

**Brokerage Structure Effective from April 01, 2024 to June 30, 2024**

Name of the Scheme	Trail Year 1 to Year 3 (%)	Addnl trail Year 1 to Year 3 (%)	Trail Year 4 Onwards (%)	Special Trail Year1 B 30 Locations (%)
<b>Equity Schemes/Hybrid Schemes /ELSS Schemes/Fund of Fund</b>				
Axis Bluechip Fund	0.90	N/A	0.90	NIL
Axis Focused 25 Fund	0.95	N/A	0.95	NIL
Axis Flexicap Fund	1.05	N/A	1.05	NIL
Axis Multicap Fund	1.15	N/A	1.15	NIL
Axis MidCap Fund	0.90	N/A	0.90	NIL
Axis Small Cap Fund	0.95	N/A	0.95	NIL
Axis Growth Opportunities Fund	1.10	N/A	1.10	NIL
Axis ESG Integration Strategy Fund	1.15	N/A	1.15	NIL
Axis Equity Hybrid Fund	1.10	0.15	1.10	NIL
Axis Balanced Advantage Fund	1.00	0.15	1.00	NIL
Axis Children's gift fund	1.10	N/A	1.10	NIL
Axis Equity Saver Fund	1.25	N/A	1.25	NIL
Axis Regular Saver Fund	1.10	0.30	1.10	NIL
Axis Multi Asset Allocation Fund	0.95	0.30	0.95	NIL
Axis ELSS Tax Saver Fund(Formerly known as Axis Long Term Equity Fund)	0.75	N/A	0.75	NIL
Axis Business Cycles Fund	1.15	N/A	1.15	NIL
Axis Global Equity Alpha Fund of Fund	0.95	N/A	0.95	NIL
Axis Special Situations Fund	1.25	N/A	1.25	NIL
Axis Greater China Equity Fund of Fund	1.00	N/A	1.00	NIL
Axis Global Innovation Fund of Fund	1.00	N/A	1.00	NIL
Axis Equity ETFs FoF	0.10	N/A	0.10	NIL
AXIS Nasdaq 100 Fund of Fund	0.30	N/A	0.30	NIL
Axis Quant Fund	1.15	0.10	1.15	NIL
Axis Value Fund	1.20	N/A	1.20	NIL
Axis India Manufacturing Fund	1.25	N/A	1.25	NIL
<b>Arbitrage Scheme / Index Scheme</b>				
Axis Arbitrage Fund	0.55	N/A	0.50	NIL
Axis Nifty 100 Index Fund	0.50	N/A	0.50	NIL
Axis Nifty 50 Index Fund	0.18	N/A	0.18	NIL
Axis Nifty Next 50 Index Fund	0.45	N/A	0.45	NIL
Axis Nifty Smallcap 50 Index Fund	0.55	N/A	0.55	NIL
Axis Nifty Midcap 50 Index Fund	0.55	N/A	0.55	NIL
Axis NIFTY IT Index Fund	0.55	N/A	0.55	NIL
Axis S&P BSE Sensex Index Fund	0.50	N/A	0.50	NIL
<b>Retirement Savings Scheme</b>				
Axis Retirement savings Fund Aggressive Plan	1.20	N/A	1.20	NIL
Axis Retirement savings Fund Dynamic Plan	1.35	N/A	1.35	NIL
AXIS Retirement Savings Fund-Conservative Plan	1.20	N/A	1.20	NIL
<b>Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund</b>				
Axis Gilt Fund	0.45	N/A	0.45	NIL
Axis All Seasons Debt Fund of Funds	0.20	N/A	0.20	NIL
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.05	N/A	0.05	NIL
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.10	N/A	0.10	NIL
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.12	N/A	0.12	NIL
Axis CRISIL IBX SDL May 2027 Index Fund	0.12	N/A	0.12	NIL
Axis NIFTY SDL September 2026 Debt Index Fund	0.10	N/A	0.10	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	0.16	N/A	0.16	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.16	N/A	0.16	NIL
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.15	N/A	0.15	NIL
Axis Dynamic Bond Fund	0.30	N/A	0.25	NIL
Axis Strategic Bond Fund	0.75	N/A	0.75	NIL
Axis Credit Risk Fund	1.05	N/A	1.05	NIL
Axis Banking and PSU Debt Fund	0.25	N/A	0.25	NIL
Axis Short Term Fund	0.55	N/A	0.55	NIL
Axis Corporate Debt Fund	0.55	N/A	0.50	NIL
Axis Treasury Advantage Fund	0.30	N/A	0.15	NIL
Axis Ultra Short Term Fund	0.85	N/A	0.85	NIL
Axis Long Duration Fund	0.35	N/A	0.35	NIL
Axis Floater Fund	0.25	N/A	0.25	NIL
Axis Liquid Fund	0.02	N/A	0.02	NIL
Axis Overnight Fund	0.02	N/A	0.02	NIL
Axis Money Market Fund	0.10	N/A	0.10	NIL
Axis Gold Fund	0.08	N/A	0.08	NIL
Axis Silver Fund of Fund	0.35	N/A	0.35	NIL

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

**Commission Structure for Mutual Fund Distributors**

Period: 01 April till 30 June 2024

Scheme Name	Fund Positioning	Exit Load (*)	Trail 1st year	Trail 2nd year	Trail 3rd year onwards	3 Year Pricing
<b>Debt Schemes</b>						
Bajaj Finserv Liquid Fund	Liquid Fund	7 days	0.05%	0.05%	0.05%	0.15%
Bajaj Finserv Overnight Fund	Overnight Fund	NIL	0.05%	0.05%	0.05%	0.15%
Bajaj Finserv Money Market Fund	Money Market Fund	NIL	0.30%	0.30%	0.30%	0.90%
Bajaj Finserv Banking & PSU Fund	Banking & PSU Fund	NIL	0.50%	0.50%	0.50%	1.50%
<b>Equity and Hybrid Schemes</b>						
Bajaj Finserv Flexi Cap Fund	Flexi Cap Fund	6 Months	1.35%	1.35%	1.35%	4.05%
Bajaj Finserv Large and Mid Cap Fund	Large and Mid Cap	6 Months	1.45%	1.45%	1.45%	4.35%
Bajaj Finserv Balanced Advantage Fund	Balanced Advantage	6 Months	1.45%	1.45%	1.45%	4.35%
Bajaj Finserv Arbitrage Fund	Arbitrage Fund	15 Days	0.55%	0.55%	0.55%	1.65%

\* Kindly refer SID

**Terms & Conditions:**

- Commission shall be determined based on total mobilization procured during the brokerage period for ongoing schemes. Total mobilization shall include Lump sum, SIP instalment and Switch-in from Bajaj Finserv Mutual Fund Schemes.
- Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empaneled distributors only will be considered for the commission payment.
- Commission on all fresh SIP/STP registrations and future instalments of all existing SIP/STP registrations shall be payable as per the commission rate applicable on the NAV date of each instalment of SIP/STP.
- Commission shall be payable on fresh Dividend reinvestment units allotted during the brokerage period.
- Trail commission for SIP/STP application would be applicable as on Trade date / Installment date.
- The transactions will be subject to terms and conditions 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. If applicable under regulations and tax laws, same shall be deducted at the time of payment of commission at applicable rates.
- The AMC shall not be responsible for any losses incurred by anyone due to a change in the Commission structure.
- The Commission shall be subject to claw back 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 mobilize business subsequent to this communication.
- Further, AMC reserves the right to revise trail commission in case there is a change in regulation pertaining to fund-related expenses.

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

**Trail Brokerage Structure of ARN-186386 applicable from 01-Apr-2024 till further notice**

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Onwards Trail
<b>Equity Funds</b>					
Bandhan Core Equity Fund	Large and Midcap Fund		1.15%		1.15%
Bandhan Large Cap Fund	Large Cap Fund		1.20%		1.20%
Bandhan Focused Equity Fund	Focussed Fund		1.20%		1.20%
Bandhan Infrastructure Fund	Sectoral Fund		1.35%		1.35%
Bandhan Sterling Value Fund	Value Fund		1.05%		1.05%
Bandhan Flexi Cap Fund	Flexicap Fund		1.05%		1.05%
Bandhan ELSS Tax Saver Fund	ELSS		1.00%		1.00%
Bandhan Small Cap Fund	Small Cap Fund		1.15%		1.15%
Bandhan US Equity Fund of Fund	FOF-Overseas		0.90%		0.90%
Bandhan Multi Cap Fund	Multi Cap Fund		1.20%		1.20%
Bandhan Midcap Fund	Mid Cap Fund		1.30%		1.30%
Bandhan Transportation and Logistics Fund	Trans and Logistics Fund		1.40%		1.40%
Bandhan Financial Services Fund	Financial Services Fund		1.40%		1.40%
<b>Debt Funds</b>					
Bandhan Floating Rate Fund	Floating Rate Fund		0.40%		0.40%
Bandhan Banking & PSU Debt Fund	Banking and PSU Fund		0.25%		0.25%
Bandhan Liquid Fund	Liquid Fund		0.08%		0.08%
Bandhan Money Manager Fund	Money Market Fund		0.50%		0.50%
Bandhan Low Duration Fund	Low Duration Fund		0.25%		0.25%
Bandhan Corporate Bond Fund	Corporate Bond Fund		0.30%		0.30%
Bandhan Credit Risk Fund	Credit Risk Fund		0.85%		0.85%
Bandhan Bond Fund - Short Term Plan	Short Duration Fund		0.40%		0.40%
Bandhan Bond Fund - Medium Term Plan	Medium Duration Fund		0.70%		0.70%
Bandhan Dynamic Bond Fund	Dynamic Bond Fund		0.90%		0.90%
Bandhan Bond Fund - Income Plan	Medium to Long Duration		1.00%		1.00%
Bandhan Government Securities Fund - Investment Plan	Gilt Fund		0.55%		0.55%
Bandhan Government Securities Fund-Constant Maturity Plan	Gilt - Constant Maturity Fund		0.15%		0.15%
Bandhan Ultra Short Term Fund	Ultra Short-Term Fund		0.15%		0.15%
Bandhan Overnight Fund	Overnight Fund		0.06%		0.06%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan Crisil IBX Gilt April 2026 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Gilt Index Fund		0.15%		0.15%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan Crisil IBX Gilt April 2032 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan US Treasury Bond 0-1 year Fund of Fund	Fund of Fund Scheme		0.03%		0.03%
Bandhan Long Duration Fund	Long Duration		0.30%		0.30%
<b>Hybrid Funds</b>					
Bandhan Hybrid Equity Fund	Aggressive Hybrid Fund		1.35%		1.35%
Bandhan Regular Savings Fund	Conservative Hybrid Plan		1.20%		1.20%
Bandhan Balanced Advantage Fund	Balanced Advantage Fund		1.15%		1.15%
Bandhan Arbitrage Fund	Arbitrage Fund		0.60%		0.60%
Bandhan Equity Savings Fund	Equity Savings Fund		0.80%		0.80%
Bandhan Retirement Fund	Bandhan Retirement Fund		1.40%		1.40%
Bandhan Multi Asset Allocation Fund	Multi Asset Allocation		1.25%		1.25%
<b>Other Funds</b>					
Bandhan Asset Allocation Fund - FOF - Moderate Plan	Fund of Fund Scheme		0.60%		0.60%
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Fund of Fund Scheme		0.65%		0.65%
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Fund of Fund Scheme		0.40%		0.40%
Bandhan Nifty 50 Index Fund	Index Fund		0.35%		0.35%
Bandhan All Seasons Bond Fund	Fund of Fund Scheme		0.30%		0.30%
Bandhan Nifty200 Momentum 30 Index Fund	Index Fund		0.55%		0.55%
Bandhan Nifty100 Low Volatility 30 Index Fund	Index Fund		0.55%		0.55%
Bandhan Nifty 100 Index Fund	Index Fund		0.35%		0.35%
Bandhan Nifty IT Index Fund	Index Fund		0.60%		0.60%
Bandhan Nifty Alpha 50 Index Fund	Index Fund		0.60%		0.60%
Bandhan Nifty Smallcap 250 Index Fund	Index Fund		0.45%		0.45%

## LOAD AND BROKERAGE STRUCTURE FOR LUMP SUM &amp; SIP/STP INVESTMENTS

(01ST MAY 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) (%)
<b>EQUITY FUNDS</b>			
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.45	1.45
Canara Robeco Consumer Trends Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.25	1.25
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.25	1.15
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.25	1.15
Canara Robeco Focused Equity Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.15	1.15
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.10	1.00
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.10	1.00
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	1.05	1.05
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.	1.05	1.05
Canara Robeco ELSS Tax Saver	3 year lock in	1.00	1.00
Canara Robeco Blue Chip Equity Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	1.00	1.00
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.00	1.00
Canara Robeco Emerging Equities	1% if redeemed / switched-out within 1 year from the date of allotment.	0.95	0.95
<b>DEBT FUNDS</b>			
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 Dynamic Bond Fund	Nil	1.10	1.10
Canara Robeco Income 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 Savings Fund	Nil	0.30	0.30
Canara Robeco Banking and PSU Debt Fund	Nil	0.30	0.30
<b>MONEY MARKET FUNDS</b>			
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

*Subject to changes in exit load to be effective prospectively*

Brokerage Structure is inclusive of all Taxes.

Brokerage payable on Switches: For switch out from one Equity / Equity Hybrid Fund / Debt Schemes to another Equity / Equity Hybrid Fund / Debt Schemes, applicable exit load shall be charged and hence the applicable brokerage rates are payable in switch in schemes.

SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date.

DSP Mutual Fund			
Brokerage Period:	From	To	
	1st Apr 2024	31st Dec 2024	
Transaction Types: Lump Sum Purchases, Switch Ins, SIP/STP			
Type of Brokerage	Trail Brokerage		
Location	Year 1	Year 2	Year 3 & Onwards
Transaction Limit (Rs)			
<b>Hybrid</b>			
DSP Equity & Bond Fund	0.85%	0.85%	0.85%
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	1.10%	1.10%	1.10%
DSP Multi Asset Allocation Fund	1.00%	1.00%	1.00%
<b>Equity</b>			
DSP Equity Opportunities Fund	0.80%	0.80%	0.80%
DSP Focus Fund	0.90%	0.90%	0.90%
DSP Flexi Cap Fund	1.00%	1.00%	1.00%
DSP Top 100 Equity Fund	0.90%	0.90%	0.90%
DSP India TIGER Fund	1.10%	1.10%	1.10%
DSP Mid Cap Fund	0.80%	0.80%	0.80%
DSP Small Cap Fund	0.80%	0.80%	0.80%
DSP NRNE Fund	1.05%	1.05%	1.05%
DSP Healthcare Fund	1.10%	1.10%	1.10%
DSP Quant Fund	0.55%	0.55%	0.55%
DSP Value Fund	0.75%	0.75%	0.75%
DSP Multi Cap Fund	1.20%	1.20%	1.20%
DSP Banking & Financial Services Fund	1.20%	1.20%	1.20%
<b>Index Fund</b>			
DSP Equal Weight Nifty 50 Fund	0.55%	0.55%	0.55%
DSP Nifty 50 Index Fund	0.25%	0.25%	0.25%
DSP Nifty Next 50 Index Fund	0.45%	0.45%	0.45%
DSP Nifty Midcap 150 Quality Index	0.65%	0.65%	0.65%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%	0.70%	0.70%
DSP Nifty SDL GSEC 2027	0.15%	0.15%	0.15%
DSP Nifty SDL GSEC 2028	0.10%	0.10%	0.10%
DSP Crisil SDL GSEC 2033	0.20%	0.20%	0.20%
<b>ELSS (Section 80 C)</b>			
DSP ELSS Tax Saver Fund	0.75%	0.75%	0.75%
<b>Fund Of Fund - International</b>			
DSP Global Allocation Fund	0.50%	0.50%	0.50%
DSP Global Innovation Fund	0.70%	0.70%	0.70%
DSP US Flexible Equity Fund	0.70%	0.70%	0.70%
DSP World Agriculture Fund	0.55%	0.55%	0.55%
DSP World Gold Fund	0.55%	0.55%	0.55%
DSP World Mining Fund	0.50%	0.50%	0.50%
DSP World Energy Fund	0.50%	0.50%	0.50%
DSP Gold ETF Fund	0.35%	0.35%	0.35%
DSP US Treasury Fund of Fund	0.05%	0.05%	0.05%
<b>Arbitrage Fund</b>			
DSP Arbitrage Fund	0.50%	0.50%	0.50%
<b>Fixed Income Schemes</b>			
DSP Bond Fund	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.60%	0.60%	0.60%
DSP Banking and PSU Debt Fund	0.25%	0.25%	0.25%
DSP Short Term Fund	0.55%	0.55%	0.55%
DSP Strategic Bond Fund	0.55%	0.55%	0.55%
DSP Government Securities Fund	0.40%	0.40%	0.40%
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.65%	0.65%	0.65%
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings fund	0.20%	0.20%	0.20%
DSP Floater Fund	0.25%	0.25%	0.25%
DSP Corporate Bond Fund	0.25%	0.25%	0.25%
DSP Liquidity Fund	0.05%	0.05%	0.05%
DSP Overnight Fund	0.05%	0.05%	0.05%
<b>Schemes</b>		<b>Exit Load</b>	
All Equity Funds	Holding period from date of allotment: <12 months - 1%; >=12 months - Nil		
DSP Banking and Financial Services Fund	Holding period from date of allotment: <1 month - 0.50%; >=1 month - Nil		
DSP Equity & Bond Fund, DSP DAAF Fund and DSP Multi Asset Allocation Fund	<ul style="list-style-type: none"> <li>• Nil If the units redeemed or switched-out are upto 10% of the units purchased or switched-in within 12 months from the date of allotment</li> <li>• Nil If units are redeemed or switched out on or after 12 months from the date of allotment</li> <li>• 1% If units are redeemed or switched-out are in excess of 10% of the units purchased or switched-in within 12 months from the date of allotment</li> </ul>		
DSP Tax Saver Fund	Investments in DSP Tax Saver Fund are subject to lock-in period of 36 months from the allotment.		
DSP Credit Risk Fund	<ul style="list-style-type: none"> <li>• Nil If the units redeemed or switched-out on or after 12 months or are upto 10% of the units purchased or switched-in within 12 months from date of allotment</li> <li>• 1% If units are redeemed/switched-out are in excess of 10% of the units purchased or switched-in within 12 months from date of allotment</li> </ul>		
DSP US Treasury Fund of Fund	Holding period from date of allotment: <7 Days - 0.1%; >= 7 Days - Nil		
DSP Liquidity Fund	<ul style="list-style-type: none"> <li>• 0.0070% if redeemed between 0-1 Days</li> <li>• 0.0065% if redeemed between 0-2 Days • 0.0060% if redeemed between 0-3 Days</li> <li>• 0.0055% if redeemed between 0-4 Days • 0.0050% if redeemed between 0-5 Days</li> <li>• 0.0045% if redeemed between 0-6 Days • Nil if redeemed on or after 7 Days</li> </ul>		
DSP Arbitrage Fund	<ul style="list-style-type: none"> <li>• Nil If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment.</li> <li>• 0.25% - If units are redeemed or switched out are in excess of the limit within 30 days from the date of allotment.</li> <li>• Nil if units are redeemed or switched out on or after 30 days from the date of allotment.</li> </ul>		
All other Fixed Income Funds, DSP Equity Nifty 50 Fund, DSP Nifty 50 Index Fund, DSP Nifty Next 50 Index Fund, DSP Nifty Smallcap250 Quality 50 Index Fund and DSP Quant Fund, FOF (Overseas), DSP Regular Savings Fund, DSP Equity Savings Fund, DSP Natural Resource and New Energy Fund.	Nil		



**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	Trail Applicable for T-30 & B-30	Additional Trail for B-30 p.a. (applicable only for year 1)	Total T30 payout in Year 1	Total B30 payout in Year 1
			Day 1 onwards (p.a.)	"E"	"F"	"G"
"A"	"B"	"C"	"D"	"E"	"F"	"G"
<b>A - EQUITY</b>						
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 (FTTF)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	1.05	0.00	1.05	1.05
5) TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
6) FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
8) FRANKLIN INDIA PRIMA FUND (FIPF)	MID-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
9) FRANKLIN INDIA BLUECHIP FUND (FIBCF)	LARGE-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
10) FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	SMALL-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIEEF)	FOCUSED FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	FLEXI CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
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	0.20	0.00	0.20	0.20
<b>B - SECTION 80C FUNDS</b>						
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	ELSS FUND	Nil	0.75	0.00	0.75	0.75
2) FRANKLIN INDIA PENSION PLAN (FIPEP)	RETIREMENT FUND	3.00% if redeemed before age of 58 years, ( subject to lock in period & target amount) Nil after age of 58 years	0.95	0.00	0.95	0.95
<b>C - HYBRID FUNDS</b>						
1) FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	CONSERVATIVE HYBRID FUND	NIL	0.65	0.00	0.65	0.65
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	0.90	0.00	0.90	0.90
3) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	EQUITY SAVINGS FUND	NIL	0.55	0.00	0.55	0.55
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	1.10	0.00	1.10	1.10
<b>D - FIXED INCOME FUNDS</b>						
1) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FISGF)	GILT FUND	Nil	0.50	0.00	0.50	0.50
2) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	FLOATER FUND	Nil	0.45	0.00	0.45	0.45
3) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	Nil	0.45	0.00	0.45	0.45
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	0.15	0.00	0.15	0.15
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
<b>E - INTERNATIONAL FUNDS</b>						
1) FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FIJSOF)	FOF-OVERSEAS-US	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
2) FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FIEGF)	FOF-OVERSEAS-EUROPE	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
<b>F - FUND OF FUNDS</b>						
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.

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
1. ARN-45930	ASHISH KUMAR DEY

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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%
<b>Equity Schemes:</b>					
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	1.10%	1.05%	3.30%
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.10%	1.05%	3.30%
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	1.00%	0.95%	3.00%
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	0.80%	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%
<b>Hybrid Schemes:</b>					
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%
<b>Solution Oriented Schemes:</b>					
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%
<b>Other Schemes:</b>					
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 SDL Oct 2026 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Dynamic PE Ratio Fund of Funds		FOF	12 Months	0.90%	0.90%
HDFC Silver ETF Fund of Fund	15 days		0.30%	0.30%	0.90%
HDFC Gold Fund	15 days		0.30%	0.30%	0.90%
<b>Debt Schemes:</b>					
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%
<b>PMS &amp; AIF ^</b>					
HDFC All Cap PMS	PMS	NIL	1.25%	1.25%	3.75%
<b>Summary Table:</b>					
Scheme Name	Category	Upfront Commission ^^	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing
HDFC AMC SELECT AIF FOF	AIF FoF (11 Years lock-in)	1.25%	0.22%	0.22%	1.91%

**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

^^ Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier

^ Brokerage rate is Excluding GST. This is fixed fee structure where the management fee is 2.50%. For more details, please contact your respective HDFC AMC team.

^^ In the event that the client defaults on capital commitment, the Distribution Fee on the undrawn capital commitment amount would be clawed back from the Distributor.

\* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.

\* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.

\* Refer KIM for minimum application amount

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

\* The commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) and other relevant statutory/regulatory levies as applicable.

\* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.

\* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.

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

\* In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/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.

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## COMMISSION STRUCTURE - 1st April 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
SCHEME NAME					
ICICI Prudential Asset Allocator Fund (FOF)	Fund of Funds	1 Year	1.00%	1.00%	3.00%
<b>EQUITY SCHEMES</b>					
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%
<b>HYBRID SCHEMES</b>					
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%
<b>SOLUTION ORIENTED SCHEME</b>					
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 April to 30th June 2024**  
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Only for Select MFD of ICICI Prudential Mutual Fund	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards	Total 3 years pricing
SCHEME NAME					
<b>DEBT SCHEMES</b>					
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 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%
<b>OTHER SCHEMES</b>					
<b>Index Funds</b>					
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	0.20%	0.20%	0.60%
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 SDL Sep 2027 Index Fund	Index Funds	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.50%	0.50%	1.50%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.60%	0.60%	1.80%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
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	0.50%	0.50%	1.50%
<b>Fund of Funds</b>					
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 April 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
SCHEME NAME					
<b>Fund of Funds</b>					
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	0.40%	0.40%	1.20%
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%
<b>PMS SCHEMES ^ ^</b>					
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%
<b>AIF SCHEMES</b>					
ICICI Prudential Growth Leaders Fund – Series III**	Multicap- 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%

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 C of the fund with management fee of 1.75%. 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 period 1st April 2024 to 30th June 2024

Name		ARN	
<b>Category</b>	<b>Name of the Fund</b>	<b>Trail (% p.a.) 1st year</b>	<b>Trail (% p.a.) 2nd &amp; 3rd year</b>
<b>Equity</b>	Invesco India Largecap Fund	1.40	1.40
	Invesco India Smallcap Fund	1.25	1.25
	Invesco India Focused Fund	1.25	1.25
	Invesco India Flexicap Fund	1.40	1.40
	Invesco India Multicap Fund	1.20	1.20
	Invesco India Midcap Fund	1.20	1.20
	Invesco India Large & Mid Cap Fund	1.20	1.20
	Invesco India Contra Fund	1.05	1.05
<b>ELSS</b>	Invesco India ELSS Tax Saver Fund	1.20	1.20
<b>Thematic</b>	Invesco India ESG Equity Fund	1.40	1.40
	Invesco India Financial Services Fund	1.40	1.40
	Invesco India Infrastructure Fund	1.40	1.40
	Invesco India PSU Equity Fund	1.40	1.40
<b>Hybrid</b>	Invesco India Aggressive Hybrid Fund	1.50	1.50
	Invesco India Equity Savings Fund	1.50	1.50
	Invesco India Balanced Advantage Fund	1.50	1.50
<b>International FoF</b>	Invesco India - Invesco Global Consumer Trends Fund of Fund	1.00	1.00
	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.25	0.25
	Invesco India - Invesco Pan European Equity Fund of Fund Invesco India - Invesco Global Equity Income Fund of Fund	0.45	0.45
<b>Gold</b>	Invesco India Gold ETF Fund of Fund	0.30	0.30
<b>Equity oriented</b>	Invesco India Arbitrage Fund	0.65	0.65
<b>Overnight</b>	Invesco India Overnight Fund	0.05	0.05
<b>Liquid</b>	Invesco India Liquid Fund	0.04	0.04
<b>Debt</b>	Invesco India Low Duration Fund	0.25	0.25
	Invesco India Short Duration Fund	0.75	0.75
	Invesco India Money Market Fund	0.25	0.25
	Invesco India Ultra Short Duration Fund	0.50	0.50
	Invesco India Corporate Bond Fund	0.40	0.40
	Invesco India Medium Duration Fund	0.85	0.85
	Invesco India Credit Risk Fund	0.50	0.50
	Invesco India Banking and PSU Fund	0.30	0.30
	Invesco India Nifty G-sec Jul 2027 Index Fund	0.15	0.15
Invesco India Nifty G-sec Sep 2032 Index Fund	0.15	0.15	
<b>Gilt</b>	Invesco India Gilt Fund	0.75	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.



## Commission Structure for Distribution of Our Schemes



**CLICK HERE TO DOWNLOAD  
THE DISTRIBUTOR APP**



**For the Period : 1<sup>st</sup> April to 30<sup>th</sup> June, 2024**

**For Empanelled Distributors only for Distribution of Ongoing Schemes under Regular Plans.**

**Please read the Scheme Information Document & Addendum of respective schemes carefully to know the scheme details.**

**Structure Reference - Silver**

Scheme Category	Scheme Name	Year 1 Trail Commission (p.a.)	Year 2 Onwards Trail Commission (p.a.)
ELSS	ITI ELSS Tax Saver Fund	1.25%	1.25%
Focused Fund	ITI Focused Equity Fund	1.20%	1.20%
Large Cap	ITI Large Cap Fund	1.20%	1.20%
Sectoral Fund	ITI Banking and Financial Services Fund	1.20%	1.20%
Value Fund	ITI Value Fund	1.20%	1.20%
BAF	ITI Balanced Advantage Fund	1.20%	1.20%
Sectoral Fund	ITI Pharma and Healthcare Fund	1.20%	1.20%
Mid Cap	ITI Mid Cap Fund	1.00%	1.00%
Multi Cap	ITI Multi Cap Fund	1.00%	1.00%
Flexi Cap	ITI Flexi Cap Fund	1.00%	1.00%
Small Cap	ITI Small Cap Fund	0.90%	0.90%
Dynamic Bond	ITI Dynamic Bond Fund	1.00%	1.00%
Ultra Short Duration	ITI Ultra Short Duration Fund	0.60%	0.60%
Arbitrage	ITI Arbitrage Fund	0.50%	0.50%
Banking & PSU Debt	ITI Banking & PSU Debt Fund	0.50%	0.50%
Liquid	ITI Liquid Fund	0.10%	0.10%
Overnight	ITI Overnight Fund	0.10%	0.10%

### Brokerage Structure



Distributor : ARN-186386 / SEEMAN FIINTOUCH LLP

for the Investment Period : 01-May-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)
INDEX	Debt	KOTAK NIFTY SMALLCAP 50 INDEX FUND	01-May-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		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 Manufacture In India Fund		Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO	Full	100	365
Equity	Equity	Kotak Consumption 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)

ApprDR v1.1

### Brokerage Structure



Distributor : ARN-186386 / SEEMAN FIINTOUCH LLP

for the Investment Period : 01-May-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 Consumption Fund	01-May-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 Healthcare Fund		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 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	ELSS	Kotak ELSS Tax Saver 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 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	Equity Savings	Kotak Equity Savings Scheme		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	Large Cap Fund	Kotak Bluechip 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	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				

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprDR v1.1

### Brokerage Structure



Distributor : ARN-186386 / SEEMAN FIINTOUCH LLP

for the Investment Period : 01-May-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 Business Cycle Fund	01-May-2024 to 30-Jun-2024	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	Small Cap Fund	Kotak Small Cap 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	Large and Mid Cap Fund	Kotak Equity Opportunities Fund		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	
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				
Equity	Mid Cap Fund	Kotak Emerging Equity		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 Flexicap 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	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)

ApporR v1.1

### Brokerage Structure



Distributor : ARN-186386 / SEEMAN FIINTOUCH LLP

for the Investment Period : 01-May-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-May-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	Conservative Hybrid Fund	Kotak Debt Hybrid		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
Hybrid	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		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	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
Debt	Credit Risk Fund	Kotak Credit Risk Fund		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
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	Medium to Long Term Duration Fund	Kotak Bond 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
Debt	Medium Duration Fund	Kotak Medium Term 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	Short Duration Fund	Kotak Bond Short 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	Low duration Fund	Kotak Low Duration 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	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

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### Brokerage Structure



Distributor : ARN-186386 / SEEMAN FIINTOUCH LLP

for the Investment Period : 01-May-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	Dynamic Bond	Kotak Dynamic Bond Fund	01-May-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	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	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	Liquid Fund	Kotak Liquid Fund		Lump sum	1 to MAX	FIXED	0	0.1	0.1	0.1	0.1	0.1	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.1	0.1	0.1	0.1	0.1	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		

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

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### Brokerage Structure



Distributor : ARN-186386 / SEEMAN FIINTOUCH LLP

for the Investment Period : 01-May-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	Money Market scheme	Kotak Money Market Scheme	01-May-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	365
				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	365
				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	365

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

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**Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for SEEMAN FIINTOUCH LLP(ARN-186386)  
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](http://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	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset Dynamic Bond Fund	00.75 %	00.75 %	00.75 %	00.75 %	00.75 %
Debt	Mirae Asset Liquid Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Low Duration Fund	00.65 %	00.65 %	00.65 %	00.65 %	00.65 %
Debt	Mirae Asset Money Market Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
Debt	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.37 %	00.37 %	00.37 %	00.37 %	00.37 %
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	01.45 %	01.45 %	01.45 %	01.45 %	01.45 %
Equity	Mirae Asset ELSS Tax Saver Fund	01.00 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Flexi Cap Fund	01.65 %	01.55 %	01.55 %	01.55 %	01.45 %
Equity	Mirae Asset Focused Fund	01.15 %	01.00 %	01.00 %	01.00 %	01.00 %
Equity	Mirae Asset Great Consumer Fund	01.35 %	01.35 %	01.35 %	01.35 %	01.35 %
Equity	Mirae Asset Healthcare Fund	01.35 %	01.35 %	01.35 %	01.35 %	01.35 %
Equity	Mirae Asset Large & Midcap Fund	00.90 %	00.90 %	00.90 %	00.90 %	00.90 %
Equity	Mirae Asset Large Cap Fund	01.00 %	01.00 %	01.00 %	01.00 %	01.00 %
Equity	Mirae Asset Midcap fund	01.05 %	00.95 %	00.95 %	00.95 %	00.95 %
Equity	Mirae Asset Multicap Fund	01.40 %	01.30 %	01.30 %	01.30 %	01.20 %
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	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
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	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
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	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.55 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
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	01.25 %	01.25 %	01.25 %	01.25 %	01.25 %
Hybrid	Mirae Asset Arbitrage Fund	00.80 %	00.80 %	00.80 %	00.80 %	00.80 %

Hybrid	Mirae Asset Balanced Advantage Fund	01.45 %	01.45 %	01.45 %	01.45 %	01.30 %
Hybrid	Mirae Asset Equity Savings Fund	01.10 %	01.10 %	01.10 %	01.10 %	01.10 %
Hybrid	Mirae Asset Multi Asset Allocation Fund	01.50 %	01.50 %	01.50 %	01.50 %	01.35 %

**Terms and Conditions:**

#SIP Trail Brokerage applicable from 01-February-2024

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

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

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

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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	100	100	100	100	300
Motilal Oswal Focused Fund	115	115	115	115	345
Motilal Oswal Midcap Fund	100	100	100	100	300
Motilal Oswal Flexi Cap Fund	100	100	100	100	300
Motilal Oswal Large and Midcap Fund	110	110	110	110	330
Motilal Oswal Balance Advantage Fund	115	115	115	115	345
Motilal Oswal Small Cap Fund	115	115	115	115	345
Motilal Oswal Large Cap Fund	115	115	115	115	345
Motilal Oswal Multi-Asset Fund	125	125	125	125	375
Motilal Oswal Ultra Short Term Fund	80	80	80	80	240
Motilal Oswal Liquid Fund	15	15	15	15	45

## PASSIVE FUNDS

Perpetual Tail commission (in bps per annum)

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

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal Nifty Bank Index Fund	80	80	80	80	240
Motilal Oswal Nifty Midcap 150 Index Fund	80	80	80	80	240
Motilal Oswal 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

**Superior  
Full Trail Model - May'24  
Brokerage Structure**

<b>(Lumpsum &amp; SIP Investments)</b>					
<b>Proposed Category</b>	<b>Scheme Name</b>	<b>Exit Load(*)</b>	<b>1st Yr. Trail (p.a)</b>	<b>2nd Yr. to 5th Yr. Trail (p.a.)</b>	<b>6th Yr. Onwards Trail (p.a)</b>
<b>Equity</b>					
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	1.05%	1.05%	1.00%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	1.40%	1.40%	1.25%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	1.05%	1.05%	0.90%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	1.30%	1.30%	1.05%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.15%	1.15%	1.15%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.95%	0.95%	0.95%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.35%	1.35%	1.25%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.40%	1.40%	1.35%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.30%	1.30%	1.15%
	NIPPON INDIA PHARMA FUND	1 Month	1.30%	1.30%	1.20%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.60%	1.60%	1.15%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.25%	1.25%	1.05%
	NIPPON INDIA INNOVATION FUND	12 Months	1.50%	1.50%	1.30%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%	0.50%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	1.15%	1.15%	1.00%
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	12 Months	1.15%	1.15%	1.00%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.45%	1.45%	1.45%
<b>Hybrid &amp; Asset Allocator</b>					
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.15%	1.15%	1.15%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.30%	1.30%	1.30%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	1.10%	1.10%	1.10%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.20%	1.20%	1.20%
Asset Allocator	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.95%	0.95%	0.95%
Passive Flexicap	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.35%	0.35%	0.35%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.25%	1.25%	1.20%
<b>Goal Based</b>					
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	1.25%	1.25%	1.10%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.35%	1.35%	1.20%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.10%	1.10%	1.10%
<b>Index &amp; FOF</b>					
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.35%	0.35%	0.35%
	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.40%	0.40%	0.40%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.65%	0.65%	0.65%
	Nippon India Nifty Alpha Low Volatility 30 Index Fund	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.60%	0.60%	0.60%
	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.17%	0.17%	0.17%
	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.65%	0.65%	0.65%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.65%	0.65%	0.65%
	FOF (Gold & Silver)	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%
NIPPON INDIA SILVER ETF FoF		15 days	0.30%	0.30%	0.30%
<b>Debt</b>					
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.65%	0.65%	0.65%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.35%	0.35%	0.35%
Short Duration Fund	NIPPON INDIA SHORT TERM FUND	NIL	0.70%	0.50%	0.50%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	1 Month	0.25%	0.25%	0.25%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.35%	0.35%	0.35%
Floater	NIPPON INDIA FLOATING RATE FUND	NIL	0.25%	0.25%	0.25%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.10%	1.10%	1.10%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.80%	0.80%	0.80%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.35%	0.35%	0.35%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	1.00%	1.00%	0.85%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.90%	0.90%	0.90%
<b>Arbitrage</b>					
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.65%	0.65%	0.65%
<b>Liquid/Ultra Liquid</b>					
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.05%	0.05%	0.05%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%	0.05%	0.05%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.75%	0.75%	0.75%

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.

### 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)
<b>Equity Funds</b>					
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
<b>ELSS Funds</b>					
PGIM India ELSS Tax Saver Fund	NIL	1.65	1.25	0.40	1.65
<b>Arbitrage Funds</b>					
PGIM India Arbitrage Fund	0.25% <= 30 Days**	0.70	0.50	0.20	0.70
<b>Overseas Fund of Funds</b>					
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
<b>Hybrid Funds</b>					
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
<b>Debt Funds</b>					
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
<b>Liquid Plus Funds</b>					
PGIM India Ultra Short Duration Fund	NIL	0.50	0.30	0.20	0.50
PGIM India Money Market Fund <sup>5</sup>	NIL	0.25	0.25	0.00	0.25
<b>Liquid Funds</b>					
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
1. *For exits within 90 days from the date of allotment of units 0.50% and beyond 90 days from the date of allotment of units-Nil effective January 10, 2022. Investments made prior to January 10, 2022 would continue to attract the load structure which was applicable at the time of investment.					
2. **For exits within 30 days from the date of allotment of units 0.25% and beyond 30 days from the date of allotment of units-Nil effective October 25, 2023. Investments made prior to October 25, 2023 would continue to attract the load structure which was applicable at the time of investment.					
3. Exit load will be charged for all Switches and STPs between any open-ended equity schemes (excl. Equity Savings Fund & FI Funds) effective January 10, 2022.					
4. \$ Trail rate applicable on all fresh and existing investments in PGIM India Money Market Fund effective October 01, 2022.					
5. "Pursuant to a SEBI directive and AMFI's communication to mutual funds, PGIM India AMC has discontinued payment of additional B30 Incentives till further directions on the matter."					

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

#### PGIM India Asset Management Private Limited

4-C, Laxmi Towers, Bandra Kurla Complex, Bandra East, Mumbai - 400 051.  
 T: +91-22-6159 3000 F: +91-22-6159 3100 W: pgimindiaind.com  
 Corporate Identity No. U74900MH2008FTC187029

PGIM is the asset management business of Prudential Financial, Inc. (USA)



Dear Partner,

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

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

### **Current Commission Structure**

<b>Schemes</b>	<b>Trail Commission</b>
<b>Parag Parikh Flexi Cap Fund</b>	0.75% p.a.
<b>Parag Parikh ELSS Tax Saver Fund</b>	1.10% p.a.
<b>Parag Parikh Liquid Fund</b>	0.10% p.a.
<b>Parag Parikh Conservative Hybrid Fund</b>	0.30% p.a.
<b>Parag Parikh Arbitrage Fund</b>	0.35% p.a.
<b>Parag Parikh Dynamic Asset Allocation Fund</b>	0.30% p.a.

Commission payout is inclusive of all statutory levies.

Please contact our distributor helpline: 1800-266-8909 or email us at [partners@ppfas.com](mailto:partners@ppfas.com) in case you have any queries in this respect.

Please [contact us](#) in case you have any queries in this regard.

<b>Communication</b>	<b>Monthly Brokerage Structure</b>
Document effective from	May 01, '24
GST Number	27AAATE0120D1ZK
<b>Document Page</b>	<b>1 out of 2</b>

## quant Mutual Fund – Brokerage Rates<sup>§</sup>

**(Lump-sum, SIP-STP)**

(May 01<sup>st</sup>, '24 to May 31<sup>st</sup>, '24)

Category Classification – AUM with quant Mutual Fund	
<b>BASE Plus</b>	AUM ≥ 75 LAKH AUM (Target from June 01, '24 will be Rs. 1 Cr)
<b>BASE</b>	>=25-75 LAKH AUM
<b>OPEN</b>	<25 LAKH AUM

Powered by VLRT Investment Framework				Trail Brokerage (Perpetual)		
Name of the Scheme	Category	Taxation	Exit Load Structure	Base Plus	Base	Open
				(%)	(%)	(%)
quant Small Cap Fund	Equity - Small Cap	Equity	1 Year / 1 %	0.60	0.50	0.40
quant Active Fund	Equity - Multi Cap	Equity	15 Days / 1%	0.65	0.55	0.40
quant ELSS Tax Saver Fund	Equity - ELSS	Equity	Lock in 3 Years	0.75	0.65	0.55
quant Mid Cap Fund	Equity - Mid Cap	Equity	3 Month / 0.5 %	0.70	0.60	0.55
quant Flexi Cap Fund	Equity – Flexi Cap	Equity	15 Days / 1%	0.90	0.80	0.70
quant Absolute Fund	Hybrid - Aggressive	Equity	15 Days / 1%	0.95	0.85	0.75
quant Infrastructure Fund	Thematic	Equity	3 Month / 0.5 %	0.95	0.85	0.75
quant Large and Mid-Cap Fund	Equity – Large & Mid Cap	Equity	15 Days / 1%	0.95	0.85	0.75
quant Quantamental Fund	Thematic - quant	Equity	15 Days / 1%	0.95	0.85	0.75
quant Value Fund	Thematic	Equity	15 Days / 1%	1.15	1.00	0.85
quant Business Cycle Fund	Thematic	Equity	15 Days / 1%	1.15	1.00	0.85
quant Momentum Fund	Thematic	Equity	15 Days / 1%	1.15	1.00	0.85
quant Focused Fund	Equity - Focus	Equity	15 Days / 1%	1.15	1.00	0.85
quant Large Cap Fund	Equity - Large Cap	Equity	15 Days / 1%	1.15	1.00	0.85
quant ESG Equity Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant Dynamic Asset Allocation Fund	Hybrid	Equity	15 Days / 1%	1.15	1.00	0.85
quant BFSI Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant Healthcare Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant Manufacturing Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant Teck Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant Commodities Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant Consumption Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant PSU Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant Multi Asset Fund	Hybrid	Debt with Indexation	15 Days / 1%	0.95	0.85	0.75
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		

§ The Brokerage Rates structure will be applicable till the mentioned period or until the AUM of a scheme crosses the SEBI prescribed TER threshold.

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 asset including SIPs/STPS.

Schemes are available on all major platforms like



and



Schemes are also available on other leading platforms like **KFINTECH**



**Brokerage Structure  
Apri-June- 2024**

Page 1 of 2

Distributor Code :	ARN-186386	Distributor Name :						
Scheme Name	From Date	To Date	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	*B30 Spt Trail**	
SBI LONG TERM EQUITY FUND	1-Apr-24	30-Jun-24	0.94	0.94	0.94	0.94	0	
SBI FOCUSED EQUITY FUND	1-Apr-24	30-Jun-24	0.92	0.92	0.92	0.92	0	
SBI BLUE CHIP FUND	1-Apr-24	30-Jun-24	0.88	0.88	0.88	0.88	0	
SBI EQUITY MINIMUM VARIANCE FUND	1-Apr-24	30-Jun-24	0.35	0.35	0.35	0.35	0	
SBI LARGE AND MIDCAP FUND	1-Apr-24	30-Jun-24	0.95	0.95	0.95	0.95	0	
SBI MAGNUM MIDCAP FUND	1-Apr-24	30-Jun-24	1	1	1	1	0	
SBI SMALLCAP FUND	1-Apr-24	30-Jun-24	0.94	0.94	0.94	0.94	0	
SBI FLEXICAP FUND	1-Apr-24	30-Jun-24	0.98	0.98	0.98	0.98	0	
SBI MULTICAP FUND	1-Apr-24	30-Jun-24	1.01	1.01	1.01	1.01	0	
SBI EQUITY HYBRID FUND	1-Apr-24	30-Jun-24	0.81	0.81	0.81	0.81	0	
SBI BALANCED ADVANTAGE FUND	1-Apr-24	30-Jun-24	0.94	0.94	0.94	0.94	0	
SBI CONTRA FUND	1-Apr-24	30-Jun-24	0.95	0.95	0.95	0.95	0	
SBI INFRASTRUCTURE FUND	1-Apr-24	30-Jun-24	1.15	1.15	1.15	1.15	0	
SBI PSU FUND	1-Apr-24	30-Jun-24	1.26	1.26	1.26	1.26	0	
SBI BANKING AND FINANCIAL SERVICES FUND	1-Apr-24	30-Jun-24	1.12	1.12	1.12	1.12	0	
SBI TECHNOLOGY OPPORTUNITIES FUND	1-Apr-24	30-Jun-24	1.16	1.16	1.16	1.16	0	
SBI HEALTHCARE OPPORTUNITIES FUND	1-Apr-24	30-Jun-24	1.2	1.2	1.2	1.2	0	
SBI CONSUMPTION OPPORTUNITIES FUND	1-Apr-24	30-Jun-24	1.25	1.25	1.25	1.25	0	
SBI MAGNUM EQUITY ESG FUND	1-Apr-24	30-Jun-24	1.11	1.11	1.11	1.11	0	
SBI MAGNUM GLOBAL FUND	1-Apr-24	30-Jun-24	1.08	1.08	1.08	1.08	0	
SBI MAGNUM COMMA FUND	1-Apr-24	30-Jun-24	1.47	1.47	1.47	1.47	0	
SBI EQUITY SAVINGS FUND	1-Apr-24	30-Jun-24	0.69	0.69	0.69	0.69	0	
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	1-Apr-24	30-Jun-24	1	1	1	1	0	
SBI MAGNUM CHILDRENS BENEFIT FUND	1-Apr-24	30-Jun-24	0.63	0.63	0.63	0.63	0	
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	1-Apr-24	30-Jun-24	1.2	1.2	1.2	1.2	0	
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	1-Apr-24	30-Jun-24	1.28	1.28	1.28	1.28	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	1-Apr-24	30-Jun-24	0.95	0.95	0.95	0.95	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	1-Apr-24	30-Jun-24	0.78	0.78	0.78	0.78	0	
SBI INTERNATIONAL ACCESS – US EQUITY FOF	1-Apr-24	30-Jun-24	0.90	0.90	0.90	0.90	0	
SBI NIFTY INDEX FUND	1-Apr-24	30-Jun-24	0.20	0.20	0.20	0.20	0	
SBI NIFTY NEXT 50 INDEX FUND	1-Apr-24	30-Jun-24	0.45	0.45	0.45	0.45	0	
SBI ARBITRAGE OPPORTUNITIES FUND	1-Apr-24	30-Jun-24	0.55	0.55	0.55	0.55	0	
SBI GOLD FUND	1-Apr-24	30-Jun-24	0.20	0.20	0.20	0.20	0	
SBI DEBT HYBRID FUND	1-Apr-24	30-Jun-24	0.64	0.64	0.64	0.64	0	
SBI MULTI ASSET ALLOCATION FUND	1-Apr-24	30-Jun-24	0.9	0.9	0.9	0.9	0	
SBI MAGNUM INCOME FUND	1-Apr-24	30-Jun-24	0.85	0.85	0.85	0.85	0	
SBI DYNAMIC BOND FUND	1-Apr-24	30-Jun-24	0.85	0.85	0.85	0.85	0	
SBI CREDIT RISK FUND	1-Apr-24	30-Jun-24	0.90	0.90	0.90	0.90	0	
SBI CORPORATE BOND FUND	1-Apr-24	30-Jun-24	0.44	0.44	0.44	0.44	0	

<b>SBI MAGNUM CONSTANT MATURITY FUND</b>	1-Apr-24	30-Jun-24	0.33	0.33	0.33	0.33	0
<b>SBI MAGNUM GILT FUND</b>	1-Apr-24	30-Jun-24	0.52	0.52	0.52	0.52	0
<b>SBI MAGNUM MEDIUM DURATION FUND</b>	1-Apr-24	30-Jun-24	0.70	0.70	0.70	0.70	0
<b>SBI CPSE BOND PLUS SDL SEP 2026 50:50</b>	1-Apr-24	30-Jun-24	0.15	0.15	0.15	0.15	0
<b>SBI BANKING AND PSU FUND</b>	1-Apr-24	30-Jun-24	0.45	0.45	0.45	0.45	0
<b>SBI FLOATING RATE DEBT FUND</b>	1-Apr-24	30-Jun-24	0.20	0.20	0.20	0.20	0
<b>SBI SHORT TERM DEBT FUND</b>	1-Apr-24	30-Jun-24	0.48	0.48	0.48	0.48	0
<b>SBI SAVINGS FUND</b>	1-Apr-24	30-Jun-24	0.5	0.5	0.5	0.5	0
<b>SBI MAGNUM LOW DURATION FUND</b>	1-Apr-24	30-Jun-24	0.7	0.7	0.7	0.7	0
<b>SBI MAGNUM ULTRA SHORT DURATION FUND</b>	1-Apr-24	30-Jun-24	0.20	0.20	0.20	0.20	0
<b>SBI NIFTY MIDCAP 150 INDEX FUND</b>	1-Apr-24	30-Jun-24	0.58	0.58	0.58	0.58	0
<b>SBI NIFTY SMALLCAP 250 INDEX FUND</b>	1-Apr-24	30-Jun-24	0.58	0.58	0.58	0.58	0
<b>SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND</b>	1-Apr-24	30-Jun-24	0.26	0.26	0.26	0.26	0
<b>SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND</b>	1-Apr-24	30-Jun-24	0.22	0.22	0.22	0.22	0
<b>SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND</b>	1-Apr-24	30-Jun-24	0.21	0.21	0.21	0.21	0
<b>SBI Energy Opportunities Fund</b>	1-Apr-24	30-Jun-24	1.07	1.07	1.07	1.07	0
<b>SBI LONG DURATION FUND</b>	1-Apr-24	30-Jun-24	0.37	0.37	0.37	0.37	0
<b>SBI DIVIDEND YIELD FUND</b>	1-Apr-24	30-Jun-24	1.08	1.08	1.08	1.08	0
<b>SBI S&amp;P BSE SENSEX INDEX FUND</b>	1-Apr-24	30-Jun-24	0.21	0.21	0.21	0.21	0
<b>SBI LIQUID FUND</b>	1-Apr-24	30-Jun-24	0.10	0.10	0.10	0.10	0
<b>SBI OVERNIGHT FUND</b>	1-Apr-24	30-Jun-24	0.06	0.06	0.06	0.06	0

<b>Brokerage Structure</b>	
<b>Applicable from 1st April 2024 to 30th June 2024</b>	
<b>Scheme Name</b>	<b>Trail 1st Year Onwards</b>
<b>Solutions</b>	
Tata Retirement Savings Fund -PP	1.35%
Tata Retirement Savings Fund -MP	1.30%
Tata Retirement Savings Fund -CP	1.45%
Tata Young Citizens Fund	1.55%
<b>ELSS</b>	
Tata ELSS Tax Saver Fund	1.15%
<b>Equity Funds</b>	
Tata Small Cap Fund	1.15%
Tata Mid Cap Growth Fund	1.30%
Tata Ethical Fund	1.30%
Tata Flexicap Fund	1.25%
Tata Equity P/E Fund	1.15%
Tata Large & Mid Cap Fund	1.15%
Tata Large Cap Fund	1.30%
Tata Hybrid Equity Fund	1.20%
Tata Balanced Advantage Fund	1.15%
Tata Focused Equity Fund	1.35%
Tata Quant Fund	1.50%
Tata Multiasset Opportunities Fund	1.25%
Tata Dividend Yield Fund	1.50%
Tata Business Cycle Fund	1.30%
Tata Housing Opportunities Fund	1.50%
Tata Multicap Fund	1.20%
Tata Equity Savings Fund	0.60%
Tata Banking & Financial Services Fund	1.35%
Tata Digital India Fund	1.05%
Tata India Consumer Fund	1.35%
Tata India Pharma & Health Care Fund	1.50%
Tata Resources & Energy Fund	1.55%
Tata Infrastructure Fund	1.40%
<b>Arbitrage Fund</b>	
Tata Arbitrage Fund	0.70%
<b>Index Funds</b>	
Tata Index Fund - NIFTY A	0.35%
Tata Index Fund - SENSEX A	0.35%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.60%
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%
<b>Exchange Traded Fund (ETF)</b>	
Tata Nifty India Digital ETF Fund of Fund	0.30%
Tata Silver ETF Fund of Fund	0.40%
Tata Gold ETF Fund of Fund	0.45%
<b>Debt Funds</b>	
Tata Short Term Bond Fund	0.80%
Tata Banking & PSU Debt Fund	0.45%
Tata Corporate Bond Fund	0.50%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.25%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.20%
<b>Gilt Funds</b>	
Tata Gilt Securities Fund	0.75%
<b>Ultra Short Funds</b>	
Tata Treasury Advantage Fund	0.20%
Tata Ultra Short Term Fund	0.75%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.40%
<b>Liquid Funds</b>	
Tata Money Market Fund	0.25%
Tata Liquid Fund	0.05%
<b>Notes:</b>	
All trail rates are payable in apm mode. DOA stands for the Date of allotment.	
For Exit load structure etc please refer SID/KIM of various schemes.	
The above structure is applicable for any application amount (subject to Minimum application amount criteria of respective scheme).	
The above structure is subject to retrospective changes basis the new TER slabs applicable from 1st April 2019. The current trail will also undergo changes basis TER applicability as per fund size.	
The above structure pertains to new business from 1st April'2024.	
The above structure is basis the current DTERs of the respective schemes. Since the TERs/DTERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s)	
The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.	



**UTI Asset Management Company Limited**  
**Commission structure**  
**Validity Period: April 01, 2024 to June 30, 2024**

Scheme	Classification	Exit Load	First Year Trail	2nd Year onwards Trail	Add 1st Yr Trail B30(P.A)
<b>EQUITY SCHEMES</b>					
UTI Flexi Cap Fund (Formerly UTI Equity Fund)	Flexi Cap Fund	<1 Year - 1%	0.90	0.90	-
UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Large Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Value Fund (Formerly UTI Value Opportunities Fund)	Value Fund	<1 Year - 1%	1.05	1.05	-
UTI Mid Cap Fund	Mid Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Dividend Yield Fund	Dividend Yield Fund	<1 Year - 1%	1.10	1.10	-
UTI MNC Fund	Sectoral/ Thematic	<1 Year - 1%	1.10	1.10	-
UTI Focused Fund (Formerly UTI Focused Equity Fund)	Focused Fund	<1 Year - 1%	1.30	1.30	-
UTI Small Cap Fund	Small Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	ELSS	NIL	1.15	1.15	-
UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Large & Mid Cap Fund	<1 Year - 1%	1.25	1.25	-
UTI Infrastructure Fund	Sectoral/ Thematic	<29 Days - 1%	1.25	1.25	-
UTI Transportation & Logistics Fund	Sectoral/ Thematic	<29 Days - 1%	1.30	1.30	-
UTI Healthcare Fund	Sectoral/ Thematic	<29 Days - 1%	1.45	1.45	-
UTI Banking & Financial Services Fund	Sectoral/ Thematic	<29 Days - 1%	1.45	1.45	-
UTI India Consumer Fund	Sectoral/ Thematic	<29 Days - 1%	1.45	1.45	-
UTI Innovation Fund	Thematic Fund	<1 Year - 1%	1.45	1.45	-
<b>HYBRID SCHEMES</b>					
UTI Arbitrage Fund	Arbitrage Fund	<15 Days - 0.25%	0.45	0.45	-
UTI Unit Linked Insurance Plan	Dynamic Asset Allocation	Premature withdrawal - 2%	0.90	0.90	-
UTI Equity Savings Fund	Equity Savings	<1 Year - 1%	1.00	1.00	-
UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Aggressive Hybrid Fund	<1 Year - 1%	1.15	1.15	-
UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Conservative Hybrid Fund	<1 Year - 1%	1.25	1.25	-
UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Multi Asset Allocation	<1 Year - 1%	1.20	1.20	-
UTI Balanced Advantage Fund	Balance Advantage Fund	<1 Year - 1%	1.30	1.30	-
<b>SOLUTION ORIENTED SCHEMES</b>					
UTI Retirement Fund (Formerly UTI Retirement Benefit Pension Fund)	Retirement Fund	NIL	0.85	0.85	-
UTI Childrens Career Fund (UTI CCF) - Savings Plan	Children's Fund	NIL	0.90	0.90	-
UTI Childrens Career Fund (UTI CCF) - Investment Plan	Children's Fund	NIL	1.40	1.40	-
<b>INDEX SCHEMES</b>					
UTI Nifty 50 Index Fund	Index Funds	NIL	0.20	0.20	-
UTI S&P BSE Sensex Index Fund	Index Funds	NIL	0.10	0.10	-
UTI Nifty200 Momentum 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Next 50 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI S&P BSE Low Volatility Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midcap 150 Quality 50 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty 500 Value 50 Index Fund	INDEX FUND	NIL	0.50	0.50	-
UTI NIFTY50 Equal Weight Index Fund	INDEX FUND	NIL	0.45	0.45	-
UTI S&P BSE Housing Index Fund	INDEX FUND	NIL	0.40	0.40	-
<b>DEBT SCHEMES</b>					
UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Banking and PSU Fund	NIL	0.30	0.30	-
UTI Corporate Bond Fund	Corporate Bond Fund	NIL	0.30	0.30	-
UTI Gilt Fund	Gilt Fund	NIL	0.50	0.50	-
UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Short Duration Fund	NIL	0.55	0.55	-
UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Medium to Long Duration Fund	NIL	0.95	0.95	-
UTI Dynamic Bond Fund	Dynamic Bond	NIL	0.95	0.95	-
UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Medium Duration Fund	Beyond 10% of allotted units - <1 Year - 1%	0.95	0.95	-
UTI Money Market Fund	Money Market Fund	NIL	0.05	0.05	-
UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Low Duration Fund	NIL	0.15	0.15	-
UTI Floater Fund	Floater Fund	NIL	0.40	0.40	-
UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Ultra Short Duration Fund	NIL	0.70	0.70	-
UTI Overnight Fund	Overnight Fund	NIL	0.05	0.05	-

UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Liquid Fund	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%	0.05	0.05	-
UTI Credit Risk Fund	Credit Risk Fund	Beyond 10% of allotted units - <1 Year - 1%	1.00	1.00	-
UTI Long Duration Fund	Long Duration Debt Fund	Beyond 10% of allotted units - <3 Years - 1%	0.95	0.95	-
UTI Gilt Fund with 10 year Constant Duration	Gilt Fund	NIL	0.50	0.50	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	Index Funds	NIL	0.25	0.25	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25	INDEX FUNDS	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity June 2027 Index Fund	INDEX FUND	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity April 2033 Index Fund	Index Funds	NIL	0.25	0.25	-
UTI Gold ETF Fund of Fund	Gold ETF	<15 Days - 1%	0.40	0.40	-
UTI Silver ETF Fund of Fund	Other ETF	<15 Days - 1%	0.35	0.35	-

**Terms & Conditions:**

1. The above structure is valid from April 01, 2024 to June 30, 2024 and is inclusive of GST.
2. T-30 refers to the Top 30 Cities provided by AMFI and B-30 refers to all the cities beyond the Top 30 Cities.
3. UTI AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
4. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
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. Please ensure compliance.



WhiteOak Capital Asset Management Limited Brokerage Structure 01-May-2024 to 30-Jun-2024

Category	Scheme	Exit Load	1st Year % pa	2nd Year % pa	3rd Year % pa	4th Year onwards % pa
EQUITY	WHITEOAK FLEXI CAP FUND (YFCF)	1% before 1 month	1.30	1.30	1.30	1.20
EQUITY	WHITEOAK MID CAP FUND (WMCF)**	1% before 1 month	1.40	1.40	1.40	1.30
EQUITY	WHITEOAK ELSS TAX SAVER FUND (WTAX)	Lock in period of 3 years	1.70	1.70	1.70	1.60
EQUITY	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1% before 1 month	1.75	1.75	1.75	1.65
EQUITY	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1% before 1 month	1.65	1.65	1.65	1.55
EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (LMC)	1% before 1 month	1.40	1.40	1.40	1.30
EQUITY	WHITEOAK BANKING AND FINANCIAL SERVICES FUND (WBFS)	1% before 1 month	1.70	1.70	1.70	1.60
EQUITY	WHITEOAK PHARMA AND HEALTHCARE FUND (WPHC)	1% before 1 month	1.70	1.70	1.70	1.60
HYBRID	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1% before 1 month	1.60	1.60	1.60	1.50
HYBRID	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	1% before 1 month	1.20	1.20	1.20	1.10
HYBRID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1% before 1 month	1.45	1.45	1.45	1.35
DEBT	WHITEOAK ULTRA SHORT TERM FUND (YUST)	NIL	0.55	0.55	0.55	0.55
LIQUID	WHITEOAK LIQUID FUND (YLF)	Refer Note 1	0.10	0.10	0.10	0.10

\*\* investment accepted in WhiteOak Midcap fund via STP / SIP mode and for Lumpsum limit is Rs 1 Lakh per pan for day.

We look forward for your support

Regards,  
WhiteOak Capital Mutual Fund



### Brokerage Structure



Distributor : ARN-186386 / SEEMAN FIINTOUCH LLP

for the Investment Period : 01-May-2024 to 30-Sep-2024

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	ARBITRAGE	ADITYA BIRLA SUN LIFE ARBITRAGE FUND	01-May-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
				Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96		Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FLEXI CAP FUND		Lump sum	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND		Lump sum	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND		Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND		Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE SMALL CAP FUND		Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE MIDCAP FUND		Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND		Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND		Lump sum	1 to MAX	0.00	1.25	1.25	1.25	1.25	1.25
				Systematic	1 to MAX	0.00	1.25	1.25	1.25	1.25	1.25
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

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### Brokerage Structure



Distributor : ARN-186386 / SEEMAN FIINTOUCH LLP

for the Investment Period : 01-May-2024 to 30-Sep-2024

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	01-May-2024 to 30-Sep-2024	Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ESG FUND		Lump sum	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
				Systematic	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND		Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
				Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-CAP FUND		Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND		Lump sum	1 to MAX	0.00	0.45	0.45	0.45	0.45	0.45
				Systematic	1 to MAX	0.00	0.45	0.45	0.45	0.45	0.45
EQUITY	EQUITY - 2	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND		Lump sum	1 to MAX	0.00	1.40	1.40	1.40	1.40	1.40
				Systematic	1 to MAX	0.00	1.40	1.40	1.40	1.40	1.40
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE PSU EQUITY FUND		Lump sum	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
				Systematic	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE PURE VALUE FUND		Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN		Lump sum	1 to MAX	0.00	1.40	1.40	1.40	1.40	1.40
				Systematic	1 to MAX	0.00	1.40	1.40	1.40	1.40	1.40
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN		Lump sum	1 to MAX	0.00	1.40	1.40	1.40	1.40	1.40
			Systematic	1 to MAX	0.00	1.40	1.40	1.40	1.40	1.40	

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Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

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### Brokerage Structure

Distributor : ARN-186386 / SEEMAN FIINTOUCH LLP

for the Investment Period : 01-May-2024 to 30-Sep-2024



Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN	01-May-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
				Systematic	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND		Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND		Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF SCHEME		Lump sum	1 to MAX	0.00	0.90	0.90	0.90	0.90	0.90
				Systematic	1 to MAX	0.00	0.90	0.90	0.90	0.90	0.90
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN		Lump sum	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN		Lump sum	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
				Systematic	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN		Lump sum	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
				Systematic	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
EQUITY	FOF	ADITYA BIRLA SUN LIFE GOLD FUND		Lump sum	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
				Systematic	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
EQUITY	FOF	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME		Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
EQUITY	FOF	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND		Lump sum	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
				Systematic	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND	Lump sum	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95	

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Thld(D)- Threshold Period(In Days)

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### Brokerage Structure

Distributor : ARN-186386 / SEEMAN FIINTOUCH LLP

for the Investment Period : 01-May-2024 to 30-Sep-2024



Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND	01-May-2024 to 30-Sep-2024	Systematic	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND		Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND		Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND		Lump sum	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND		Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND		Lump sum	1 to MAX	0.00	0.12	0.12	0.12	0.12	0.12
				Systematic	1 to MAX	0.00	0.12	0.12	0.12	0.12	0.12
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND		Lump sum	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
			Systematic	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20	
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND	Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25	
			Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25	
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND	Lump sum	1 to MAX	0.00	0.12	0.12	0.12	0.12	0.12	
			Systematic	1 to MAX	0.00	0.12	0.12	0.12	0.12	0.12	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

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### Brokerage Structure



Distributor : ARN-186386 / SEEMAN FIINTOUCH LLP

for the Investment Period : 01-May-2024 to 30-Sep-2024

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	01-May-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND		Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND		Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND		Lump sum	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
				Systematic	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND		Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MNC FUND		Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A		Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND		Lump sum	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
				Systematic	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN		Lump sum	1 to MAX	0.00	1.30	1.30	1.30	1.30	1.30
				Systematic	1 to MAX	0.00	1.30	1.30	1.30	1.30	1.30
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN	Lump sum	1 to MAX	0.00	1.30	1.30	1.30	1.30	1.30	
			Systematic	1 to MAX	0.00	1.30	1.30	1.30	1.30	1.30	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

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### Brokerage Structure



Distributor : ARN-186386 / SEEMAN FIINTOUCH LLP

for the Investment Period : 01-May-2024 to 30-Sep-2024

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN	01-May-2024 to 30-Sep-2024	Systematic	1 to MAX	0.00	1.30	1.30	1.30	1.30	1.30
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND	22-May-2024 to 05-Jun-2024	Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND-	01-May-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
				Systematic	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	01-May-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
DEBT	EQUITY - 2	ADITYA BIRLA SUN LIFE LOW DURATION FUND	01-May-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
				Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2025 INDEX FUND	01-May-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 INDEX FUND	01-May-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
				Systematic	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-	01-May-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
DEBT	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	01-May-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
DEBT	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND	01-May-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	01-May-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
				Systematic	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20

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Thld(D)- Threshold Period(In Days)

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### Brokerage Structure

Distributor : ARN-186386 / SEEMAN FIINTOUCH LLP

for the Investment Period : 01-May-2024 to 30-Sep-2024



Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	01-May-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
				Systematic	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE SHORT TERM FUND		Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
				Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND		Lump sum	1 to MAX	0.00	0.70	0.70	0.70	0.70	0.70
				Systematic	1 to MAX	0.00	0.70	0.70	0.70	0.70	0.70
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND		Lump sum	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
				Systematic	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE INCOME FUND		Lump sum	1 to MAX	0.00	0.45	0.45	0.45	0.45	0.45
				Systematic	1 to MAX	0.00	0.45	0.45	0.45	0.45	0.45
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN		Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
				Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CREDIT RISK FUND		Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
				Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
DEBT	NFO	ADITYA BIRLA SUN LIFE LONG DURATION FUND	Lump sum	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55	
			Systematic	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55	
DEBT	NFO-FMP	ADITYA BIRLA SUNLIFE INTERVAL INCOME FUND QUARTERLY PLAN SERIES 1	24-May-2024 to 27-May-2024	Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	
			Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10	
DEBT	OTHER - FOF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND	01-May-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.35	0.35	0.35	0.35	
				Systematic	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS FUND		Lump sum	1 to MAX	0.00	0.20	0.20	0.20	0.20	

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Thld(D)- Threshold Period(In Days)

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### Brokerage Structure



Distributor : ARN-186386 / SEEMAN FIINTOUCH LLP

for the Investment Period : 01-May-2024 to 30-Sep-2024

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS FUND	01-May-2024 to 30-Sep-2024	Systematic	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE FLOATING RATE FUND		Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND		Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
CASH	CASH	ADITYA BIRLA SUN LIFE LIQUID FUND		Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
CASH	CASH	ADITYA BIRLA SUN LIFE OVERNIGHT FUND		Lump sum	1 to MAX	0.00	0.09	0.09	0.09	0.09	0.09
				Systematic	1 to MAX	0.00	0.09	0.09	0.09	0.09	0.09
CASH	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND		Lump sum	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
			Systematic	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55	

Perc- Percentage

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Thld(D)- Threshold Period(In Days)

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