.08 % | 0.08 % | 0.08 % |
| Bandhan CRISIL IBX Gilt April 2026 Index Fund | Any Amount | 0.25 % | 0.25 % | 0.25 % | 0.25 % |
| 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 | 0.25 % | 0.25 % | 0.25 % | 0.25 % |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund | Any Amount | 0.25 % | 0.25 % | 0.25 % | 0.25 % |
| Bandhan CRISIL IBX Gilt June 2027 Index Fund | Any Amount | 0.25 % | 0.25 % | 0.25 % | 0.25 % |
| Bandhan CRISIL IBX Gilt April 2028 Index Fund | Any Amount | 0.25 % | 0.25 % | 0.25 % | 0.25 % |
| Bandhan CRISIL IBX Gilt April 2032 Index Fund | Any Amount | 0.20 % | 0.20 % | 0.20 % | 0.20 % |
| Bandhan US Treasury Bond 0-1 year Fund of Fund | Any Amount | 0.07 % | 0.07 % | 0.07 % | 0.07 % |
| Bandhan Long Duration Fund | Any Amount | 0.40 % | 0.40 % | 0.40 % | 0.40 % |
| Hybrid funds | | | | | |
| Bandhan Hybrid Equity Fund | Any Amount | 1.40 % | 1.40 % | 1.40 % | 1.40 % |
| Bandhan Regular Savings Fund | Any Amount | 1.35 % | 1.35 % | 1.35 % | 1.35 % |
| Bandhan Balanced Advantage Fund | Any Amount | 1.20 % | 1.20 % | 1.20 % | 1.20 % |
| Bandhan Arbitrage Fund | Any Amount | 0.75 % | 0.65 % | 0.65 % | 0.65 % |
| Bandhan Retirement Fund | Any Amount | 1.40 % | 1.40 % | 1.40 % | 1.40 % |
| Bandhan Equity Savings Fund | Any Amount | 0.90 % | 0.90 % | 0.90 % | 0.90 % |
| Multi Asset Allocation | | | | | |
| Bandhan Multi Asset Allocation Fund | Any Amount | 1.50 % | 1.50 % | 1.50 % | 1.50 % |
| Other Funds | | | | | |
| Bandhan Transportation and Logistics Fund | Any Amount | 1.30 % | 1.30 % | 1.30 % | 1.30 % |
| Bandhan Asset Allocation Fund - FOF - Moderate Plan | Any Amount | 0.50 % | 0.50 % | 0.50 % | 0.50 % |

| | | | | | |
|---|------------|--------|--------|--------|--------|
| Bandhan Asset Allocation Fund - FOF - Aggressive Plan | Any Amount | 0.65 % | 0.65 % | 0.65 % | 0.65 % |
| Bandhan Asset Allocation Fund - FOF - Conservative Plan | Any Amount | 0.35 % | 0.35 % | 0.35 % | 0.35 % |
| Bandhan Nifty 50 Index Fund | Any Amount | 0.10 % | 0.10 % | 0.10 % | 0.10 % |
| Bandhan All Seasons Bond Fund | Any Amount | 0.25 % | 0.25 % | 0.25 % | 0.25 % |
| Bandhan Nifty200 Momentum 30 Index Fund | Any Amount | 0.40 % | 0.40 % | 0.40 % | 0.40 % |
| Bandhan Nifty100 Low Volatility 30 Index Fund | Any Amount | 0.40 % | 0.40 % | 0.40 % | 0.40 % |
| Bandhan Nifty IT Index Fund | Any Amount | 0.40 % | 0.40 % | 0.40 % | 0.40 % |
| Bandhan Nifty Alpha 50 Index Fund | Any Amount | 0.65 % | 0.65 % | 0.65 % | 0.65 % |
| Bandhan Nifty Smallcap 250 Index Fund | Any Amount | 0.50 % | 0.50 % | 0.50 % | 0.50 % |
| Bandhan Nifty 100 Index Fund | Any Amount | 0.40 % | 0.40 % | 0.40 % | 0.40 % |

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE
 Period : 1st April 2024 - 30th June 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 Innovation Fund | 1.50% | 1.25% | 4.50% |
| Baroda BNP Paribas Small Cap Fund | 1.50% | 1.35% | 4.50% |
| Baroda BNP Paribas Flexi Cap Fund | 1.50% | 1.35% | 4.50% |
| Baroda BNP Paribas Large Cap Fund | 1.20% | 1.10% | 3.60% |
| Baroda BNP Paribas Multi Cap Fund | 1.20% | 1.10% | 3.60% |
| Baroda BNP Paribas Large & Mid Cap Fund | 1.20% | 1.10% | 3.60% |
| Baroda BNP Paribas Mid Cap Fund | 1.35% | 1.25% | 4.05% |
| Baroda BNP Paribas Focused Fund | 1.40% | 1.30% | 4.20% |
| Baroda BNP Paribas Value Fund | 1.50% | 1.35% | 4.50% |
| Baroda BNP Paribas ELSS Fund | 1.40% | 1.30% | 4.20% |
| Baroda BNP Paribas Funds Aqua Fund of Fund | 1.20% | 1.10% | 3.60% |
| Baroda BNP Paribas India Consumption Fund | 1.20% | 1.10% | 3.60% |
| Baroda BNP Paribas Banking & Financial Services Fund | 1.50% | 1.40% | 4.50% |
| Baroda BNP Paribas Business Cycle Fund | 1.75% | 1.65% | 5.25% |
| Baroda BNP Paribas Aggressive Hybrid Fund | 1.20% | 1.10% | 3.60% |
| Baroda BNP Paribas Balanced Advantage Fund | 1.45% | 1.25% | 4.35% |
| Baroda BNP Paribas Equity Savings Fund | 1.40% | 1.30% | 4.20% |
| Baroda BNP Paribas Multi Asset Fund | 1.50% | 1.35% | 4.50% |
| Baroda BNP Paribas Arbitrage Fund | 0.70% | 0.70% | 2.10% |
| Baroda BNP Paribas Conservative Hybrid Fund | 1.45% | 1.35% | 4.35% |
| 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 | 0.21% | 0.21% | 0.63% |
| Baroda BNP Paribas Short Duration Fund | 0.65% | 0.65% | 1.95% |
| Baroda BNP Paribas Medium Duration Fund | 0.60% | 0.60% | 1.80% |
| Baroda BNP Paribas Dynamic Bond Fund | 1.15% | 1.15% | 3.45% |
| Baroda BNP Paribas Corporate Bond Fund | 0.40% | 0.40% | 1.20% |
| Baroda BNP Paribas Credit Risk Fund | 1.00% | 1.00% | 3.00% |
| Baroda BNP Paribas Banking and PSU Bond Fund | 0.45% | 0.45% | 1.35% |
| 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 Floater Fund | 0.40% | 0.40% | 1.20% |
| Baroda BNP Paribas Nifty 50 Index Fund | 0.40% | 0.30% | 1.20% |

| LOAD AND BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS (01ST APRIL 2024 – 30TH JUNE 2024) | | | |
|---|---|--|--|
| Product | Exit Load Structure NIL load after the stated load period against each product | Trail 1st Year (Day 1 to 365 days) (%) | Trail Year 2 onwards (Trail from 366 Days onwards) (%) |
| EQUITY FUNDS | | | |
| Canara Robeco Infrastructure | 1% if redeemed / switched-out within 1 year from the date of allotment. | 1.55 | 1.55 |
| Canara Robeco Consumer Trends Fund | 1.00% if redeemed /switched out within one year from the date of allotment | 1.30 | 1.30 |
| Canara Robeco Manufacturing Fund | 1% - if redeemed/switched out within 365 days from the date of allotment. | 1.30 | 1.20 |
| Canara Robeco Value Fund | 1.00% - if redeemed/switched out within 365 days from the date of allotment. | 1.30 | 1.20 |
| Canara Robeco Mid Cap Fund | 1.00% - if redeemed/switched out within 365 days from the date of allotment. | 1.20 | 1.10 |
| Canara Robeco Multi Cap Fund | 1% - if redeemed/switched out within 365 days from the date of allotment. | 1.20 | 1.10 |
| Canara Robeco Focused Equity Fund | 1.00% - if redeemed/switched out within 365 days from the date of allotment. | 1.20 | 1.20 |
| Canara Robeco Equity Hybrid Fund | For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil. | 1.10 | 1.10 |
| Canara Robeco Flexi Cap Fund | 1.00% if redeemed /switched out within one year from the date of allotment | 1.10 | 1.10 |
| Canara Robeco Blue Chip Equity Fund | 1% if redeemed / switched-out within 1 year from the date of allotment. | 1.10 | 1.10 |
| Canara Robeco Small Cap Fund | 1.00% if redeemed / switched-out within 1 year from the date of allotment. | 1.10 | 1.10 |
| Canara Robeco ELSS Tax Saver | 3 year lock in | 1.05 | 1.05 |
| Canara Robeco Emerging Equities | 1% if redeemed / switched-out within 1 year from the date of allotment. | 1.00 | 1.00 |
| DEBT FUNDS | | | |
| Canara Robeco Conservative Hybrid Fund | For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil. | 1.25 | 1.25 |
| Canara Robeco Income Fund | Nil | 1.10 | 1.10 |
| Canara Robeco Dynamic Bond Fund | Nil | 1.10 | 1.10 |
| Canara Robeco Short Duration Fund | Nil | 0.75 | 0.75 |
| Canara Robeco Corporate Bond Fund | Nil | 0.75 | 0.75 |
| Canara Robeco Gilt Fund | Nil | 0.70 | 0.70 |
| Canara Robeco Banking and PSU Debt Fund | Nil | 0.30 | 0.30 |
| Canara Robeco Savings Fund | Nil | 0.25 | 0.25 |
| MONEY MARKET FUNDS | | | |
| Canara Robeco Ultra Short Term Fund | Nil | 0.55 | 0.55 |
| Canara Robeco Liquid Fund | If redeemed on Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%, on or after Day 7: Exit Load - NIL | 0.09 | 0.09 |
| Canara Robeco Overnight Fund | Nil | 0.01 | 0.01 |

Brokerage Rates

| 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 |
| Index Fund | | | |
| 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% |
| ELSS | | | |
| DSP Tax Saver Fund | 0.85% | 0.85% | 0.85% |
| Equity | | | |
| DSP Equity Opportunities Fund | 0.90% | 0.90% | 0.90% |
| DSP Focus Fund | 1.00% | 1.00% | 1.00% |
| DSP Flexi Cap Fund | 1.05% | 1.05% | 1.05% |
| DSP TOP 100 EQUITY | 1.00% | 1.00% | 1.00% |
| DSP India T.I.G.E.R Fund | 1.20% | 1.20% | 1.20% |
| DSP Mid Cap Fund | 0.90% | 0.90% | 0.90% |
| DSP Small Cap Fund | 0.90% | 0.90% | 0.90% |
| DSP Natural Resources And New Energy Fund | 1.20% | 1.20% | 1.20% |
| DSP Healthcare Fund | 1.30% | 1.30% | 1.30% |
| DSP Quant Fund | 0.65% | 0.65% | 0.65% |
| DSP Value Fund | 0.75% | 0.75% | 0.75% |

| 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 Banking & Financial Services Fund | 1.30% | 1.30% | 1.30% | 1.30% |

| 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 | 0.75% | 0.75% | 0.75% |
| DSP US Flexible Equity Fund | 0.80% | 0.80% | 0.80% |
| DSP World Agriculture Fund | 0.65% | 0.65% | 0.65% |

Brokerage Rates

| 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 | 0.95% | 0.95% | 0.95% |
| 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 | 1.15% | 1.15% | 1.15% |

| 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 |
| Hybrid | | | | |
| DSP Multi Asset Allocation Fund | 1.15% | 1.15% | 1.15% | 1.15% |

| 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 |
| 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% |

| Brokerage Period | From 01-Jan-2024 To 31-Dec-2024 | | |
|---|---------------------------------|--------|--------|
| Transaction Types | ALL | | |
| Type of Brokerage | Trail Brokerage | | |
| | Year 1 | Year 2 | Year 3 |
| Index Fund | | | |
| DSP Nifty Smallcap250 Quality 50 Index Fund | 0.70% | 0.70% | 0.70% |

Brokerage Rates

| 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 |
| DSP World Mining Fund | 0.60% | 0.60% | 0.60% |
| DSP World Energy Fund | 0.60% | 0.60% | 0.60% |
| DSP World Gold Fund | 0.65% | 0.65% | 0.65% |
| DSP Gold ETF Fund of Fund | 0.40% | 0.40% | 0.40% |
| 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 Flicater 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.

Brokerage Rates

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.

Date: 01 Apr-2024

Dear Partner,

It gives us immense pleasure to share with you the brokerage structure for the quarter 01st Apr -2024 to 30th Jun-2024. We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure for 01-Apr-2024 to 30-Jun-2024

| Scheme Name | Exit Load | Trail Year 1 | Trail Year 2 | Trail Year 3 Onwards |
|--|---|--------------|--------------|----------------------|
| Equity Funds - Long Only | | | | |
| Edelweiss Flexi Cap Fund | Exit load of 1% if redeemed within 90 Days | 1.50% | 1.50% | 1.50% |
| Edelweiss Large & Mid Cap Fund | Exit load of 1% if redeemed within 90 Days | 1.40% | 1.40% | 1.40% |
| Edelweiss Large Cap Fund | Exit load of 1% if redeemed within 90 Days | 1.50% | 1.50% | 1.50% |
| Edelweiss ELSS Tax saver Fund | Nil, Subject to 3 Years Lock-In | 1.75% | 1.75% | 1.75% |
| Edelweiss Mid Cap Fund | Exit load of 1% if redeemed within 90 Days | 1.30% | 1.30% | 1.30% |
| Edelweiss Recently Listed IPO Fund | Exit load of 2% if redeemed within 6 months | 1.50% | 1.50% | 1.50% |
| Edelweiss Small Cap Fund | Exit load of 1% if redeemed within 90 Days | 1.30% | 1.30% | 1.30% |
| Edelweiss Focused Equity Fund | Exit load of 1% if redeemed within 90 Days | 1.60% | 1.60% | 1.60% |
| Edelweiss Multi cap Fund | Exit load of 1% if redeemed within 90 Days | 1.40% | 1.40% | 1.40% |
| Edelweiss Technology Fund | Exit load of 1% if redeemed within 90 Days | 1.60% | 1.60% | 1.60% |
| Equity Funds - Index | | | | |
| Edelweiss NIFTY Large Mid Cap 250 Index Fund | Nil | 0.70% | 0.70% | 0.70% |
| Edelweiss Nifty 50 Index Fund | Nil | 0.40% | 0.40% | 0.40% |
| Edelweiss Nifty 100 Quality 30 Index Fund | Nil | 0.55% | 0.55% | 0.55% |
| Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund | Nil | 0.60% | 0.60% | 0.60% |
| Edelweiss Gold and Silver ETF Fund of Fund | Exit load of 0.10% if redeemed within 15 days, thereafter Nil | 0.40% | 0.40% | 0.40% |
| Edelweiss Nifty Midcap150 Momentum 50 Index Fund | Nil | 0.70% | 0.70% | 0.70% |
| Edelweiss Nifty Next 50 Index Fund | Nil | 0.70% | 0.70% | 0.70% |
| Edelweiss Nifty Small cap 250 Index Fund | Nil | 0.70% | 0.70% | 0.70% |
| Hybrid Funds | | | | |
| Edelweiss Balance Advantage Fund | Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil. | 1.10% | 1.10% | 1.10% |
| Edelweiss Equity Savings Fund | Nil | 1.10% | 1.10% | 1.10% |
| Edelweiss Aggressive Hybrid Fund | Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil. | 1.50% | 1.50% | 1.50% |
| Hybrid - Low Volatility Funds | | | | |
| Edelweiss Arbitrage Fund | Exit load of 0.10%, if redeemed within 30 days | 0.70% | 0.65% | 0.65% |
| Edelweiss Multi Asset Allocation Fund | Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil | 0.35% | 0.35% | 0.35% |
| Fixed Income Funds | | | | |
| Edelweiss Money Market Fund | Nil | 0.70% | 0.70% | 0.70% |
| Edelweiss Government Securities Fund | Nil | 0.70% | 0.70% | 0.70% |
| Edelweiss Banking and PSU Debt Fund | Nil | 0.40% | 0.40% | 0.40% |
| Edelweiss Liquid Fund | If redeemed within- 0.0070% 1day, 0.0065% - 2days, 0.0060% - 3days, 0.0055% - 4days, 0.0050% - 5 days, 0.0045% - 6 days | 0.10% | 0.10% | 0.10% |
| Edelweiss Overnight Fund | Nil | 0.05% | 0.05% | 0.05% |
| Fixed Income Funds - Index | | | | |
| Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund | Exit load of 0.10% if redeemed within 30 days | 0.15% | 0.15% | 0.15% |
| Edelweiss NIFTY PSU Bond Plus SDL Apr - 2026 50:50 Index Fund | Exit load of 0.10% if redeemed within 30 days | 0.25% | 0.25% | 0.25% |
| Edelweiss NIFTY PSU Bond Plus SDL Apr - 2027 50:50 Index Fund | Exit load of 0.15% if redeemed within 30 days | 0.25% | 0.25% | 0.25% |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund | Exit load of 0.10% if redeemed within 30 days | 0.25% | 0.25% | 0.25% |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund | Exit load of 0.10% if redeemed within 30 days | 0.25% | 0.25% | 0.25% |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund | Exit load of 0.10% if redeemed within 30 days | 0.25% | 0.25% | 0.25% |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund | Nil | 0.45% | 0.45% | 0.45% |
| International Fund of Funds | | | | |
| Edelweiss ASEAN Equity Off-shore Fund | Exit load of 1% if redeemed within 90 Days | 0.90% | 0.90% | 0.90% |
| Edelweiss Europe Dynamic Equity Off-shore Fund | Exit load of 1% if redeemed within 90 Days | 0.90% | 0.90% | 0.90% |
| Edelweiss Emerging Markets Opportunities Equity Off-shore Fund | Exit load of 1% if redeemed within 90 Days | 0.90% | 0.90% | 0.90% |
| Edelweiss Greater China Equity Off-shore Fund | Exit load of 1% if redeemed within 90 Days | 1.00% | 1.00% | 1.00% |
| Edelweiss US Value Equity Offshore fund | Exit load of 1% if redeemed within 90 Days | 1.00% | 1.00% | 1.00% |
| Edelweiss US Technology Equity Fund of Fund | Exit load of 1% if redeemed within 90 Days | 1.00% | 1.00% | 1.00% |



FRANKLIN TEMPLETON INVESTMENTS

Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Apr-2024 to 30-Jun-2024

| Fund Type, Fund Name, Plan | Category | Exit Load | Trial Applicable for T-30 & B-90 Day 1 onwards (p.a.) | Additional Trail for B-30 p.a. (applicable only for year 1) | Total T30 payout in Year 1 | Total B30 payout in Year 1 |
|---|--|---|--|--|----------------------------|----------------------------|
| "A" | "B" | "C" | "D" | "E" | "F" | "G" |
| A - EQUITY | | | | | | |
| 1) TEMPLETON INDIA VALUE FUND (TIVF) | VALUE FUND | 1.00% within 1 years of allotment | 0.95 | 0.00 | 0.95 | 0.95 |
| 2) FRANKLIN INDIA TECHNOLOGY FUND (TITF) | THEMATIC-TECHNOLOGY FUND | 1.00% within 1 years of allotment | 0.80 | 0.00 | 0.80 | 0.80 |
| 3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOP) | THEMATIC-SPECIAL SITUATIONS FUND | 1.00% within 1 years of allotment | 0.75 | 0.00 | 0.75 | 0.75 |
| 4) FRANKLIN ASIAN EQUITY FUND (FAEF) | 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 (TIEIF) | DIVIDEND YIELD FUND | 1.00% within 1 years of allotment | 0.75 | 0.00 | 0.75 | 0.75 |
| 6) FRANKLIN BUILD INDIA FUND (FBIF) | THEMATIC-INFRASTRUCTURE FUND | 1.00% within 1 years of allotment | 0.75 | 0.00 | 0.75 | 0.75 |
| 7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF) | 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 (FIPF) | MID-CAP FUND | 1.00% within 1 years of allotment | 0.90 | 0.00 | 0.90 | 0.90 |
| 9) FRANKLIN INDIA BLUECHIP FUND (FIDCF) | LARGE-CAP FUND | 1.00% within 1 years of allotment | 0.80 | 0.00 | 0.80 | 0.80 |
| 10) FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF) | SMALL-CAP FUND | 1.00% within 1 years of allotment | 0.95 | 0.00 | 0.95 | 0.95 |
| 11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF) | FOCUSED FUND | 1.00% within 1 years of allotment | 0.95 | 0.00 | 0.95 | 0.95 |
| 12) FRANKLIN INDIA FLEXICAP FUND (FICF) | FLEXI CAP FUND | 1.00% within 1 years of allotment | 0.90 | 0.00 | 0.90 | 0.90 |
| 13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF) | INDEX-NIFTY | 0.25% if the Units are redeemed/switched out within 7 days of allotment | 0.25 | 0.00 | 0.25 | 0.25 |
| B - SECTION 80C FUNDS | | | | | | |
| 1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT) | ELSS FUND | NIL | 1.00 | 0.00 | 1.00 | 1.00 |
| 2) FRANKLIN INDIA PENSION PLAN (FIPF) | RETIREMENT FUND | 3.00% if redeemed before age of 58 years, subject to lock in period 6 (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 (FIDHF)* | CONSERVATIVE HYBRID FUND | NIL | 0.50 | 0.00 | 0.50 | 0.50 |
| 2) FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF) | AGGRESSIVE HYBRID FUND | Upto 10% 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 | 0.85 | 0.00 | 0.85 | 0.85 |
| 3) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)* | EQUITY SAVINGS FUND | NIL | 0.45 | 0.00 | 0.45 | 0.45 |
| 4) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF) | DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE | Upto 10% 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 | 1.30 | 0.00 | 1.30 | 1.30 |
| D - FIXED INCOME FUNDS | | | | | | |
| 1) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FISGF) | GILT FUND | NIL | 0.55 | 0.00 | 0.55 | 0.55 |
| 2) FRANKLIN INDIA FLOATING RATE FUND (FIFRF) | FLOATER FUND | NIL | 0.40 | 0.00 | 0.40 | 0.40 |
| 3) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF) | CORPORATE BOND FUND | NIL | 0.40 | 0.00 | 0.40 | 0.40 |
| 4) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF) | BANKING & PSU FUND | NIL | 0.20 | 0.00 | 0.20 | 0.20 |
| 5) FRANKLIN INDIA MONEY MARKET FUND (FISPF) | MONEY MARKET FUND | NIL | 0.05 | 0.00 | 0.05 | 0.05 |
| 6) FRANKLIN INDIA OVERNIGHT FUND (FIONF) | OVERNIGHT FUND | NIL | 0.04 | 0.00 | 0.04 | 0.04 |
| 7) FRANKLIN INDIA LIQUID FUND (FILF) | LIQUID FUND | Redemption after allotment: 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 | 0.05 | 0.00 | 0.05 | 0.05 |
| E - INTERNATIONAL FUNDS | | | | | | |
| 1) FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FIUSOF) | FOF-OVERSEAS-US | 1.00% within 1 years of allotment | 1.20 | 0.00 | 1.20 | 1.20 |
| 2) FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FIEGF) | 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 (FIMAS) | 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 (FIDAAF) | FOF-DOMESTIC | Upto 10% 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 |

*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.

COMMISSION STRUCTURE - 01 April, 2024 to 30 June, 2024

BLUE



| Scheme Name | Category | Exit Load Period | Trail Year 1 to 3 - APM (p.a) | Trail Year 4 Onwards - APM (p.a) | 3 Year Pricing | |
|--|------------------------------|------------------|-------------------------------|----------------------------------|----------------|-------|
| HDFC Asset Allocator Fund of Funds | FOF | 12 Months | 1.10% | 1.05% | 3.30% | |
| HDFC Developed World Indexes Fund of Funds | FOF | 1 Month | 0.45% | 0.40% | 1.35% | |
| Equity Schemes: | | | | | | |
| HDFC MNC Fund | Sectoral / Thematic Fund | 12 Months | 1.30% | 1.25% | 3.90% | |
| HDFC Non-Cyclical Consumer Fund | Sectoral / Thematic Fund | 1 Month | 1.25% | 1.20% | 3.75% | |
| HDFC Transportation & Logistics Fund | Sectoral / Thematic Fund | 1 Month | 1.25% | 1.20% | 3.75% | |
| HDFC Pharma & Healthcare Fund | Sectoral / Thematic Fund | 1 Month | 1.25% | 1.20% | 3.75% | |
| HDFC Infrastructure Fund | Sectoral / Thematic Fund | 1 Month | 1.20% | 1.15% | 3.60% | |
| HDFC Technology Fund | Sectoral / Thematic Fund | 1 Month | 1.20% | 1.15% | 3.60% | |
| HDFC Housing Opportunities Fund | Sectoral / Thematic Fund | 1 Month | 1.20% | 1.15% | 3.60% | |
| HDFC Banking and Financial Services Fund | Sectoral / Thematic Fund | 1 Month | 1.20% | 1.15% | 3.60% | |
| HDFC Business Cycle Fund | Sectoral / Thematic Fund | 12 Months | 1.10% | 1.05% | 3.30% | |
| HDFC Defence Fund | Sectoral / Thematic Fund | 12 Months | 1.10% | 1.05% | 3.30% | |
| HDFC Flexi Cap Fund | Flexi Cap Fund | 12 Months | 0.80% | 0.75% | 2.40% | |
| HDFC Multi Cap Fund | Multi Cap Fund | 12 Months | 0.95% | 0.90% | 2.85% | |
| HDFC Top 100 Fund | Large Cap Fund | 12 Months | 0.90% | 0.85% | 2.70% | |
| HDFC Large and Mid Cap Fund | Large & Mid Cap Fund | 12 Months | 0.95% | 0.90% | 2.85% | |
| HDFC Mid Cap Opportunities Fund | Mid Cap Fund | 12 Months | 0.72% | 0.67% | 2.16% | |
| HDFC Small Cap Fund | Small Cap Fund | 12 Months | 0.8% | 0.75% | 2.40% | |
| HDFC Dividend Yield Fund | Dividend Yield Fund | 12 Months | 1.05% | 1.00% | 3.15% | |
| HDFC Capital Builder Value Fund | Value Fund | 12 Months | 1.05% | 1.00% | 3.15% | |
| HDFC Focused 30 Fund | Focused Fund | 12 Months | 0.95% | 0.90% | 2.85% | |
| HDFC ELSS Tax Saver | ELSS | 3 Years lock-in | 0.90% | 0.85% | 2.70% | |
| Hybrid Schemes: | | | | | | |
| HDFC Hybrid Debt Fund | Conservative Hybrid Fund | 12 Months | 1.00% | 0.95% | 3.00% | |
| HDFC Hybrid Equity Fund | Aggressive Hybrid Fund | 12 Months | 0.90% | 0.85% | 2.70% | |
| HDFC Balanced Advantage Fund | Balanced Advantage Fund | 12 Months | 0.68% | 0.63% | 2.04% | |
| HDFC Multi-Asset Fund | Multi Asset Allocation | 12 Months | 1.10% | 1.05% | 3.30% | |
| HDFC Arbitrage Fund | Arbitrage Fund | 1 Month | 0.50% | 0.45% | 1.50% | |
| HDFC Equity Savings Fund | Equity Savings Fund | 1 Month | 1.05% | 1.00% | 3.15% | |
| Solution Oriented Schemes: | | | | | | |
| HDFC Retirement Savings Fund | Retirement Fund | \$ | 1.00% | 0.95% | 3.00% | |
| HDFC Children's Gift Fund | Children's Fund | \$ | 0.95% | 0.90% | 2.85% | |
| Other Schemes: | | | | | | |
| HDFC Index Fund - NIFTY 50 Plan | Index | 3 days | 0.20% | 0.15% | 0.60% | |
| HDFC Index Fund - S&P BSE SENSEX Plan | | 3 days | 0.20% | 0.15% | 0.60% | |
| HDFC Nifty Next 50 Index Fund | | NIL | 0.40% | 0.35% | 1.20% | |
| HDFC Nifty50 Equal Weight Index Fund | | NIL | 0.50% | 0.45% | 1.50% | |
| HDFC Nifty 100 Index Fund | | NIL | 0.50% | 0.45% | 1.50% | |
| HDFC Nifty100 Equal Weight Index Fund | | NIL | 0.50% | 0.45% | 1.50% | |
| HDFC Nifty Midcap 150 Index Fund | | NIL | 0.50% | 0.45% | 1.50% | |
| HDFC Nifty Smallcap 250 Index Fund | | NIL | 0.50% | 0.45% | 1.50% | |
| HDFC S&P BSE 500 Index Fund | | NIL | 0.50% | 0.45% | 1.50% | |
| HDFC NIFTY200 Momentum 30 Index Fund | | NIL | 0.50% | 0.45% | 1.50% | |
| HDFC NIFTY Realty Index Fund | | NIL | 0.50% | 0.45% | 1.50% | |
| 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 SDI Oct 2026 Index Fund | | NIL | 0.15% | 0.15% | 0.45% | |
| HDFC Nifty SDI Plus G-Sec Jun 2027 40:60 Index Fund | | NIL | 0.15% | 0.15% | 0.45% | |
| HDFC Dynamic PE Ratio Fund of Funds | | NIL | 0.15% | 0.15% | 0.45% | |
| HDFC Silver ETF Fund of Funds | | FOF | 12 Months | 0.90% | 0.90% | 2.70% |
| HDFC Gold Fund | | | 15 days | 0.30% | 0.30% | 0.90% |
| Debt Schemes: | | | | | | |
| HDFC Overnight Fund | Overnight Fund | NIL | 0.10% | 0.05% | 0.30% | |
| HDFC Liquid Fund | Liquid Fund | 7 days | 0.10% | 0.05% | 0.30% | |
| HDFC Ultra Short Term Fund | Ultra Short Duration Fund | NIL | 0.35% | 0.30% | 1.05% | |
| HDFC Low Duration Fund | Low Duration Fund | NIL | 0.60% | 0.60% | 1.80% | |
| HDFC Money Market Fund | Money Market Fund | NIL | 0.20% | 0.15% | 0.60% | |
| HDFC Short Term Debt Fund | Short Duration Fund | NIL | 0.50% | 0.45% | 1.50% | |
| HDFC Medium Term Debt Fund | Medium Duration Fund | NIL | 0.70% | 0.70% | 2.10% | |
| HDFC Income Fund | Medium to Long Duration Fund | NIL | 0.70% | 0.70% | 2.10% | |
| HDFC Long Duration Debt Fund | Long Duration Fund | NIL | 0.35% | 0.35% | 1.05% | |
| HDFC Dynamic Debt Fund | Dynamic Bond Fund | NIL | 0.75% | 0.75% | 2.25% | |
| HDFC Corporate Bond Fund | Corporate Bond Fund | NIL | 0.30% | 0.30% | 0.90% | |
| HDFC Credit Risk Debt Fund | Credit Risk Fund | 18 Months | 0.80% | 0.80% | 2.40% | |
| HDFC Banking and PSU Debt Fund | Banking and PSU Fund | NIL | 0.45% | 0.40% | 1.35% | |
| HDFC Gilt Fund | Gilt Fund | NIL | 0.45% | 0.45% | 1.35% | |
| HDFC Floating Rate Debt Fund | Floater Fund | NIL | 0.25% | 0.20% | 0.75% | |
| PMS & AIF ^ | | | | | | |
| HDFC All Cap PMS | PMS | NIL | 1.25% | 1.25% | 3.75% | |
| 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 April, 2024 to 30 June, 2024) transactions. | | | | | | |
| \$^ 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 | | | | | | |
| 5\$^ 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 | | | | | | |
| ^ 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/CIR 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. | | | | | | |



HSBC Mutual Fund

Commission Structure for HSBC Mutual Fund

(1st April 2024 to 30th June 2024)

| (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% |
| 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% |

INTERNAL

| | | | | |
|--|--------------------------------|-------|---|-------|
| HSBC Ultra Short Duration Fund | Ultra-Short-Term Duration Fund | 0.15% | - | 0.15% |
| HSBC Money Market Fund | Money Market Fund | 0.30% | - | 0.30% |
| 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 YieldFund | 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% |

Brokerage Structure for the period 1st April 2024 to 30th June 2024

| Name | | | ARN | |
|-------------------|---|----------------------------|----------------------------------|------------------------------------|
| Category | Name of the Fund | Trail (% p.a.) 1st year | Trail (% p.a.) 2nd & 3rd year | Trail (% p.a.) 4th year onwards |
| Equity | Invesco India Largecap Fund | 1.40 | 1.40 | 1.10 |
| | Invesco India Smallcap Fund | 1.25 | 1.25 | 0.90 |
| | Invesco India Focused Fund | 1.25 | 1.25 | 0.90 |
| | Invesco India Flexicap Fund | 1.40 | 1.40 | 1.10 |
| | Invesco India Multicap Fund | 1.20 | 1.20 | 0.95 |
| | Invesco India Midcap Fund | 1.20 | 1.20 | 0.95 |
| | Invesco India Large & Mid Cap Fund | 1.20 | 1.20 | 0.95 |
| | Invesco India Contra Fund | 1.10 | 1.10 | 0.80 |
| ELSS | Invesco India ELSS Tax Saver Fund | 1.20 | 1.20 | 0.95 |
| Thematic | Invesco India ESG Equity Fund | 1.40 | 1.40 | 1.10 |
| | Invesco India Financial Services Fund | 1.40 | 1.40 | 1.10 |
| | Invesco India Infrastructure Fund | 1.40 | 1.40 | 1.10 |
| | Invesco India PSU Equity Fund | 1.40 | 1.40 | 1.10 |
| Hybrid | Invesco India Aggressive Hybrid Fund | 1.60 | 1.60 | 1.10 |
| | Invesco India Equity Savings Fund | 1.60 | 1.60 | 1.10 |
| | Invesco India Balanced Advantage Fund | 1.50 | 1.50 | 1.10 |
| International FoF | Invesco India - Invesco Global Consumer Trends Fund of Fund | 1.00 | 1.00 | 0.75 |
| | Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund | 0.25 | 0.25 | 0.25 |
| | Invesco India - Invesco Pan European Equity Fund of Fund | 0.45 | 0.45 | 0.45 |
| | Invesco India - Invesco Global Equity Income Fund of Fund | 0.45 | 0.45 | 0.45 |
| Gold | Invesco India Gold ETF Fund of Fund | 0.30 | 0.30 | 0.30 |
| Equity oriented | Invesco India Arbitrage Fund | 0.65 | 0.65 | 0.65 |
| 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 | 0.75 | 0.50 |
| | Invesco India Money Market Fund | 0.25 | 0.25 | 0.25 |
| | Invesco India Ultra Short Duration Fund | 0.50 | 0.50 | 0.50 |
| | Invesco India Corporate Bond Fund | 0.40 | 0.40 | 0.40 |
| | Invesco India Medium Duration Fund | 0.85 | 0.85 | 0.85 |
| | 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 | 0.15 | 0.15 | 0.15 |
| | Invesco India Nifty G-sec Sep 2032 Index Fund | 0.15 | 0.15 | 0.15 |
| 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 April 2024 to 30th June 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 April 2024 to 30th June 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.

Date: April 03, 2024

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COMMISSION STRUCTURE - 1st May to 30th June 2024

MFD - ELITE

| Only for Select MFD of ICICI Prudential Mutual Fund | Fund Positioning | Exit Load | Trail 1st year | Trail 2nd year onwards | Total 3 years pricing |
|--|--|-----------|----------------|------------------------|-----------------------|
| DEBT SCHEMES | | | | | |
| ICICI Prudential Credit Risk Fund | Credit Risk Fund | 1 Year | 0.65% | 0.65% | 1.95% |
| ICICI Prudential Medium Term Bond Fund | Medium Duration Fund | 1 Year | 0.60% | 0.60% | 1.80% |
| ICICI Prudential All Seasons Bond Fund | Dynamic Bond Fund | 1 Month | 0.60% | 0.60% | 1.80% |
| ICICI Prudential Long Term Bond Fund | Long Duration Fund | Nil | 0.55% | 0.55% | 1.65% |
| ICICI Prudential Short Term Bond Fund | Short Duration Fund | Nil | 0.60% | 0.60% | 1.80% |
| ICICI Prudential Gilt Fund | Gilt Fund | Nil | 0.55% | 0.55% | 1.65% |
| ICICI Prudential Bond Fund | Medium to Long Duration Fund | Nil | 0.40% | 0.40% | 1.20% |
| ICICI Prudential Banking & PSU Debt Fund | Banking and PSU Fund | Nil | 0.30% | 0.30% | 0.90% |
| ICICI Prudential Corporate Bond Fund | Corporate Bond Fund | Nil | 0.20% | 0.20% | 0.60% |
| ICICI Prudential Constant Maturity Gilt Fund | Gilt Fund with 10 Year Constant maturity | Nil | 0.15% | 0.15% | 0.45% |
| ICICI Prudential Floating Interest Fund | Floater Fund | Nil | 0.65% | 0.65% | 1.95% |
| ICICI Prudential Ultra Short Term Fund | Ultra Short Duration Fund | Nil | 0.30% | 0.30% | 0.90% |
| ICICI Prudential Money Market Fund | Money Market Fund | Nil | 0.05% | 0.05% | 0.15% |
| ICICI Prudential Savings Fund | Low Duration Fund | Nil | 0.10% | 0.05% | 0.20% |
| ICICI Prudential Overnight Fund | Overnight Fund | Nil | 0.05% | 0.05% | 0.15% |
| ICICI Prudential Liquid Fund | Liquid Fund | 6 Days | 0.05% | 0.05% | 0.15% |
| OTHER SCHEMES | | | | | |
| Index Funds | | | | | |
| ICICI Prudential Nifty Next 50 Index Fund | Index Funds | Nil | 0.45% | 0.45% | 1.35% |
| ICICI Prudential Nifty 50 Index Fund | Index Funds | Nil | 0.15% | 0.15% | 0.45% |
| ICICI Prudential S&P BSE Sensex Index Fund | Index Funds | Nil | 0.15% | 0.15% | 0.45% |
| ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund | Index Funds | Nil | 0.15% | 0.15% | 0.45% |
| ICICI Prudential NASDAQ 100 Index Fund | Index Funds | Nil | 0.55% | 0.55% | 1.65% |
| ICICI Prudential Nifty Smallcap 250 Index Fund | Index Funds | Nil | 0.55% | 0.55% | 1.65% |
| ICICI Prudential Nifty Midcap 150 Index Fund | Index Funds | Nil | 0.65% | 0.65% | 1.95% |
| ICICI Prudential Nifty Bank Index Fund | Index Funds | Nil | 0.70% | 0.70% | 2.10% |
| ICICI Prudential Nifty Bank Index Fund | Index Funds | Nil | 0.10% | 0.10% | 0.30% |
| ICICI Prudential Nifty SDL Sep 2027 Index Fund | Index Funds | Nil | 0.10% | 0.10% | 0.30% |
| ICICI Prudential Nifty IT Index Fund | Index Funds | Nil | 0.55% | 0.55% | 1.65% |
| ICICI Prudential Nifty 200 Momentum 30 Index Fund | Index Funds | Nil | 0.65% | 0.65% | 1.95% |
| ICICI Prudential Nifty Auto Index Fund | Index Funds | Nil | 0.60% | 0.60% | 1.80% |
| ICICI Prudential Nifty 50 Equal Weight Index Fund | Index Funds | Nil | 0.65% | 0.65% | 1.95% |
| ICICI Prudential Nifty G-Sec Dec 2030 Index Fund | Index Funds | Nil | 0.10% | 0.10% | 0.30% |
| ICICI Prudential Nifty SDL Dec 2028 Index Fund | Index Funds | Nil | 0.10% | 0.10% | 0.30% |
| ICICI Prudential Nifty Pharma Index Fund | Index Funds | Nil | 0.65% | 0.65% | 1.95% |
| ICICI Prudential Nifty SDL Sep 2026 Index Fund | Index Funds | Nil | 0.20% | 0.20% | 0.60% |
| ICICI Prudential Nifty50 Value 20 Index Fund | Index Funds | Nil | 0.40% | 0.40% | 1.20% |
| ICICI Prudential Nifty LargeMidcap 250 Index Fund | Index Funds | Nil | 0.45% | 0.45% | 1.35% |
| Fund of Funds | | | | | |
| ICICI Prudential India Equity (FOF) | Fund of Funds | 1 Year | 0.50% | 0.50% | 1.50% |
| ICICI Prudential Global Stable Equity Fund (FOF) | Fund of Funds | 1 Month | 0.80% | 0.80% | 2.40% |
| ICICI Prudential Global Advantage Fund (FOF) | Fund of Funds | 1 Month | 0.70% | 0.70% | 2.10% |
| ICICI Prudential Thematic Advantage Fund (FOF) | Fund of Funds | 1 Year | 1.00% | 1.00% | 3.00% |
| ICICI Prudential Debt Management Fund (FOF) | Fund of Funds | 15 Days | 0.15% | 0.15% | 0.45% |
| ICICI Prudential Passive Strategy Fund (FOF) | Fund of Funds | 15 Days | 0.20% | 0.20% | 0.60% |

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COMMISSION STRUCTURE - 1st May to 30th June 2024

MFD - ELITE



| Only for Select MFD of ICICI Prudential Mutual Fund | | | | | |
|--|--------------------------|--|----------------|------------------------|-----------------------|
| SCHEME NAME | Fund Positioning | Exit Load | Trail 1st year | Trail 2nd year onwards | Total 3 years pricing |
| ICICI Prudential Asset Allocator Fund (FOF) | Fund of Funds | 1 Year | 1.00% | 1.00% | 3.00% |
| EQUITY SCHEMES | | | | | |
| ICICI Prudential Focused Equity Fund | Focused Fund | 1 Year | 0.90% | 0.90% | 2.70% |
| ICICI Prudential Bharat Consumption Fund | Thematic | 3 Months | 0.95% | 0.95% | 2.85% |
| ICICI Prudential MNC Fund | Thematic | 1 Year | 1.05% | 1.05% | 3.15% |
| ICICI Prudential Commodities Fund | Thematic | 3 Months | 0.90% | 0.90% | 2.70% |
| ICICI Prudential ESG Exclusionary Strategy Fund | Thematic | 1 Year | 0.90% | 0.90% | 2.70% |
| ICICI Prudential Innovation Fund | Thematic | 1 Year | 1.00% | 1.00% | 3.00% |
| ICICI Prudential PSU Equity Fund | Thematic | 1 Month | 0.90% | 0.90% | 2.70% |
| ICICI Prudential Transportation and Logistics Fund | Thematic | 1 Month | 0.95% | 0.95% | 2.85% |
| ICICI Prudential Housing Opportunities Fund | Thematic | 1 Month | 0.90% | 0.90% | 2.70% |
| ICICI Prudential Business Cycle Fund | Thematic | 1 Month | 0.65% | 0.65% | 1.95% |
| ICICI Prudential Flexicap Fund | Flexi Cap Fund | 1 Year | 0.85% | 0.85% | 2.55% |
| ICICI Prudential Midcap Fund | Mid Cap Fund | 1 Year | 0.95% | 0.95% | 2.85% |
| ICICI Prudential Smallcap Fund | Small Cap Fund | 1 Year | 0.95% | 0.95% | 2.85% |
| ICICI Prudential Exports and Services Fund | Thematic | 15 Days | 0.85% | 0.85% | 2.55% |
| ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund | Thematic | 15 Days | 0.95% | 0.95% | 2.85% |
| ICICI Prudential Manufacturing Fund | Thematic | 1 Year | 0.95% | 0.95% | 2.85% |
| ICICI Prudential India Opportunities Fund | Thematic | 1 Year | 0.80% | 0.80% | 2.40% |
| ICICI Prudential Technology Fund | Sectoral | 15 Days | 0.70% | 0.70% | 2.10% |
| ICICI Prudential FMCG Fund | Sectoral | 15 Days | 0.90% | 0.90% | 2.70% |
| ICICI Prudential Dividend Yield Equity Fund | Dividend Yield Fund | 1 Year | 0.95% | 0.95% | 2.85% |
| ICICI Prudential Value Discovery Fund | Value Fund | 1 Year | 0.60% | 0.60% | 1.80% |
| ICICI Prudential Bluechip Fund | Large Cap Fund | 1 Year | 0.60% | 0.60% | 1.80% |
| ICICI Prudential Multicap Fund | Multi Cap Fund | 1 Year | 0.85% | 0.85% | 2.55% |
| ICICI Prudential Banking & Financial Services Fund | Sectoral | 15 Days | 0.90% | 0.90% | 2.70% |
| ICICI Prudential Infrastructure Fund | Thematic | 15 Days | 0.75% | 0.75% | 2.25% |
| ICICI Prudential Large & Mid Cap Fund | Large & Mid Cap Fund | 1 Month | 0.90% | 0.90% | 2.70% |
| ICICI Prudential US Bluechip Equity Fund | Thematic | 1 Month | 0.80% | 0.80% | 2.40% |
| ICICI Prudential Quant Fund | Thematic | 3 Months | 0.45% | 0.45% | 1.35% |
| ICICI Prudential ELSS Tax Saver Fund | ELSS | 3 yr lock in | 0.85% | 0.85% | 2.55% |
| HYBRID SCHEMES | | | | | |
| ICICI Prudential Balanced Advantage Fund | Balanced Advantage Fund | 1 Year | 0.60% | 0.60% | 1.80% |
| ICICI Prudential Equity & Debt Fund | Aggressive Hybrid Fund | 1 Year | 0.70% | 0.70% | 2.10% |
| ICICI Prudential Multi-Asset Fund | Multi Asset Allocation | 1 Year | 0.70% | 0.70% | 2.10% |
| ICICI Prudential Regular Savings Fund | Conservative Hybrid Fund | 1 Year | 0.80% | 0.80% | 2.40% |
| ICICI Prudential Equity Savings Fund | Equity Savings Fund | 7 Days | 0.40% | 0.40% | 1.20% |
| ICICI Prudential Equity Arbitrage Fund | Arbitrage Fund | 1 Month | 0.35% | 0.35% | 1.05% |
| SOLUTION ORIENTED SCHEME | | | | | |
| ICICI Prudential Child Care Fund (Gift Plan) (5yr lock-in or majority age whichever is earlier) | Solution Oriented Scheme | Nil | 1.05% | 1.05% | 3.15% |
| ICICI Prudential Retirement Fund - Pure Equity Plan | Solution Oriented Scheme | Nil | 1.15% | 1.15% | 3.45% |
| ICICI Prudential Retirement Fund - Hybrid Aggressive Plan | Solution Oriented Scheme | (5yr lock-in / Retirement age whichever is earlier) | 1.15% | 1.15% | 3.45% |
| ICICI Prudential Retirement Fund - Hybrid Conservative Plan | Solution Oriented Scheme | | 1.15% | 1.15% | 3.45% |
| ICICI Prudential Retirement Fund - Pure Debt Plan | Solution Oriented Scheme | | 1.05% | 1.05% | 3.15% |

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COMMISSION STRUCTURE - 1st May to 30th June 2024 MFD - ELITE



| Only for Select MFD of ICICI Prudential Mutual Fund | | | | | |
|--|------------------------|-----------|----------------|------------------------|-----------------------|
| SCHEME NAME | Fund Positioning | Exit Load | Trail 1st year | Trail 2nd year onwards | Total 3 years pricing |
| Fund of Funds | | | | | |
| ICICI Prudential Income Optimizer Fund (FOF) | Fund of Funds | 1 Year | 0.25% | 0.25% | 0.75% |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF) | Fund of Funds | Nil | 0.40% | 0.40% | 1.20% |
| ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF) | Fund of Funds | Nil | 0.40% | 0.40% | 1.20% |
| ICICI Prudential S&P BSE 500 ETF (FOF) | Fund of Funds | Nil | 0.60% | 0.60% | 1.80% |
| ICICI Prudential Passive Multi-Asset Fund of Funds | Fund of Funds | 1 Year | 0.25% | 0.25% | 0.75% |
| ICICI Prudential Silver ETF Fund of Fund | Fund of Funds | 15 Days | 0.45% | 0.45% | 1.35% |
| ICICI Prudential Strategic Metal and Energy Equity Fund of Funds | Fund of Funds | 1 Year | 0.60% | 0.60% | 1.80% |
| ICICI Prudential Regular Gold Savings Fund (FOF) | Fund of Funds | 15 Days | 0.35% | 0.35% | 1.05% |
| PMS SCHEMES ^ ^ | | | | | |
| ICICI Prudential PMS Contra Strategy | Multicap | 1 Year | 1.25% | 1.25% | 3.75% |
| ICICI Prudential PMS Growth Leaders Strategy | Multicap | 1 Year | 1.25% | 1.25% | 3.75% |
| ICICI Prudential PMS PIPE Strategy | Small & Mid Cap | 3 Year | 1.00% | 1.00% | 3.00% |
| ICICI Prudential PMS ACE Strategy | Multicap | 1 Year | 1.25% | 1.25% | 3.75% |
| AIF SCHEMES | | | | | |
| ICICI Prudential Equity Opportunities Fund - Series II** | Equity- Closed Ended | 1 Year | 1.25% | 1.25% | 3.75% |
| ICICI Prudential Corporate Credit Opportunities Fund - AIF II*** | Debt- Closed Ended | Nil | 0.85% | 0.85% | 2.55% |
| ICICI Prudential Alpha Opportunities Fund**** | Equity- Open Ended | 1 Year | 1.30% | 1.30% | 3.90% |
| ICICI Prudential Absolute Alpha Fund***** | Long Short- Open Ended | 1 Year | 0.80% | 0.80% | 2.40% |
| ICICI Prudential Enhanced Dynamic Equity Fund***** | Long Short- Open Ended | 1 Year | 1.00% | 1.00% | 3.00% |
| New SIP/STP registered - Trail brokerage would be applicable as on Trade date / Installment date. | | | | | |
| SIP-STP Applications - Trail brokerage would be same as normal purchase application as mentioned above. | | | | | |
| For all Switches excluding Intra Scheme switch - 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. | | | | | |
| ^ The exit load on liquid funds will be applicable from 20.10.2019 in the 'Graded Exit Load' manner as introduced by SEBI Circular dt 20.09.2019, AMFI's letter to SEBI dt. 11.10.2019 and SEBI's letter to AMFI dt.15.10.2019. | | | | | |
| 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. | | | | | |
| ** The shared brokerage is only applicable for Share Class C1 of the fund with management fee of 2.50%. For details of other share classes, please contact your respective ICICI Prudential AMC team. | | | | | |
| *** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team. | | | | | |
| **** The shared brokerage is only applicable for Share Class C of the fund with management fee of 2.25%. For details of other share classes, please contact your respective ICICI Prudential AMC team. | | | | | |
| ***** The shared brokerage is only applicable for Share Class D of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team. | | | | | |
| ***** The shared brokerage is only applicable for Share Class F of the fund with management fee of 2.00%. For details of other share classes, please contact your respective ICICI Prudential AMC team. | | | | | |
| ^ ^ This is fixed fee structure where the management fee is 2.50% | | | | | |
| 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 taxes shall be borne by the distributor and the same shall be deducted at the time of payment of commission at the applicable rates. 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. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses. | | | | | |
| Mutual Fund investments are subject to market risks, read all scheme related documents carefully. | | | | | |

Brokerage structure for the month of Apr'24

| Category | Scheme Name | Exit Load | Exit Load Period ^{*(a)} | Annualised Brokerage 1st yr Trail (%) | Long Term Trail 2nd yr onwards (%) |
|-----------|-----------------------------------|-----------|----------------------------------|---------------------------------------|------------------------------------|
| Equity | JM Value Fund | 1.00% | 30 days | 1.20 | 1.20 |
| | JM Focused Fund | 1.00% | 30 days | 1.25 | 1.25 |
| | JM Large Cap Fund | 1.00% | 30 days | 1.25 | 1.25 |
| | JM Flexicap Fund | 1.00% | 30 days | 1.20 | 1.20 |
| | JM Midcap Fund | 1.00% | 180 days | 1.20 | 1.20 |
| | JM ELSS Tax Saver Fund | NIL | 5 years lock-in ^{*(b)} | 1.25 | 1.25 |
| Hybrid | JM Aggressive Hybrid Fund | 1.00% | 60 days | 1.25 | 1.25 |
| | JM Arbitrage Fund ^{*(c)} | 0.50% | 30 days | 0.60 | 0.60 |
| Debt | JM Dynamic Bond Fund | NiL | NIL | 0.60 | 0.60 |
| | JM Medium to Long Duration Fund | NIL | NIL | 0.60 | 0.60 |
| | JM Short Duration Fund | NIL | NIL | 0.45 | 0.45 |
| | JM Low Duration Fund | NIL | NIL | 0.45 | 0.45 |
| | JM Liquid Fund | | NIL | 0.06 | 0.06 |
| Liquid | | | | 0.05 | 0.05 |
| Overnight | JM Overnight Fund | NIL | NIL | | |

Brokerage Structure

for the Investment Period : 01-Apr-2024 to 30-Jun-2024



| Class | SEBI Scheme categorization | Scheme | Investment Period | Transaction Flature | 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 | % | Thld(D) |
| INDEX | Debt | KOTAK NIFTY SMALLCAP 50 INDEX FUND | 01-Apr-2024 to 30-Jun-2024 | 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 | | | |
| INDEX | INDEX | Kotak S&P BSE Housing Index Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | NO | | | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | NO | | | |
| INDEX | Equity | Kotak Nifty 200 Momentum 30 Index Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | NO | | | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | NO | | | |
| INDEX | INDEX | Kotak Nifty Financial Services Ex-Bank Index Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | NO | | | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | NO | | | |
| INDEX | Debt | KOTAK NIFTY SDL JUL 2028 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 | | | |
| INDEX | INDEX | Kotak Nifty G-Sec July 2033 Index Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.24 | 0.24 | 0.24 | 0.24 | 0.24 | NO | | | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.24 | 0.24 | 0.24 | 0.24 | 0.24 | NO | | | |
| INDEX | Debt | Kotak Nifty SDL Jul 2033 Index Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | NO | Full | 100 | 365 |
| INDEX | Debt | Kotak Nifty SDL Jul 2026 Index Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 | NO | Full | 100 | 365 |
| INDEX | INDEX | Kotak Nifty AAA Bond Jun 2025 HTM Index Fund | 08-Apr-2024 to 30-Jun-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 Consumption Fund | 01-Apr-2024 to 30-Jun-2024 | Lump sum | 1 to MAX | FIXED | 0 | 1.5 | 1.5 | 1.4 | 1.4 | 1.4 | NO | | | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.5 | 1.5 | 1.4 | 1.4 | 1.4 | NO | | | |
| Equity | Equity | Kotak Healthcare Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.5 | 1.5 | 1.4 | 1.4 | 1.4 | NO | | | |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Appendix v1.1

Brokerage Structure

for the Investment Period : 01-Apr-2024 to 30-Jun-2024



| Class | SEB 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 | % | Thld(D) |
| Equity | Equity | Kotak Healthcare Fund | 01-Apr-2024 to 30-Jun-2024 | Systematic | 1 to MAX | FIXED | 0 | 1.5 | 1.5 | 1.4 | 1.4 | 1.4 | NO | | | |
| Equity | Equity | Kotak Banking and Financial Services Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.4 | 1.4 | 1.4 | 1.4 | 1.4 | NO | | | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.4 | 1.4 | 1.4 | 1.4 | 1.4 | NO | | | |
| Equity | Equity | Kotak Focused Equity Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.4 | 1.4 | 1.4 | 1.4 | 1.4 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.4 | 1.4 | 1.4 | 1.4 | 1.4 | NO | Full | 100 | 365 |
| Equity | Equity | Kotak ESG Exclusionary Strategy Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | NO | Full | 100 | 365 |
| Equity | Sectoral or Thematic Fund | Kotak Infrastructure & Economic Reform Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | NO | Full | 100 | 365 |
| Equity | Equity | Kotak Manufacture In India Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | NO | Full | 100 | 365 |
| Equity | Contra Fund | Kotak India EQ Contra Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | NO | Full | 100 | 365 |
| Equity | Equity | Kotak Technology Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.25 | 1.25 | 1.2 | 1.2 | 1.2 | NO | | | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.25 | 1.25 | 1.2 | 1.2 | 1.2 | NO | | | |
| Equity | Equity | Kotak Business Cycle Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | NO | Full | 100 | 365 |
| Equity | Equity | Kotak Pioneer Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | NO | Full | 100 | 365 |
| Equity | Equity | Kotak Multi Asset Allocation Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.15 | 1.15 | 1.05 | 1.05 | 1.05 | NO | | | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.15 | 1.15 | 1.05 | 1.05 | 1.05 | NO | | | |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Appendix 1.1

Brokerage Structure

for the Investment Period : 01-Apr-2024 to 30-Jun-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 | % | Thld(D) |
| | | | | | | | | | | | | | | | | |
| Equity | ELSS | Kotak ELSS Tax Saver Fund | 01-Apr-2024 to 30-Jun-2024 | Lump sum | 1 to MAX | FIXED | 0 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | NO | Full | 100 | 365 |
| Equity | Equity Savings | Kotak Equity Savings Scheme | | Lump sum | 1 to MAX | FIXED | 0 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | NO | Full | 100 | 365 |
| Equity | Mid Cap Fund | Kotak Emerging Equity | | Lump sum | 1 to MAX | FIXED | 0 | 1.1 | 1.05 | 1.05 | 1.05 | 1.05 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.1 | 1.05 | 1.05 | 1.05 | 1.05 | NO | Full | 100 | 365 |
| Equity | Large Cap Fund | Kotak Bluechip Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | NO | Full | 100 | 365 |
| Equity | Equity | Kotak Multicap Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | NO | Full | 100 | 365 |
| Equity | Small Cap Fund | Kotak Small Cap Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1 | 1 | 1 | 1 | 1 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1 | 1 | 1 | 1 | 1 | NO | Full | 100 | 365 |
| Equity | Large and Mid Cap Fund | Kotak Equity Opportunities Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1 | 1 | 1 | 1 | 1 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1 | 1 | 1 | 1 | 1 | NO | Full | 100 | 365 |
| Equity | MultiCap fund | Kotak Flexicap Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 | NO | Full | 100 | 365 |
| Equity | Arbitrage Fund | Kotak Arbitrage Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | NO | Full | 100 | 365 |
| Equity | Equity | Kotak Nifty Next 50 Index Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | NO | Full | 100 | 365 |
| Equity | Equity | Kotak Nifty 50 Index Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | NO | Full | 100 | 365 |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Appendix 1.1

Brokerage Structure

for the Investment Period : 01-Apr-2024 to 30-Jun-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 | % | Thld(D) |
| Equity | Equity | Kotak Nifty 50 Index Fund | 01-Apr-2024 to 30-Jun-2024 | Systematic | 1 to MAX | FIXED | 0 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | NO | Full | 100 | 365 |
| Equity | Equity | Kotak Quant Fund | | 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 | | | |
| Hybrid | Balanced Hybrid Fund | Kotak Equity Hybrid | | Lump sum | 1 to MAX | FIXED | 0 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | NO | Full | 100 | 365 |
| Hybrid | Dynamic Asset Allocation fund | Kotak Balanced Advantage Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1 | 1 | 1 | 1 | 1 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1 | 1 | 1 | 1 | 1 | NO | Full | 100 | 365 |
| Hybrid | Conservative Hybrid Fund | Kotak Debt Hybrid | | Lump sum | 1 to MAX | FIXED | 0 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | NO | Full | 100 | 365 |
| Debt | Gilt Fund | Kotak Gilt Investments Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | NO | Full | 100 | 365 |
| Debt | Credit Risk Fund | Kotak Credit Risk Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | NO | Full | 100 | 365 |
| Debt | Medium to Long Term Duration Fund | Kotak Bond Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 | NO | Full | 100 | 365 |
| Debt | Medium Duration Fund | Kotak Medium Term Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | NO | Full | 100 | 365 |
| Debt | Short Duration Fund | Kotak Bond Short Term Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | NO | Full | 100 | 365 |
| Debt | Dynamic Bond | Kotak Dynamic Bond Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | NO | Full | 100 | 365 |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Appendix v1.1

Brokerage Structure

for the Investment Period : 01-Apr-2024 to 30-Jun-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 | % | Thld(D) |
| Debt | Liquid Fund | Kotak Liquid Fund | 01-Apr-2024 to 30-Jun-2024 | Systematic | 1 to MAX | FIXED | 0 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | NO | Full | 100 | 365 |
| 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 | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | NO | Full | 100 | 365 |
| Debt | Overnight Fund | Kotak Overnight Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | NO | Full | 100 | 365 |
| FOF | FOF | Kotak Global Innovation Fund of Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1 | 1 | 1 | 1 | 1 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1 | 1 | 1 | 1 | 1 | NO | Full | 100 | 365 |
| FOF | Fund of Fund | Kotak Global Emerging Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | NO | Full | 100 | 365 |
| FOF | FOF | Kotak International REIT FOF | | Lump sum | 1 to MAX | FIXED | 0 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | NO | Full | 100 | 385 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | NO | Full | 100 | 365 |
| FOF | Fund of Fund | Kotak Multi Asset Allocator Fund of Fund - Dynamic | | Lump sum | 1 to MAX | FIXED | 0 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | NO | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | NO | Full | 100 | 365 |
| FOF | FOF | Kotak Silver ETF Fund of 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 | | | |
| FOF | Fund of Fund | Kotak Gold Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | NO | Full | 100 | 385 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | NO | Full | 100 | 365 |
| 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 | Full | 100 | 365 |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | NO | Full | 100 | 385 |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Appendix x1-1

Brokerage Structure

for the Investment Period : 01-Apr-2024 to 30-Jun-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 | >=6th Yr | | Type | % | Thld(D) | |
| | | | | | | | | | | | | | | | | | |
| Debt | Low duration Fund | Kotak Low Duration Fund | 01-Apr-2024 to 30-Jun-2024 | Lump sum | 1 to MAX | FIXED | 0 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | NO | Full | 100 | 365 | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | NO | Full | 100 | 365 | |
| 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 | Full | 100 | 365 | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | NO | Full | 100 | 365 | |
| Debt | Debt | Kotak Floating Rate Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | NO | Full | 100 | 365 | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | NO | Full | 100 | 365 | |
| Debt | Banking and PSU Fund | Kotak Banking and PSU Debt Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | NO | Full | 100 | 365 | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | NO | Full | 100 | 365 | |
| Debt | Corporate Bond Fund | Kotak Corporate Bond Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | NO | Full | 100 | 365 | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | NO | Full | 100 | 365 | |
| Debt | Debt | Kotak Long Duration 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 | Debt | KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND | | Lump sum | 1 to MAX | FIXED | 0 | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 | NO | Full | 100 | 365 | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 | NO | Full | 100 | 365 | |
| Debt | Debt | Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | NO | Full | 100 | 365 | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | NO | Full | 100 | 365 | |
| Debt | Debt | Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | NO | Full | 100 | 365 | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | NO | Full | 100 | 365 | |
| Debt | Money Market scheme | Kotak Money Market Scheme | | Lump sum | 1 to MAX | FIXED | 0 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | NO | Full | 100 | 365 | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | NO | Full | 100 | 365 | |
| Debt | Liquid Fund | Kotak Liquid Fund | | | Lump sum | 1 to MAX | FIXED | 0 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | NO | Full | 100 | 365 |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Appendix v1.1

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.

Brokerage Structure for the period 1st January 2024 to 31st March 2024 -Tie-up
Rates Applicable for LUMPSUM and SIP Investments

| Scheme Name | Category | Exit Load Period | First Year Trail | Second Year | Third Year Trail | Fourth Year Onwards | Additional Trail APM (%) | 3 Years Payout (%) |
|--|------------------------------|------------------|------------------|---------------|------------------|---------------------|--------------------------|--------------------|
| | | | APM (%) | Trail APM (%) | APM (%) | Trail APM (%) | | |
| | | | | | | | | |
| B30 (only for 1st year) | | | | | | | | |
| Equity Funds | | | | | | | | |
| LIC MF Flexi Cap Fund | Flexi Cap Fund | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| LIC MF Large Cap Fund | Large Cap Fund | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| LIC MF Large & Midcap Fund | Large & Midcap Fund | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| LIC MF Children's Gift Fund | Children's Fund | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| LIC MF Multicap Fund | Multicap Fund | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| LIC MF Midcap Fund | Midcap Fund | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| LIC MF Small Cap Fund | Small Cap Fund | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| LIC MF Dividend Yield Fund | Equity Dividend Yield | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| LIC MF Focused 30 Equity Fund | Equity Focused Fund | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| LIC MF Long Term Value Fund | Equity Value Fund | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| Equity Funds - Thematic | | | | | | | | |
| LIC MF Banking & Financial Services Fund | Sectoral/Thematic Fund | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| LIC MF Infrastructure Fund | Sectoral/Thematic Fund | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| LIC MF Healthcare Fund | Sectoral/Thematic Fund | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| Hybrid Funds | | | | | | | | |
| LIC MF Conservative Hybrid Fund | Conservative Hybrid Fund | See Overleaf | 1.05 | 1.05 | 1.05 | 0.95 | Nil | 3.15 |
| LIC MF Aggressive Hybrid Fund | Aggressive Hybrid Fund | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| LIC MF Equity Savings Fund | Equity Savings Fund | See Overleaf | 1.05 | 1.05 | 1.05 | 0.95 | Nil | 3.15 |
| LIC MF Arbitrage Fund | Arbitrage Fund | See Overleaf | 0.50 | 0.50 | 0.50 | 0.45 | Nil | 1.50 |
| LIC MF Balanced Advantage Fund | Dynamic Asset Allocation | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| Tax Saver Funds | | | | | | | | |
| LIC MF Unit Linked Insurance Scheme * | ELSS | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| LIC MF ELSS | ELSS | See Overleaf | 1.50 | 1.50 | 1.50 | 1.40 | Nil | 4.50 |
| Index and Exchange Traded Funds | | | | | | | | |
| LIC MF Index Fund - Sensex Plan | Index Fund | See Overleaf | 0.40 | 0.40 | 0.40 | 0.40 | Nil | 1.20 |
| LIC MF Index Fund - Nifty Plan | Index Fund | See Overleaf | 0.40 | 0.40 | 0.40 | 0.40 | Nil | 1.20 |
| LIC MF Nifty Next 50 Index Fund | Index Fund | See Overleaf | 0.40 | 0.40 | 0.40 | 0.40 | Nil | 1.20 |
| LIC MF Exchange Traded Fund-Nifty 50 | ETF | See Overleaf | 0.02 | 0.02 | 0.02 | 0.02 | Nil | 0.06 |
| LIC MF Exchange Traded Fund-Nifty 100 | ETF | See Overleaf | 0.05 | 0.05 | 0.05 | 0.05 | Nil | 0.15 |
| LIC MF Exchange Traded Fund-Sensex | ETF | See Overleaf | 0.02 | 0.02 | 0.02 | 0.02 | Nil | 0.06 |
| LIC MF GSec Long Term ETF | ETF | See Overleaf | 0.04 | 0.04 | 0.04 | 0.34 | Nil | 0.12 |
| LIC MF Gold Exchange Traded Fund | ETF | See Overleaf | 0.02 | 0.02 | 0.02 | 0.02 | Nil | 0.06 |
| Gold Fund | | | | | | | | |
| LIC MF Gold ETF Fund of Fund | Gold fund | See Overleaf | 0.15 | 0.15 | 0.15 | 0.15 | Nil | 0.45 |
| Debt Funds | | | | | | | | |
| LIC MF Medium to Long Duration Bond Fund | Medium to Long Duration Fund | See Overleaf | 0.40 | 0.40 | 0.40 | 0.35 | Nil | 1.20 |
| LIC MF Money Market Fund | Money Market Fund | See Overleaf | 0.25 | 0.25 | 0.25 | 0.25 | Nil | 0.75 |
| LIC MF Banking & PSU Debt Fund | Banking & PSU Debt Fund | See Overleaf | 0.40 | 0.40 | 0.40 | 0.40 | Nil | 1.20 |
| LIC MF Gilt Fund | Gilt Fund | See Overleaf | 0.60 | 0.60 | 0.60 | 0.50 | Nil | 1.80 |
| LIC MF Low Duration Fund | Low Duration Fund | See Overleaf | 0.40 | 0.40 | 0.40 | 0.35 | Nil | 1.20 |
| LIC MF Short Duration Fund | Short Duration Fund | See Overleaf | 0.75 | 0.75 | 0.75 | 0.75 | Nil | 2.25 |
| LIC MF Overnight Fund | Overnight Fund | See Overleaf | 0.05 | 0.05 | 0.05 | 0.05 | Nil | 0.15 |
| LIC MF Ultra Short Duration Fund | Ultra Short Duration Fund | See Overleaf | 0.05 | 0.05 | 0.05 | 0.05 | Nil | 0.15 |
| LIC MF Liquid Fund | Liquid Fund | See Overleaf | 0.05 | 0.05 | 0.05 | 0.05 | Nil | 0.15 |

See Overleaf for Terms & Conditions

Terms and Conditions

- 1) THE ABOVE BROKERAGE STRUCTURE IS VALID ONLY FOR THE PERIOD FROM 1ST JANUARY, 2024 TO 31ST MARCH 2024. LIC MUTUAL FUND ASSET MANAGEMENT LIMITED ("LICMF AMC") RESERVES THE RIGHT TO CHANGE THE SAME WITHOUT ANY PRIOR NOTICE.
 - 2) LIC MF AMC RESERVES THE RIGHT TO CHANGE / MODIFY / DISCONTINUE / WITHHOLD THE RATES AND SLABS MENTIONED AT ITS SOLE DISCRETION WITHOUT ANY PRIOR INTIMATION OR IN CASE OF REGULATORY CHANGES / CHANGES IN INDUSTRY PRACTICES IN RESPECT OF BROKERAGE. LIC MF AM LTD, ITS EMPLOYEES OR TRUSTEES SHALL NOT BE RESPONSIBLE FOR ANY LOSS INCURRED BY ANYONE DUE TO CHANGE, ERRORS OR OMISSIONS IN THE BROKERAGE STRUCTURE. THE BROKERAGE STRUCTURE IS APPLICABLE FOR TYPES OF TRANSACTIONS IE., LUMP SUM, SIP/STP AND SWITCH-IN TRANSACTIONS AND BROKERAGE WILL BE PAYABLE ONLY TO DISTRIBUTORS EMPANELLED WITH US AND FOR APPLICATIONS LOGGED UNDER THEIR RESPECTIVE ARN.
 - 3) THE BROKERAGE / INCENTIVE AMOUNT SHALL BE GROSS AND INCLUSIVE OF ALL STATUTORY LEVIES, IF ANY. THE PAYMENT TO THE DISTRIBUTORS SHALL BE AFTER DEDUCTING ANY STATUTORY LEVIES, IF ANY AS PER PREVAILING PROVISIONS OF LAW. THE BROKERAGE PAYABLE SHALL BE INCLUSIVE OF ANY TAX, GST, COST, CHARGES AND EXPENSES INCURRED BY THE DISTRIBUTOR IN CONNECTION WITH THE SERVICES.
 - 4) THIS BROKERAGE STRUCTURE IS SUBJECT TO EUIN REGULATIONS/GUIDELINES AS SPECIFIED BY SEBI/AMFI AND/OR ADOPTED BY THE MUTUAL FUND INDUSTRY FROM TIME TO TIME.
 - 5) 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 LIC MUTUAL FUND AND THE LIABILITY OF DISTRIBUTOR / ADVISOR SHALL NOT BE LIMITED TO HIS FAILURE TO DISCHARGE HIS OBLIGATIONS.
 - 6) 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.
 - 7) IN THE EVENT OF ANY EXCESS PAYMENT OF BROKERAGE TO THE DISTRIBUTORS, LICMF AM LTD SHALL RESERVE THE RIGHT TO DEDUCT AND APPROPRIATE THE EXCESS AMOUNT FROM ANY AMOUNTS SUBSEQUENTLY PAYABLE TO THE DISTRIBUTOR. IN SUCH EVENT, NO SUBSEQUENT AMOUNT IS PAYABLE BY LICMF AM LTD TO THE DISTRIBUTOR TILL THE TIME THE EXCESS GETS ADJUSTED, DISTRIBUTOR SHALL REFUND THE EXCESS AMOUNT (UNADJUSTED) IF ANY TO LICMF AM LTD WITHIN 30 DAYS OF DEMAND.
 - 8) THE DISTRIBUTORS/ARNS ARE REQUESTED TO UPDATE THEIR BANK ACCOUNT DETAILS WITH OUR RTA M/S KFIN. THE THRESHOLD LIMIT FOR PAYMENT OF BROKERAGE THROUGH NEFT/RTGS IS RS.250/- AND THROUGH WARRANT/DD IS RS.1,000/-. IF THE BROKERAGE PAYABLE IS LESS THAN THRESHOLD LIMIT, THE SAME WILL BE KEPT ON HOLD AND WILL BE RELEASED ONCE THE CUMULATIVE BROKERAGE REACHES THE THRESHOLD LIMIT.
 - 9) THE COMMISSION STRUCTURE MAY BE MODIFIED/CHANGED DURING THIS PERIOD BASED ON COMPLIANCE WITH D-TER AND/OR SEBI/ AMFI REQUIREMENTS AND ANY CHANGES IN THE REGULATION WITH RESPECT TO TER/ FUND EXPENSES. ANY EXCESS COMMISSION PAID IN EXCESS OF DTER/ AVAILABLE TER WILL BE RECOVERED AGAINST THE COMMISSION PAYABLE TO DISTRIBUTOR OR AS A REFUND BY THE WAY OF DIRECT PAYMENT TO AMC FROM THE DISTRIBUTOR.
 - 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 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.
 - 11) LIC MUTUAL FUND COMMUNICATES ALL DISTRIBUTOR COMMISSION STRUCTURES ONLY THROUGH BROKERAGE@LICMF.COM. LIC MUTUAL FUND SHALL NOT TAKE LIABILITY FOR ANY COMMISSION STRUCTURE COMMUNICATED THROUGH ANY OTHER EMAIL ID, OR, THROUGH ANY OTHER MEDIUM, UNLESS SUCH COMMUNICATION HAS BEEN CONFIRMED BY BROKERAGE@LICMF.COM.
- EXIT LOAD: FOR EQUITY - LIC MF FLEXI CAP FUND, LIC MF LARGE CAP FUND, LIC MF LARGE & MIDCAP FUND, LIC MF AGGRESSIVE HYBRID FUND, LIC MF BALANCED ADVANTAGE FUND, LIC MF MULTICAP FUND: 12% OF UNITS WITHOUT ANY LOAD AND BALANCE UNITS WITH 1% LOAD IF EXIT WITHIN 1 YEAR FROM DATE OF ALLOTMENT OF UNITS; EXIT AFTER 1 YEAR FROM DATE OF ALLOTMENT OF UNITS: NIL. FOR LIC MF LONG TERM VALUE FUND: 10% OF UNITS WITHOUT ANY LOAD AND BALANCE UNITS WITH 1% LOAD IF EXIT WITHIN 1 YEAR FROM DATE OF ALLOTMENT OF UNITS; EXIT AFTER 1 YEAR FROM DATE OF ALLOTMENT OF UNITS: NIL. FOR LIC MF FOCUSED 30 EQUITY FUND, LIC MF GOLD ETF FUND OF FUND, LIC MF SMALL CAP FUND, LIC MF HEALTHCARE FUND, LIC MF EQUITY SAVINGS FUND, LIC MF DIVIDEND YIELD FUND, LIC MF MID CAP FUND: 1% FOR EXIT WITHIN 12 MONTHS FROM THE DATE OF ALLOTMENT OF UNITS, FOR LIC MF BANKING & FINANCIAL SERVICES FUND, LIC MF INFRASTRUCTURE FUND AND LIC MF CONSERVATIVE HYBRID FUND: 12% OF UNITS WITHOUT ANY LOAD AND BALANCE UNITS WITH 1% LOAD IF EXIT WITHIN 90 DAYS FROM DATE OF ALLOTMENT OF UNITS; EXIT AFTER 90 DAYS FROM DATE OF ALLOTMENT OF UNITS: NIL. FOR LIC MF ARBITRAGE FUND: EXIT WITHIN 1 MONTH FROM DATE OF ALLOTMENT OF UNITS: 0.25%; EXIT AFTER 1 MONTH FROM DATE OF ALLOTMENT OF UNITS: NIL. FOR LIC MF INDEX FUND - SENSEX PLAN & LIC MF INDEX FUND - NIFTY PLAN: 0.25% FOR EXIT WITHIN 7 DAYS; NIL FOR EXIT AFTER 7 DAYS. FOR LIC MF MEDIUM TO LONG DURATION BOND FUND: 0.25% FOR EXIT WITHIN 15 DAYS; NIL FOR EXIT AFTER 15 DAYS. FOR LIC MF GILT FUND: 0.25% IF EXIT WITHIN 30 DAYS. FOR LIC MF LIQUID FUND: 0.0070% FOR DAY 1 EXIT, 0.0065% FOR DAY 2 EXIT, 0.0060% FOR DAY 3 EXIT, 0.0055% FOR DAY 4 EXIT, 0.0050% FOR DAY 5 EXIT, 0.0045% FOR DAY 6, NIL FROM DAY 7 ONWARDS. FOR LIC MF CHILDREN'S GIFT FUND, LIC MF UNIT LINKED INSURANCE SCHEME, LIC MF ELSS, ETFS, LIC MF LOW DURATION FUND, LIC MF BANKING & PSU DEBT FUND, LIC MF SHORT DURATION FUND, LIC MF OVERNIGHT FUND, LIC MF MONEY MARKET FUND, LIC MF ULTRA SHORT TERM FUND AND LIC MF NIFTY NEXT 50 INDEX FUND: NIL.
- *LIC MF UNIT LINKED INSURANCE SCHEME (LIC MF ULIS) - SUSPENSION OF FRESH SUBSCRIPTION, LIC MF ADDENDUM NO. 16 OF 2022-2023 DATED 30-06-2022. POINT NO (1) LIC MF ULIS WITH EFFECT FROM JULY 01, 2022 NO NEW SUBSCRIPTIONS (LUMP SUM OR SIP) FROM PROSPECTIVE INVESTORS. NO ADDITIONAL PURCHASE FROM THE EXISTING INVESTORS SHALL BE ACCEPTED. POINT NO (2) INSTALLMENTS UNDER THE EXISTING REGISTERED SIP/REGULAR CONTRIBUTION AND RENEWAL CONTRIBUTIONS FOR THE TARGET AMOUNT CHOSEN BY INVESTORS EXISTING AS ON JUNE 30, 2022, SHALL CONTINUE TO BE PROCESSED AS PER THE AGREED TERMS OF THE PLAN/SCHEME.

LIC Mutual Fund Asset Management Ltd.

Investment Managers to LIC Mutual Fund

Formerly known as LIC Nomura Mutual Fund Asset Management Co. Ltd.

Industrial Assurance Building, 4th Floor,

Opp. Churchgate Station, Mumbai - 400 020.

To know more, please visit www.licmf.com

Call us at - Office - 022-66016000, Toll free number - 1800-258-5678



/LICMutual



/LICMutual



/company/LICMutual

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

Mahindra Manulife Investment Management Pvt. Ltd
Ongoing Brokerage Structure for period 1st April 2024 Onwards

| Scheme Name | Category | Trail (% p.a.) 1st year | Trail (% p.a.) 2nd year onwards |
|---|--------------------|----------------------------|------------------------------------|
| EQUITY | | | |
| Mahindra Manulife ELSS Fund | ELSS (Tax Saver) | 1.60 | 1.60 |
| Mahindra Manulife Large Cap Fund | Large-Cap | 2.00 | 2.00 |
| Mahindra Manulife Mid Cap Fund | Mid-Cap | 1.50 | 1.50 |
| Mahindra Manulife Small Cap Fund | Small Cap | 1.45 | 1.45 |
| Mahindra Manulife Large & Mid Cap Fund | Large & Mid Cap | 1.55 | 1.55 |
| Mahindra Manulife Multi Cap Fund | Multi-Cap | 1.45 | 1.45 |
| Mahindra Manulife Flexi Cap Fund | Flexi Cap | 1.60 | 1.60 |
| Mahindra Manulife Focused Fund | Focused | 1.60 | 1.60 |
| Mahindra Manulife Business Cycle Fund | Thematic | 1.70 | 1.70 |
| Mahindra Manulife Consumption Fund | Thematic | 2.00 | 2.00 |
| Mahindra Manulife Asia Pacific REITs FOF | Fund of Funds | 0.90 | 0.90 |
| HYBRID | | | |
| Mahindra Manulife Equity Savings Fund | Equity Savings | 2.00 | 2.00 |
| Mahindra Manulife Balanced Advantage Fund | Balanced Advantage | 1.80 | 1.80 |
| Mahindra Manulife Aggressive Hybrid Fund | Aggressive Hybrid | 1.60 | 1.60 |
| Mahindra Manulife Multi Asset Allocation Fund | Hybrid | 1.80 | 1.80 |
| Mahindra Manulife Arbitrage Fund | Arbitrage | 0.90 | 0.90 |
| DEBT | | | |
| Mahindra Manulife Dynamic Bond Fund | Dynamic Bond | 1.25 | 1.25 |
| Mahindra Manulife Liquid Fund | Liquid | 0.10 | 0.10 |
| Mahindra Manulife Overnight Fund | Debt | 0.10 | 0.10 |
| Mahindra Manulife Ultra Short Duration Fund | Debt | 0.50 | 0.50 |
| Mahindra Manulife Low Duration Fund | Low Duration | 0.85 | 0.85 |
| Mahindra Manulife Short Duration Fund | Short Duration | 1.00 | 1.00 |

Terms & Conditions

1. The Distributor is eligible for brokerage on the amounts mobilized by him at the rate(s) prescribed by AMC. The rate(s) are subject to revision, from time to time, at the discretion of the AMC and the Distributor shall be bound by such changes. The brokerage payable shall be inclusive of any tax, GST, cost, charges and expenses incurred by the Distributor in connection with the services.
(Mahindra Manulife Mutual Fund GST Number: 27AAETM4106F1ZU)
2. Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
3. The above mentioned brokerage structure is subject to applicable provisions of SEBI/AMFI Circulars/communication/GST from other regulatory authorities, as amended from time to time.
4. Above data / information / brokerage structure is subject to amendments pursuant to any load structure / expense ratio changes. It is being clarified that in case of changes / amendments in the applicable total expense ratio of the scheme as a result of any reasons, the above referred brokerage structure (including trail) may also amend.
5. 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.
6. Mutual Fund investments are subject to market risks. Read all scheme related documents carefully before investing.

Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund
Period : 01-Apr-2024 TO 30-Jun-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 | 00.45 % | 00.45 % | 00.45 % | 00.45 % | 00.45 % |
| Debt | Mirae Asset Corporate Bond Fund | 00.45 % | 00.45 % | 00.45 % | 00.45 % | 00.45 % |
| Debt | Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund | 00.10 % | 00.10 % | 00.10 % | 00.10 % | 00.10 % |
| 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 | 00.50 % | 00.50 % | 00.50 % | 00.50 % | 00.50 % |
| Debt | Mirae Asset Money Market Fund | 00.30 % | 00.30 % | 00.30 % | 00.30 % | 00.30 % |
| Debt | Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund | 00.10 % | 00.10 % | 00.10 % | 00.10 % | 00.10 % |
| Debt | Mirae Asset Nifty SDL Jun 2027 Index Fund | 00.15 % | 00.15 % | 00.15 % | 00.15 % | 00.15 % |
| Debt | Mirae Asset Nifty SDL June 2028 Index Fund | 00.10 % | 00.10 % | 00.10 % | 00.10 % | 00.10 % |
| 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 | 00.25 % | 00.25 % | 00.25 % | 00.25 % | 00.25 % |
| 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 | 00.95 % | 00.80 % | 00.80 % | 00.80 % | 00.80 % |
| Equity | Mirae Asset Flexi Cap Fund | 01.50 % | 01.40 % | 01.40 % | 01.40 % | 01.40 % |
| Equity | Mirae Asset Focused Fund | 00.90 % | 00.75 % | 00.75 % | 00.75 % | 00.75 % |
| Equity | Mirae Asset Great Consumer Fund | 01.20 % | 01.20 % | 01.20 % | 01.20 % | 01.20 % |
| Equity | Mirae Asset Healthcare Fund | 01.20 % | 01.20 % | 01.20 % | 01.20 % | 01.20 % |
| Equity | Mirae Asset Large & Midcap Fund | 00.85 % | 00.85 % | 00.85 % | 00.85 % | 00.85 % |
| Equity | Mirae Asset Large Cap Fund | 01.00 % | 01.00 % | 01.00 % | 01.00 % | 01.00 % |
| Equity | Mirae Asset Midcap fund | 00.85 % | 00.75 % | 00.75 % | 00.75 % | 00.75 % |
| Equity | Mirae Asset Multicap Fund | 01.20 % | 01.10 % | 01.10 % | 01.10 % | 01.10 % |
| 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 | 00.15 % | 00.15 % | 00.15 % | 00.15 % | 00.15 % |
| Equity FOF | Mirae Asset Hang Seng TECH ETF Fund of Fund | 00.35 % | 00.35 % | 00.35 % | 00.35 % | 00.35 % |
| Equity FOF | Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund | 00.45 % | 00.45 % | 00.45 % | 00.45 % | 00.45 % |
| Equity FOF | Mirae Asset Nifty India Manufacturing ETF Fund of Fund | 00.35 % | 00.35 % | 00.35 % | 00.35 % | 00.35 % |
| Equity FOF | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund | 00.50 % | 00.40 % | 00.40 % | 00.40 % | 00.40 % |
| Equity FOF | Mirae Asset NYSE FANG+ ETF Fund of Fund | 00.35 % | 00.35 % | 00.35 % | 00.35 % | 00.35 % |
| Equity FOF | Mirae Asset S&P 500 Top 50 ETF Fund of Fund | 00.45 % | 00.45 % | 00.45 % | 00.45 % | 00.45 % |
| Hybrid | Mirae Asset Aggressive Hybrid Fund | 01.15 % | 01.15 % | 01.15 % | 01.15 % | 01.15 % |
| Hybrid | Mirae Asset Arbitrage Fund | 00.80 % | 00.80 % | 00.80 % | 00.80 % | 00.80 % |

| | | | | | | |
|--------|---|---------|---------|---------|---------|---------|
| Hybrid | Mirae Asset Balanced Advantage Fund | 01.50 % | 01.50 % | 01.50 % | 01.50 % | 01.50 % |
| Hybrid | Mirae Asset Equity Savings Fund | 00.90 % | 00.90 % | 00.90 % | 00.90 % | 00.90 % |
| Hybrid | Mirae Asset Multi Asset Allocation Fund | 01.20 % | 01.20 % | 01.20 % | 01.20 % | 01.05 % |

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 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 S&P BSE Enhanced Value Index Fund | 70 | 70 | 70 | 70 | 210 |
| 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 Nifty 200 Momentum 30 Index Fund | 70 | 70 | 70 | 70 | 210 |
| Motilal Oswal S&P BSE Low Volatility Index Fund | 70 | 70 | 70 | 70 | 210 |
| 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 Nifty 50 Index Fund | 40 | 40 | 40 | 40 | 120 |
| 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 Nasdaq 100 Fund of Fund | 35 | 35 | 35 | 35 | 105 |
| Motilal Oswal Gold and Silver ETFs Fund of Funds | 36 | 36 | 36 | 36 | 108 |
| 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 |

Mutual Fund Distributor Revenue Structure
Period : April 2024 – June 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 | 95 | 95 | 95 | 95 | 285 |
| Motilal Oswal Focused Fund | 110 | 110 | 110 | 110 | 330 |
| Motilal Oswal Midcap Fund | 90 | 90 | 90 | 90 | 270 |
| Motilal Oswal Flexi Cap Fund | 90 | 90 | 90 | 90 | 270 |
| Motilal Oswal Large and Midcap Fund | 100 | 100 | 100 | 100 | 300 |
| Motilal Oswal Balance Advantage Fund | 110 | 110 | 110 | 110 | 330 |
| Motilal Oswal Small Cap Fund | 110 | 110 | 110 | 110 | 330 |
| Motilal Oswal Large Cap Fund | 110 | 110 | 110 | 110 | 330 |
| Motilal Oswal Multi-Asset Fund | 115 | 115 | 115 | 115 | 345 |
| Motilal Oswal Ultra Short Term Fund | 70 | 70 | 70 | 70 | 210 |
| Motilal Oswal Liquid Fund | 15 | 15 | 15 | 15 | 45 |

Confidential

Platinum
Full Trail Model - Mar'24
Brokerage Structure

| (Lumpsum & SIP Investments) | | | | | | | |
|-------------------------------------|--|--------------|----------------------|---------------------------------|------------------------------|---------------------|-------------|
| Proposed Category | Scheme Name | Exit Load(*) | 1st Yr. Trail (p.a.) | 2nd Yr. to 5th Yr. Trail (p.a.) | 6th Yr. Onwards Trail (p.a.) | Total 1st yr Payout | 5 yr Payout |
| Equity | | | | | | | |
| Large Cap | NIPPON INDIA LARGE CAP FUND | 7 days | 0.95% | 0.95% | 0.90% | 0.95% | 4.75% |
| Large & Mid Cap | NIPPON INDIA VISION FUND | 12 Months | 1.10% | 1.10% | 1.00% | 1.10% | 5.50% |
| Multi Cap | NIPPON INDIA MULTI CAP FUND | 12 Months | 0.95% | 0.95% | 0.75% | 0.95% | 4.75% |
| Focused Fund - Multi Cap | NIPPON INDIA FOCUSED EQUITY FUND | 12 Months | 1.10% | 1.10% | 0.85% | 1.10% | 5.50% |
| Mid Cap | NIPPON INDIA GROWTH FUND | 1 Month | 1.00% | 1.00% | 1.00% | 1.00% | 5.00% |
| Small Cap | NIPPON INDIA SMALL CAP FUND | 1 Month | 0.65% | 0.65% | 0.65% | 0.65% | 3.25% |
| Value Fund | NIPPON INDIA VALUE FUND | 12 Months | 1.20% | 1.20% | 1.15% | 1.20% | 6.00% |
| Flexi Cap | NIPPON INDIA FLEXI CAP FUND | 12 Months | 1.30% | 1.30% | 1.25% | 1.30% | 6.50% |
| Sectoral | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND | 1 Month | 0.95% | 0.95% | 0.85% | 0.95% | 4.75% |
| | NIPPON INDIA PHARMA FUND | 1 Month | 1.20% | 1.20% | 1.10% | 1.20% | 6.00% |
| Thematic | NIPPON INDIA CONSUMPTION FUND | 1 Month | 0.95% | 0.95% | 0.80% | 0.95% | 4.75% |
| | NIPPON INDIA POWER & INFRA FUND | 1 Month | 1.15% | 1.15% | 0.75% | 1.15% | 5.75% |
| | NIPPON INDIA INNOVATION FUND | 12 Months | 1.10% | 1.10% | 1.10% | 1.10% | 5.50% |
| Quant | NIPPON INDIA QUANT FUND | 1 month | 0.50% | 0.50% | 0.50% | 0.50% | 2.50% |
| | NIPPON INDIA JAPAN EQUITY FUND | 12 Months | 0.95% | 0.95% | 0.80% | 0.95% | 4.75% |
| International | NIPPON INDIA US EQUITY OPPORTUNITIES FUND | 12 Months | 0.95% | 0.95% | 0.80% | 0.95% | 4.75% |
| | NIPPON INDIA TAIWAN EQUITY FUND | 12 Months | 1.35% | 1.35% | 1.35% | 1.35% | 6.75% |
| Hybrid & Asset Allocator | | | | | | | |
| Conservative Hybrid | NIPPON INDIA HYBRID BOND FUND | 12 Months | 1.15% | 1.15% | 1.15% | 1.15% | 5.75% |
| Aggressive Hybrid | NIPPON INDIA EQUITY HYBRID FUND | 12 Months | 1.20% | 1.20% | 1.20% | 1.20% | 6.00% |
| Equity Savings | NIPPON INDIA EQUITY SAVINGS FUND | 1 Month | 1.10% | 1.10% | 1.10% | 1.10% | 5.50% |
| Balanced Advantage | NIPPON INDIA BALANCED ADVANTAGE FUND | 12 Months | 1.10% | 1.10% | 1.10% | 1.10% | 5.50% |
| Asset Allocator | NIPPON INDIA ASSET ALLOCATOR FoF | 12 Months | 0.90% | 0.90% | 0.90% | 0.90% | 4.50% |
| Passive Flexicap | NIPPON INDIA PASSIVE FLEXICAP FoF | NIL | 0.30% | 0.30% | 0.30% | 0.30% | 1.50% |
| Multi Asset | NIPPON INDIA MULTI ASSET FUND | 12 Months | 1.20% | 1.20% | 1.15% | 1.20% | 6.00% |
| Goal Based | | | | | | | |
| ELSS | NIPPON INDIA TAX SAVER FUND | 3 yr lock in | 1.05% | 1.05% | 0.90% | 1.05% | 5.25% |
| Retirement | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION | 5 yr lock in | 1.35% | 1.35% | 1.20% | 1.35% | 6.75% |
| | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION | 5 yr lock in | 1.10% | 1.10% | 1.10% | 1.10% | 5.50% |
| Index & FOF | | | | | | | |
| Index | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN | 7 days | 0.30% | 0.30% | 0.30% | 0.30% | 1.50% |
| | NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN | 7 days | 0.35% | 0.35% | 0.35% | 0.35% | 1.75% |
| | NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND | 7 days | 0.60% | 0.60% | 0.60% | 0.60% | 3.00% |
| | NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND | NIL | 0.45% | 0.45% | 0.45% | 0.45% | 2.25% |
| | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND | NIL | 0.45% | 0.45% | 0.45% | 0.45% | 2.25% |
| | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND | NIL | 0.45% | 0.45% | 0.45% | 0.45% | 2.25% |
| | NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF | NIL | 0.15% | 0.15% | 0.15% | 0.15% | 0.75% |
| | NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60:40 Index Fund | NIL | 0.15% | 0.15% | 0.15% | 0.15% | 0.75% |
| | NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund | NIL | 0.20% | 0.20% | 0.20% | 0.20% | 1.00% |
| | NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund | NIL | 0.20% | 0.20% | 0.20% | 0.20% | 1.00% |
| | NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2029 Maturity 70:30 Index Fund | NIL | 0.15% | 0.15% | 0.15% | 0.15% | 0.75% |
| | NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND | NIL | 0.15% | 0.15% | 0.15% | 0.20% | 1.00% |
| | NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND | NIL | 0.20% | 0.20% | 0.20% | 0.20% | 1.00% |
| | NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND | NIL | 0.15% | 0.15% | 0.15% | 0.15% | 0.75% |
| | NIPPON INDIA NIFTY IT INDEX FUND | NIL | 0.60% | 0.60% | 0.60% | 0.60% | 3.00% |
| | NIPPON INDIA NIFTY BANK INDEX FUND | NIL | 0.60% | 0.60% | 0.60% | 0.60% | 3.00% |
| | NIPPON INDIA GOLD SAVINGS FUND | 15 days | 0.30% | 0.30% | 0.30% | 0.30% | 1.50% |
| | NIPPON INDIA SILVER ETF FOF | 15 days | 0.30% | 0.30% | 0.30% | 0.30% | 1.50% |
| Debt | | | | | | | |
| Low Duration Fund | NIPPON INDIA LOW DURATION FUND | NIL | 0.55% | 0.55% | 0.55% | 0.55% | 2.75% |
| Corporate Bond | NIPPON INDIA CORPORATE BOND FUND | NIL | 0.35% | 0.35% | 0.35% | 0.35% | 1.75% |
| Short Duration Fund | NIPPON INDIA SHORT TERM FUND | NIL | 0.65% | 0.50% | 0.50% | 0.65% | 2.65% |
| Long Duration Fund | NIPPON INDIA NIVESH LAKSHYA FUND | 1 Month | 0.25% | 0.25% | 0.25% | 0.25% | 1.25% |
| Banking & PSU | NIPPON INDIA BANKING & PSU FUND | NIL | 0.35% | 0.35% | 0.35% | 0.35% | 1.75% |
| Floater | NIPPON INDIA FLOATING RATE FUND | NIL | 0.25% | 0.25% | 0.25% | 0.25% | 1.25% |
| Credit Risk | NIPPON INDIA CREDIT RISK FUND | 12 Months | 1.10% | 1.10% | 1.10% | 1.10% | 5.50% |
| Medium Duration | NIPPON INDIA STRATEGIC DEBT FUND | 12 Months | 0.80% | 0.80% | 0.80% | 0.80% | 4.00% |
| Dynamic Bond | NIPPON INDIA DYNAMIC BOND FUND | NIL | 0.35% | 0.35% | 0.35% | 0.35% | 1.75% |
| Medium & Long Duration | NIPPON INDIA INCOME FUND | NIL | 1.00% | 1.00% | 0.85% | 1.00% | 5.00% |
| Gilt | NIPPON INDIA GILT SECURITIES FUND | NIL | 0.90% | 0.90% | 0.90% | 0.90% | 4.50% |
| Arbitrage | | | | | | | |
| Arbitrage | NIPPON INDIA ARBITRAGE FUND | 1 month | 0.55% | 0.55% | 0.55% | 0.55% | 2.75% |
| Liquid/Ultra Liquid | | | | | | | |
| Liquid Fund | NIPPON INDIA LIQUID FUND | 7 Days | 0.05% | 0.05% | 0.05% | 0.05% | 0.25% |
| Liquid Fund | NIPPON INDIA OVERNIGHT FUND | NIL | 0.07% | 0.07% | 0.07% | 0.07% | 0.35% |
| Money Market | NIPPON INDIA MONEY MARKET FUND | NIL | 0.05% | 0.05% | 0.05% | 0.05% | 0.25% |
| Ultra Short Duration | NIPPON INDIA ULTRA SHORT DURATION FUND | NIL | 0.65% | 0.65% | 0.65% | 0.65% | 3.25% |

Please refer annexure for detailed terms & conditions.

(*) Kindly refer SID

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.

Current Commission Structure

| Schemes | Trail Commission |
|--|------------------|
| Parag Parikh Flexi Cap Fund | 0.75% 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. |



PGIM
India Mutual Fund

COMMISSION STRUCTURE

| Period (Apr to Jun-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 |

quant Mutual Fund – Brokerage Rates^{\$} (Lump-sum, SIP-STP)

(April 01st, '24 to April 30th, '24)

| Powered by VLRT Investment Framework | | | | Trail Brokerage (Perpetual) |
|--------------------------------------|--------------------------|----------------------|----------------------------------|-----------------------------|
| Name of the Scheme | Category | Taxation | Exit Load Structure | Base Plus (%) |
| quant Small Cap Fund | Equity - Small Cap | Equity | 1 Year / 1 % | 0.60 |
| quant Active Fund | Equity - Multi Cap | Equity | 15 Days / 1% | 0.65 |
| quant ELSS Tax Saver Fund | Equity - ELSS | Equity | Lock in 3 Years | 0.75 |
| quant Mid Cap Fund | Equity - Mid Cap | Equity | 3 Month / 0.5 % | 0.70 |
| quant Flexi Cap Fund | Equity – Flexi Cap | Equity | 15 Days / 1% | 0.90 |
| quant Absolute Fund | Hybrid - Aggressive | Equity | 15 Days / 1% | 0.95 |
| quant infrastructure Fund | Thematic | Equity | 3 Month / 0.5 % | 0.95 |
| quant Large and Mid-Cap Fund | Equity – Large & Mid Cap | Equity | 15 Days / 1% | 0.95 |
| quant Quantamental Fund | Thematic - quant | Equity | 15 Days / 1% | 0.95 |
| quant Value Fund | Thematic | Equity | 15 Days / 1% | 1.15 |
| quant Business Cycle Fund | Thematic | Equity | 15 Days / 1% | 1.15 |
| quant Momentum Fund | Thematic | Equity | 15 Days / 1% | 1.15 |
| quant Focused Fund | Equity - Focus | Equity | 15 Days / 1% | 1.15 |
| quant Large Cap Fund | Equity - Large Cap | Equity | 15 Days / 1% | 1.15 |
| quant ESG Equity Fund | Thematic | Equity | 15 Days / 1% | 1.40 |
| quant Dynamic Asset Allocation Fund | Hybrid | Equity | 15 Days / 1% | 1.15 |
| quant BFSI Fund | Thematic | Equity | 15 Days / 1% | 1.40 |
| quant Healthcare Fund | Thematic | Equity | 15 Days / 1% | 1.40 |
| quant Manufacturing Fund | Thematic | Equity | 15 Days / 1% | 1.40 |
| quant Teck Fund | Thematic | Equity | 15 Days / 1% | 1.40 |
| quant Commodities Fund | Thematic | Equity | 15 Days / 1% | 1.40 |
| quant Consumption Fund | Thematic | Equity | 15 Days / 1% | 1.40 |
| quant PSU Fund | Thematic | Equity | 15 Days / 1% | 1.40 |
| quant Multi Asset Fund | Hybrid | Debt with Indexation | 15 Days / 1% | 0.95 |
| quant Liquid Plan | Liquid | Debt | Staggered (Please Refer Website) | 0.25 |
| quant Overnight Fund | Overnight | Debt | Nil | 0.10 |
| quant Gilt Fund | Debt | Debt | Nil | 0.90 |

Brokerage Structure

Downloaded on 18 Apr 2024 10:30

| 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-APR-24 | 30-APR-24 | 1.00 | 1.00 | 1.00 | 1.00 | 0 |
| SBI FOCUSED EQUITY FUND | 01-APR-24 | 30-APR-24 | 1.00 | 1.00 | 1.00 | 1.00 | 0 |
| SBI BLUE CHIP FUND | 01-APR-24 | 30-APR-24 | 0.95 | 0.95 | 0.95 | 0.95 | 0 |
| SBI EQUITY MINIMUM VARIANCE FUND | 01-APR-24 | 30-APR-24 | 0.40 | 0.40 | 0.40 | 0.40 | 0 |
| SBI LARGE AND MIDCAP FUND | 01-APR-24 | 30-APR-24 | 1.05 | 1.05 | 1.05 | 1.05 | 0 |
| SBI MAGNUM MIDCAP FUND | 01-APR-24 | 30-APR-24 | 1.07 | 1.07 | 1.07 | 1.07 | 0 |
| SBI SMALLCAP FUND | 01-APR-24 | 30-APR-24 | 1.00 | 1.00 | 1.00 | 1.00 | 0 |
| SBI FLEXICAP FUND | 01-APR-24 | 30-APR-24 | 1.05 | 1.05 | 1.05 | 1.05 | 0 |
| SBI MULTICAP FUND | 01-APR-24 | 30-APR-24 | 1.08 | 1.08 | 1.08 | 1.08 | 0 |
| SBI EQUITY HYBRID FUND | 01-APR-24 | 30-APR-24 | 0.86 | 0.86 | 0.86 | 0.86 | 0 |
| SBI BALANCED ADVANTAGE FUND | 01-APR-24 | 30-APR-24 | 1.01 | 1.01 | 1.01 | 1.01 | 0 |
| SBI CONTRA FUND | 01-APR-24 | 30-APR-24 | 1.02 | 1.02 | 1.02 | 1.02 | 0 |
| SBI INFRASTRUCTURE FUND | 01-APR-24 | 30-APR-24 | 1.15 | 1.15 | 1.15 | 1.15 | 0 |
| SBI PSU FUND | 01-APR-24 | 30-APR-24 | 1.35 | 1.35 | 1.35 | 1.35 | 0 |
| SBI BANKING AND FINANCIAL SERVICES FUND | 01-APR-24 | 30-APR-24 | 1.20 | 1.20 | 1.20 | 1.20 | 0 |
| SBI TECHNOLOGY OPPORTUNITIES FUND | 01-APR-24 | 30-APR-24 | 1.24 | 1.24 | 1.24 | 1.24 | 0 |
| SBI HEALTHCARE OPPORTUNITIES FUND | 01-APR-24 | 30-APR-24 | 1.28 | 1.28 | 1.28 | 1.28 | 0 |
| SBI CONSUMPTION OPPORTUNITIES FUND | 01-APR-24 | 30-APR-24 | 1.34 | 1.34 | 1.34 | 1.34 | 0 |
| SBI MAGNUM EQUITY ESG FUND | 01-APR-24 | 30-APR-24 | 1.19 | 1.19 | 1.19 | 1.19 | 0 |
| SBI MAGNUM GLOBAL FUND | 01-APR-24 | 30-APR-24 | 1.16 | 1.16 | 1.16 | 1.16 | 0 |
| SBI MAGNUM COMMA FUND | 01-APR-24 | 30-APR-24 | 1.55 | 1.55 | 1.55 | 1.55 | 0 |
| SBI EQUITY SAVINGS FUND | 01-APR-24 | 30-APR-24 | 0.73 | 0.73 | 0.73 | 0.73 | 0 |
| SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN | 01-APR-24 | 30-APR-24 | 1.00 | 1.00 | 1.00 | 1.00 | 0 |
| SBI MAGNUM CHILDRENS BENEFIT FUND | 01-APR-24 | 30-APR-24 | 0.63 | 0.63 | 0.63 | 0.63 | 0 |
| SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN | 01-APR-24 | 30-APR-24 | 1.28 | 1.28 | 1.28 | 1.28 | 0 |
| SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN | 01-APR-24 | 30-APR-24 | 1.37 | 1.37 | 1.37 | 1.37 | 0 |
| SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN | 01-APR-24 | 30-APR-24 | 0.97 | 0.97 | 0.97 | 0.97 | 0 |
| SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN | 01-APR-24 | 30-APR-24 | 0.79 | 0.79 | 0.79 | 0.79 | 0 |
| SBI INTERNATIONAL ACCESS - US EQUITY FOF | 01-APR-24 | 30-APR-24 | 1.00 | 1.00 | 1.00 | 1.00 | 0 |
| SBI NIFTY INDEX FUND | 01-APR-24 | 30-APR-24 | 0.20 | 0.20 | 0.20 | 0.20 | 0 |
| SBI NIFTY NEXT 50 INDEX FUND | 01-APR-24 | 30-APR-24 | 0.50 | 0.50 | 0.50 | 0.50 | 0 |
| SBI ARBITRAGE OPPORTUNITIES FUND | 01-APR-24 | 30-APR-24 | 0.55 | 0.55 | 0.55 | 0.55 | 0 |
| SBI GOLD FUND | 01-APR-24 | 30-APR-24 | 0.20 | 0.20 | 0.20 | 0.20 | 0 |
| SBI DEBT HYBRID FUND | 01-APR-24 | 30-APR-24 | 0.64 | 0.64 | 0.64 | 0.64 | 0 |
| SBI MULTI ASSET ALLOCATION FUND | 01-APR-24 | 30-APR-24 | 0.97 | 0.97 | 0.97 | 0.97 | 0 |
| SBI MAGNUM INCOME FUND | 01-APR-24 | 30-APR-24 | 0.86 | 0.86 | 0.86 | 0.86 | 0 |
| SBI DYNAMIC BOND FUND | 01-APR-24 | 30-APR-24 | 0.85 | 0.85 | 0.85 | 0.85 | 0 |

| | | | | | | | |
|--|-----------|-----------|------|------|------|------|---|
| SBI CREDIT RISK FUND | 01-APR-24 | 30-APR-24 | 0.91 | 0.91 | 0.91 | 0.91 | 0 |
| SBI CORPORATE BOND FUND | 01-APR-24 | 30-APR-24 | 0.44 | 0.44 | 0.44 | 0.44 | 0 |
| SBI MAGNUM CONSTANT MATURITY FUND | 01-APR-24 | 30-APR-24 | 0.34 | 0.34 | 0.34 | 0.34 | 0 |
| SBI MAGNUM GILT FUND | 01-APR-24 | 30-APR-24 | 0.53 | 0.53 | 0.53 | 0.53 | 0 |
| SBI MAGNUM MEDIUM DURATION FUND | 01-APR-24 | 30-APR-24 | 0.70 | 0.70 | 0.70 | 0.70 | 0 |
| SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND | 01-APR-24 | 30-APR-24 | 0.15 | 0.15 | 0.15 | 0.15 | 0 |
| SBI BANKING AND PSU FUND | 01-APR-24 | 30-APR-24 | 0.45 | 0.45 | 0.45 | 0.45 | 0 |
| SBI FLOATING RATE DEBT FUND | 01-APR-24 | 30-APR-24 | 0.20 | 0.20 | 0.20 | 0.20 | 0 |
| SBI SHORT TERM DEBT FUND | 01-APR-24 | 30-APR-24 | 0.48 | 0.48 | 0.48 | 0.48 | 0 |
| SBI SAVINGS FUND | 01-APR-24 | 30-APR-24 | 0.50 | 0.50 | 0.50 | 0.50 | 0 |
| SBI MAGNUM LOW DURATION FUND | 01-APR-24 | 30-APR-24 | 0.70 | 0.70 | 0.70 | 0.70 | 0 |
| SBI MAGNUM ULTRA SHORT DURATION FUND | 01-APR-24 | 30-APR-24 | 0.25 | 0.25 | 0.25 | 0.25 | 0 |
| SBI NIFTY MIDCAP 150 INDEX FUND | 01-APR-24 | 30-APR-24 | 0.60 | 0.60 | 0.60 | 0.60 | 0 |
| SBI NIFTY SMALLCAP 250 INDEX FUND | 01-APR-24 | 30-APR-24 | 0.60 | 0.60 | 0.60 | 0.60 | 0 |
| SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND | 01-APR-24 | 30-APR-24 | 0.26 | 0.26 | 0.26 | 0.26 | 0 |
| SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND | 01-APR-24 | 30-APR-24 | 0.23 | 0.23 | 0.23 | 0.23 | 0 |
| SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND | 01-APR-24 | 30-APR-24 | 0.21 | 0.21 | 0.21 | 0.21 | 0 |
| SBI LONG DURATION FUND | 01-APR-24 | 30-APR-24 | 0.37 | 0.37 | 0.37 | 0.37 | 0 |
| SBI DIVIDEND YIELD FUND | 01-APR-24 | 30-APR-24 | 1.16 | 1.16 | 1.16 | 1.16 | 0 |
| SBI S&P BSE SENSEX INDEX FUND | 01-APR-24 | 30-APR-24 | 0.22 | 0.22 | 0.22 | 0.22 | 0 |
| SBI ENERGY OPPORTUNITIES FUND | 01-APR-24 | 30-APR-24 | 1.15 | 1.15 | 1.15 | 1.15 | 0 |
| SBI LIQUID FUND | 01-APR-24 | 30-APR-24 | 0.10 | 0.10 | 0.10 | 0.10 | 0 |
| SBI OVERNIGHT FUND | 01-APR-24 | 30-APR-24 | 0.06 | 0.06 | 0.06 | 0.06 | 0 |

April 01, 2024

Dear Sir / Madam,

Re : Preferred Distribution Agreement - 01-Apr-2024 - 30-Jun-2024

We are happy to offer you the below brokerage structure for the period 01-Apr-2024 - 30-Jun-2024. The specifics of the brokerage structure is as under:

i) Equity Schemes:

| Product | Trail (%) Lumpsum Investments | Trail (%) Systematic Investments |
|--|-------------------------------|----------------------------------|
| Focused Funds | | |
| Sundaram Equity Savings Fund | 1.35 | 1.35 |
| Sundaram Dividend Yield Fund | 1.35 | 1.35 |
| Sundaram Large Cap Fund | 1.20 | 1.20 |
| Sundaram Multi Asset Allocation Fund | 1.20 | 1.20 |
| Sundaram Services Fund | 1.20 | 1.20 |
| Other Funds | | |
| Sundaram Global Brand Fund | 1.50 | 1.50 |
| Sundaram Infrastructure Advantage Fund | 1.35 | 1.35 |
| Sundaram Fin. Services Opps Fund | 1.35 | 1.35 |
| Sundaram Focused Fund | 1.35 | 1.35 |
| Sundaram Balanced Advantage Fund | 1.35 | 1.35 |
| Sundaram ELSS Tax Saver Fund | 1.35 | 1.35 |
| Sundaram Consumption Fund | 1.35 | 1.35 |
| Sundaram Multi Cap Fund | 1.20 | 1.20 |
| Sundaram Flexi Cap Fund | 1.20 | 1.20 |
| Sundaram Aggressive Hybrid Fund | 1.20 | 1.20 |
| Sundaram Small Cap Fund | 1.20 | 1.20 |
| Sundaram Mid Cap Fund | 1.10 | 1.10 |
| Sundaram Large And Mid Cap Fund | 1.10 | 1.10 |
| Sundaram Arbitrage Fund | 1.00 | 1.00 |
| Sundaram Nifty 100 Equal Weight Fund | 0.55 | 0.55 |


i) New SIP: We are happy to offer additional trail on New SIP's registered in our Equity Products as follows:

| Mobilisation per month | Additional Trail % |
|----------------------------|--------------------|
| >= Rs. 10000 & < Rs. 15000 | 0.10% |
| >= Rs. 15000 | 0.15% |

ii) Fixed Income Schemes:

| Product | Trail (%) Lumpsum Investments | Trail (%) Systematic Investments |
|--------------------------------------|-------------------------------|----------------------------------|
| Hybrid Funds | | |
| Sundaram Conservative Hybrid Fund | 1.20 | 1.20 |
| Debt Funds | | |
| Sundaram Medium Duration Fund | 1.20 | 1.20 |
| Sundaram Short Duration Fund | 0.90 | 0.90 |
| Sundaram Corporate Bond Fund | 0.50 | 0.50 |
| Sundaram Banking & PSU Fund | 0.50 | 0.50 |
| Sundaram Money Market Fund | 0.25 | 0.25 |
| Liquid & Short Term Funds | | |
| Sundaram Ultra Short Duration Fund | 1.25 | 1.25 |
| Sundaram Low Duration Fund | 0.90 | 0.90 |
| Sundaram Liquid Fund | 0.25 | 0.25 |
| Sundaram Overnight Fund | 0.10 | 0.10 |



Terms and Conditions:

1. The brokerage structure is applicable for the period 01-Apr-2024 to 30-Jun-2024. However, 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. Additional 15 bps trail on all Lumpsum investments mobilised in following funds during 1st April to 30th June 2024.
 - a) Sundaram Dividend Yield Fund
 - b) Sundaram Equity Savings Fund
 - c) Sundaram Service Funds
 - d) Sundaram Large Cap Fund
 - e) Sundaram Multi Asset Allocation Fund
5. T30 refers to Top 30 cities provided by AMFI and B-30 refers to cities beyond TCP 30 cities as referred in AMFI/SEBI guidelines.
6. 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.
7. In the event of premature closure of SIP / STP, advance on new SIP/STP (if applicable) will be recovered from the subsequent pay-outs.
8. Sundaram Asset Management Company Limited reserves the right to change the brokerage / incentive without prior intimation.
9. 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.
10. This letter supersedes any other incentive/ brokerage communication issued earlier for the above period.
11. 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.
12. Switch between options of a fund won't be counted for additional trail incentive.
13. All mobilization which are not in line with AMFI / SEBI guidelines won't qualify for incentives.
14. Direct Plan (All Investments):
 - a) No brokerage is payable on purchases/ switches into direct plans.
 - b) 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/-

Sunil Subramaniam
Managing Director

Note : This is a computer generated document. No signature is required

Load and Incentive structure for the period 1 April '24 to 30th April '24*

| | | Marketing Fee | | |
|---|--|---------------------------------|---|---|
| ELSS Scheme | Exit Load | Trail Incentive 1st Year (p.a.) | Trail Incentive 2nd & 3rd Year (p.a.) | Trail Incentive 4th year onwards (p.a.) |
| Taurus Tax Shield | N.A. | 1.40% | 1.40% | 1.00% |
| Focus Equity Schemes | Exit Load | Trail Incentive 1st Year (p.a.) | Trail Incentive 2 nd year onwards (p.a.) | |
| Taurus Largecap Equity Fund Taurus FlexiCap Fund Taurus Discovery (Midcap) Fund Taurus Ethical Fund | 1% if exited on or before 365 days, NIL after 365 days. | 1.40% | 1.40% | |
| Equity Schemes | Exit Load | Trail Incentive 1st Year (p.a.) | Trail Incentive 2 nd year onwards (p.a.) | |
| Taurus Banking & Financial Services Fund Taurus Infrastructure Fund | 0.50% if exited on or before 7 days, NIL after 7 days. | 1.00% | 1.00% | |
| Equity Schemes | Exit Load | Trail Incentive 1st Year (p.a.) | Trail Incentive 2 nd year onwards (p.a.) | |
| Taurus Nifty 50 Index Fund | 0.50% if exited on or before 7 days, NIL after 7 days. | 0.25% | 0.25% | |

| Brokerage Structure | | |
|--|----------------|------------------------|
| Applicable from 1st April 2024 to 30th June 2024 | | |
| Scheme Name | Trail 1st Year | Trail 2nd Year Onwards |
| Solutions | | |
| Tata Retirement Savings Fund -PP | 1.40% | 1.10% |
| Tata Retirement Savings Fund -MP | 1.25% | 0.95% |
| Tata Retirement Savings Fund -CP | 1.20% | 0.90% |
| Tata Young Citizens Fund | 1.20% | 0.90% |
| ELSS | | |
| Tata India TLx Savings Fund | 1.25% | 0.95% |
| Equity Funds | | |
| Tata Small Cap Fund | 1.25% | 1.25% |
| Tata Mid Cap Growth Fund | 1.50% | 1.40% |
| Tata Ethical Fund | 1.20% | 0.90% |
| Tata FlexiCap Fund | 1.50% | 1.20% |
| Tata Equity P/E Fund | 1.20% | 0.90% |
| Tata Large & Mid Cap Fund | 1.35% | 1.05% |
| Tata Large Cap Fund | 0.85% | 0.55% |
| Tata Hybrid Equity Fund | 1.10% | 0.80% |
| Tata Balanced Advantage Fund | 1.35% | 1.35% |
| Tata Focused Equity Fund | 1.65% | 1.40% |
| Tata Quant Fund | 1.25% | 0.95% |
| Tata Multiasset Opportunities Fund | 1.50% | 1.20% |
| Tata Dividend Yield Fund | 1.50% | 1.50% |
| Tata Business Cycle Fund | 1.50% | 1.25% |
| Tata Housing Opportunities Fund | 1.50% | 1.50% |
| Tata Multicap Fund | 1.35% | 1.35% |
| Tata Equity Savings Fund | 0.55% | 0.25% |
| Tata Banking & Financial Services Fund | 1.50% | 1.20% |
| Tata Digital India Fund | 1.25% | 0.95% |
| Tata India Consumer Fund | 1.05% | 0.75% |
| Tata India Pharma & Health Care Fund | 1.50% | 1.20% |
| Tata Resources & Energy Fund | 1.20% | 0.90% |
| Tata Infrastructure Fund | 1.20% | 0.90% |
| Arbitrage Fund | | |
| Tata Arbitrage Fund | 0.75% | 0.75% |
| Index Funds | | |
| TATA Index Fund - NIFTY A | 0.30% | 0.30% |
| TATA Index Fund - SENSEX A | 0.30% | 0.30% |
| Tata Nifty Midcap 150 Momentum 50 Index Fund | 0.60% | 0.60% |
| Tata Nifty G-Sec Dec 2026 Index Fund | 0.25% | 0.25% |
| Tata Nifty G-Sec Dec 2029 Index Fund | 0.25% | 0.25% |
| Exchange Traded Fund (ETF) | | |
| Tata Nifty India Digital ETF Fund of Fund | 0.35% | 0.35% |
| Tata Silver ETF Fund of Fund | 0.40% | 0.40% |
| Tata Gold ETF Fund of Fund | 0.45% | 0.45% |
| Debt Funds | | |
| Tata Short Term Bond Fund | 0.80% | 0.50% |
| Tata Banking & PSU Debt Fund | 0.40% | 0.40% |
| Tata Corporate Bond Fund | 0.50% | 0.40% |
| Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund | 0.15% | 0.15% |
| Tata CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND | 0.25% | 0.25% |
| Gilt Funds | | |
| Tata Gilt Securities Fund | 0.60% | 0.30% |
| Ultra Short Funds | | |
| Tata Treasury Advantage Fund | 0.20% | 0.20% |
| Tata Ultra Short Term Fund | 0.75% | 0.75% |
| Tata Overnight Fund | 0.08% | 0.08% |
| Tata Floating Rate Fund | 0.25% | 0.25% |
| Liquid Funds | | |
| Tata Money Market Fund | 0.15% | 0.15% |
| Tata Liquid Fund | 0.05% | 0.05% |

The Commission rates mentioned below are for the business to be mobilized during the period
01st April 2024 to 30th June 2024



| (Lumpsum & SIP Investment) | | | | |
|---|-----------------------|----------------------------------|---|---|
| Scheme Name | 1st Year Trail (A) | 2nd Year Onwards Trail (B) | Exit load | B-30 Additional Trail * (C) (Year 1 Only) |
| Equity Schemes | | | | |
| UTI Flexi Cap Fund | 0.95 | 0.90 | < 1 Year - 1 % | -- |
| UTI Large Cap Fund | 0.95 | 0.95 | < 1 Year - 1 % | -- |
| UTI Value Fund | 1.10 | 1.05 | < 1 Year - 1 % | -- |
| UTI Mid Cap Fund | 0.95 | 0.95 | < 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 Equity 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 | 1.15 | 1.15 | < 1 Year - 1 % | -- |
| UTI Infrastructure Fund | 1.10 | 1.10 | < 30 Days - 1 % | -- |
| UTI Transportation and Logistics Fund | 1.30 | 1.30 | < 30 Days - 1 % | -- |
| UTI Healthcare Fund | 1.35 | 1.35 | < 30 Days - 1 % | -- |
| UTI Banking and Financial Services Fund | 1.35 | 1.55 | < 30 Days - 1 % | -- |
| UTI India Consumer Fund | 1.20 | 1.20 | < 30 Days - 1 % | -- |
| UTI Innovation Fund | 1.40 | 1.40 | < 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 | 0.45 | 0.45 | < 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 | mature withdrawal | -- |
| UTI Equity Savings Fund | 0.90 | 0.90 | < 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 | 1.20 | 1.20 | < 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 | 0.20 | 0.20 | NIL | -- |
| UTI S & P BSE Sensex Index Fund | 0.10 | 0.10 | NIL | -- |
| UTI Nifty 200 Momentum 30 Index Fund | 0.50 | 0.50 | 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 | 0.35 | 0.35 | NIL | -- |
| UTI S&P BSE Housing Index Fund | 0.30 | 0.30 | 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 | 0.50 | 0.50 | 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 | 0.10 | 0.05 | Within 1 day - 0.0070 %, 2 day - 0.0065 %, 3 day - 0.0060 %, 4 day - 0.0055 %, 5 day - 0.0050 %, 6 day - 0.0045 % | -- |