Mutual Funds - Commission Structure

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

1. Aditya Birla Sun life Mutual Fund
2. Axis Mutual Fund
3. Bandhan Mutual Fund
4. Bank Of India Mutual Fund
5. Baroda BNP Paribas Mutual Fund
6. Canara Robeco Mutual Fund
7. DSP Mutual Fund
8. Edelweiss Mutual Fund
9. Franklin Templeton India Mutual Fund
10. HDFC Mutual fund
11. HSBC Mutual Fund
12. Helios Mutual Fund
13. ICICI Prudential Mutual Fund
14. Invesco India Mutual Fund
15. ITI Mutual Fund
16. JM Mutual Fund
17. Kotak Mutual Fund
18. LIC Mutual Fund
19. Mahindra Manulife Mutual Fund
20. Mirae Asset Mutual Fund
21. Motilal Oswal
22. Nippon Mutual Fund
23. PGIM Mutual Fund
24. PPFAS Mutual Fund
25. Quant Mutual Fund
26. Quantum Mutual Fund
27. Samco Mutual Fund
28. Sundaram Mutual Fund
29. Trust Mutual Fund
30. Union Mutual Find
31. UTI Mutual Fund
32. White Oak Mutual Fund

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED **for the Investment Period : 01-Apr-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-Apr-2024 to 30-Sep-2024	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	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96		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
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FLEXI CAP FUND		Lump sum	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND		Lump sum	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE 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
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE SMALL CAP FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE MIDCAP FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FOCUSED EQUITY 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
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND		Lump sum	1 to MAX	0.00	0.85	0.85	0.85	0.85	0.85
				Systematic	1 to MAX	0.00	0.85	0.85	0.85	0.85	0.85
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED **for the Investment Period : 01-Apr-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-Apr-2024 to 30-Sep-2024	Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ESG 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
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND		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 MULTI-CAP FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS		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
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX 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	EQUITY - 2	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE 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	EQUITY - 2	ADITYA BIRLA SUN LIFE PSU EQUITY 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
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE PURE VALUE FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE QUANT FUND	10-Jun-2024 to 28-Jun-2024	Lump sum	1 to MAX	0.00	1.05	1.05	1.05	0.90	0.90
				Systematic	1 to MAX	0.00	1.05	1.05	1.05	0.90	0.90
			01-Jul-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED **for the Investment Period : 01-Apr-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 30S PLAN	01-Apr-2024 to 30-Sep-2024	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	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN		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	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S 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
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF SCHEME		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 FINANCIAL PLANNING FOF - AGGRESSIVE PLAN		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
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN		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	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN		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 GOLD 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	FOF	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED **for the Investment Period : 01-Apr-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	FOF	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME	01-Apr-2024 to 30-Sep-2024	Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
EQUITY	FOF	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES 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	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 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	HYBRID	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND		Lump sum	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND		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
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 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 - APRIL 2026 INDEX FUND		Lump sum	1 to MAX	0.00	0.08	0.08	0.08	0.08	0.08
				Systematic	1 to MAX	0.00	0.08	0.08	0.08	0.08	0.08
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND		Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX 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
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED **for the Investment Period : 01-Apr-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	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND	01-Apr-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
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND		Lump sum	1 to MAX	0.00	0.08	0.08	0.08	0.08	0.08
				Systematic	1 to MAX	0.00	0.08	0.08	0.08	0.08	0.08
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND		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	NFO	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND		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	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES 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
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INFRASTRUCTURE 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
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MNC FUND		Lump sum	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND		Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED **for the Investment Period : 01-Apr-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	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND	01-Apr-2024 to 30-Sep-2024	Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN		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	SOLUTION BASED	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN		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
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	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
			06-Jun-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	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND-	01-Apr-2024 to 30-Sep-2024	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
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 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
DEBT	EQUITY - 2	ADITYA BIRLA SUN LIFE LOW DURATION 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	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL+ AAA PSU APR 2025 INDEX 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
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 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
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT 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

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED **for the Investment Period : 01-Apr-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	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	01-Apr-2024 to 30-Sep-2024	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
DEBT	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 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
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CORPORATE BOND 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
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT 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	LT DEBT	ADITYA BIRLA SUN LIFE SHORT TERM FUND		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
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE DYNAMIC BOND 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 GOVERNMENT SECURITIES FUND		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 INCOME 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
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE MEDIUM TERM 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
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CREDIT RISK 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	ADITYA BIRLA SUN LIFE LONG DURATION FUND		Lump sum	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED **for the Investment Period : 01-Apr-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	NFO	ADITYA BIRLA SUN LIFE LONG DURATION FUND	01-Apr-2024 to 30-Sep-2024	Systematic	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
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	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-Apr-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	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS 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
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE FLOATING RATE 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
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND		Lump sum	1 to MAX	0.00	0.05	0.05	0.05	0.05	0.05
				Systematic	1 to MAX	0.00	0.05	0.05	0.05	0.05	0.05
CASH	CASH	ADITYA BIRLA SUN LIFE LIQUID FUND		Lump sum	1 to MAX	0.00	0.05	0.05	0.05	0.05	0.05
				Systematic	1 to MAX	0.00	0.05	0.05	0.05	0.05	0.05
CASH	CASH	ADITYA BIRLA SUN LIFE OVERNIGHT FUND		Lump sum	1 to MAX	0.00	0.05	0.05	0.05	0.05	0.05
				Systematic	1 to MAX	0.00	0.05	0.05	0.05	0.05	0.05
CASH	INDEX	ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND		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

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Notes

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

Terms and conditions

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

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

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

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

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

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

AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from July 01, 2024 to September 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 (%)
Equity Schemes/Hybrid Schemes /ELSS Schemes/Fund of Fund				
Axis Bluechip Fund	0.75	N/A	0.75	NIL
Axis Focused 25 Fund	0.80	N/A	0.80	NIL
Axis Flexicap Fund	0.80	N/A	0.80	NIL
Axis Multicap Fund	1.00	N/A	1.00	NIL
Axis MidCap Fund	0.70	N/A	0.70	NIL
Axis Small Cap Fund	0.75	N/A	0.75	NIL
Axis Growth Opportunities Fund	0.95	N/A	0.95	NIL
Axis ESG Integration Strategy Fund	1.00	N/A	1.00	NIL
Axis Equity Hybrid Fund	0.85	0.15	0.85	NIL
Axis Balanced Advantage Fund	0.85	0.25	0.85	NIL
Axis Children's gift fund	0.85	N/A	0.85	NIL
Axis Equity Saver Fund	1.00	N/A	1.00	NIL
Axis Regular Saver Fund	0.85	0.35	0.85	NIL
Axis Multi Asset Allocation Fund	0.85	0.15	0.85	NIL
Axis ELSS Tax Saver Fund	0.65	N/A	0.65	NIL
Axis Business Cycles Fund	0.95	N/A	0.95	NIL
Axis Global Equity Alpha Fund of Fund	0.85	N/A	0.85	NIL
Axis Innovation Fund	1.10	N/A	1.10	NIL
Axis Greater China Equity Fund of Fund	0.90	N/A	0.90	NIL
Axis Global Innovation Fund of Fund	0.85	N/A	0.85	NIL
Axis Equity ETFs FoF	0.07	N/A	0.07	NIL
AXIS Nasdaq 100 Fund of Fund	0.20	N/A	0.20	NIL
Axis Quant Fund	1.00	N/A	1.00	NIL
Axis Value Fund	1.10	N/A	1.10	NIL
Axis India Manufacturing Fund	0.95	N/A	0.95	NIL
Arbitrage Scheme / Index Scheme				
Axis Arbitrage Fund	0.45	N/A	0.40	NIL
Axis Nifty 100 Index Fund	0.75	N/A	0.75	NIL
Axis Nifty 50 Index Fund	0.30	N/A	0.30	NIL
Axis Nifty Next 50 index Fund	0.85	N/A	0.85	NIL
Axis Nifty Smallcap 50 Index Fund	0.85	N/A	0.85	NIL
Axis Nifty Midcap 50 Index Fund	0.85	N/A	0.85	NIL
Axis NIFTY IT Index Fund	0.85	N/A	0.85	NIL
Axis BSE Sensex Index Fund	0.65	N/A	0.65	NIL
Axis Nifty Bank Index Fund	0.80	N/A	0.80	NIL
Retirement Savings Scheme				
Axis Retirement savings Fund Aggressive Plan	0.95	N/A	0.95	NIL
Axis Retirement savings Fund Dynamic Plan	1.10	N/A	1.10	NIL
AXIS Retirement Savings Fund-Conservative Plan	1.00	N/A	1.00	NIL
Debt Scheme/Gilt Scheme /Liquid Scheme/Gold Fund				
Axis Gilt Fund	0.35	N/A	0.35	NIL
Axis All Seasons Debt Fund of Funds	0.10	N/A	0.10	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	0.07	N/A	0.07	NIL
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.15	N/A	0.15	NIL
Axis CRISIL IBX SDL May 2027 Index Fund	0.15	N/A	0.15	NIL
Axis NIFTY SDL September 2026 Debt Index Fund	0.15	N/A	0.15	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	0.25	N/A	0.25	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.25	N/A	0.25	NIL
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.30	N/A	0.30	NIL
Axis Dynamic Bond Fund	0.25	N/A	0.20	NIL
Axis Strategic Bond Fund	0.60	N/A	0.60	NIL
Axis Credit Risk Fund	0.85	N/A	0.85	NIL
Axis Banking and PSU Debt Fund	0.15	N/A	0.15	NIL
Axis Short Term Fund	0.50	N/A	0.50	NIL
Axis Corporate Debt Fund	0.50	N/A	0.40	NIL
Axis Treasury Advantage Fund	0.25	N/A	0.15	NIL
Axis Ultra Short Term Fund	0.70	N/A	0.70	NIL
Axis long Duration Fund	0.25	N/A	0.25	NIL
Axis Floater Fund	0.20	N/A	0.20	NIL
Axis Liquid Fund	0.12	N/A	0.12	NIL
Axis Overnight Fund	0.02	N/A	0.02	NIL
Axis Money Market Fund	0.08	N/A	0.08	NIL
Axis Gold Fund	0.06	N/A	0.06	NIL
Axis Silver Fund of Fund	0.25	N/A	0.25	NIL

Bandhan Mutual Fund

Brokerage Structure of ARN-243441 applicable from 01-Jul-2024 till further notice

Scheme Detail	Amount /Time Slab /Trxn. Type	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year onwards Trail
Equity Funds					
Bandhan Core Equity Fund	Any Amount	1.15 %	1.15 %	1.15 %	1.15 %
Bandhan ELSS Tax saver Fund	Any Amount	1.05 %	1.05 %	1.05 %	1.05 %
Bandhan Financial Services Fund	Any Amount	1.50 %	1.50 %	1.50 %	1.50 %
Bandhan Flexi Cap Fund	Any Amount	1.05 %	1.05 %	1.05 %	1.05 %
Bandhan Focused Equity Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %
Bandhan Infrastructure Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
Bandhan Large Cap Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.25 %
Bandhan Mid Cap Fund	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %
Bandhan Multi Cap Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
Bandhan Small Cap Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %
Bandhan Sterling Value Fund	Any Amount	1.05 %	1.05 %	1.05 %	1.05 %
Bandhan Transportation and Logistics Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
Bandhan US Equity Fund of Fund	Any Amount	0.95 %	0.95 %	0.95 %	0.95 %
Debt Funds					
Bandhan Banking & PSU Debt Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan Bond Fund - Income Plan	Any Amount	1.00 %	1.00 %	1.00 %	1.00 %
Bandhan Bond Fund - Medium Term Plan	Any Amount	0.70 %	0.70 %	0.70 %	0.70 %
Bandhan Bond Fund - Short Term Plan	Any Amount	0.45 %	0.45 %	0.45 %	0.45 %
Bandhan Corporate Bond Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %
Bandhan Credit Risk Fund	Any Amount	0.90 %	0.90 %	0.90 %	0.90 %
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan CRISIL IBX Gilt April 2026 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan Dynamic Bond Fund	Any Amount	1.00 %	1.00 %	1.00 %	1.00 %
Bandhan Floating Rate Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
Bandhan Government Securities Fund - Constant Maturity Plan	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan Government Securities Fund - Investment Plan	Any Amount	0.60 %	0.60 %	0.60 %	0.60 %
Bandhan Liquid Fund	Any Amount	0.05 %	0.05 %	0.05 %	0.05 %
Bandhan Long Duration Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
Bandhan Low Duration Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan Money Manager Fund	Any Amount	0.60 %	0.60 %	0.60 %	0.60 %
Bandhan Overnight Fund	Any Amount	0.08 %	0.08 %	0.08 %	0.08 %
Bandhan Ultra Short Term Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
Bandhan US Treasury Bond 0-1 year Fund of Fund	Any Amount	0.05 %	0.05 %	0.05 %	0.05 %
Hybrid funds					
Bandhan Arbitrage Fund	Any Amount	0.70 %	0.70 %	0.70 %	0.70 %
Bandhan Balanced Advantage Fund	Any Amount	1.15 %	1.15 %	1.15 %	1.15 %
Bandhan Equity Savings Fund	Any Amount	0.90 %	0.90 %	0.90 %	0.90 %
Bandhan Hybrid Equity Fund	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %
Bandhan Regular Savings Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.25 %
Bandhan Retirement Fund	Any Amount	1.50 %	1.50 %	1.50 %	1.50 %
Multi Asset Allocation					
Bandhan Multi Asset Allocation Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
Thematic Fund					
Bandhan Innovation Fund	Any Amount	1.45 %	1.45 %	1.45 %	1.45 %

Other Funds					
Bandhan All Seasons Bond Fund	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Any Amount	0.70 %	0.70 %	0.70 %	0.70 %
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Any Amount	0.45 %	0.45 %	0.45 %	0.45 %
Bandhan Asset Allocation Fund - FOF - Moderate Plan	Any Amount	0.60 %	0.60 %	0.60 %	0.60 %
Bandhan Nifty 100 Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Nifty 50 Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
Bandhan Nifty Alpha 50 Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Nifty IT Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
Bandhan Nifty Smallcap 250 Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Nifty100 Low Volatility 30 Index Fund	Any Amount	0.60 %	0.60 %	0.60 %	0.60 %
Bandhan Nifty200 Momentum 30 Index Fund	Any Amount	0.60 %	0.60 %	0.60 %	0.60 %

Terms & Conditions:

i. All distribution commission shall be payable only in form of Trail commission. No upfront commission or Trail paid in advance / Upfronted Trail shall be payable.
ii. B30 incentive (Trail) is applicable for the assets sourced till 28th Feb'23. The same will be computed till the completion of the first year or the assets get redeemed or switched out from the scheme, whichever is earlier.
iii. B30 incentive (Trail) is not applicable for the assets (new inflows) sourced from 01st Mar'23.
iv. The brokerage/incentives would be inclusive of Goods and Service Tax/ Cess and any other applicable tax, if any as per the current regulations
v. Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
vi. All distributors who have correctly updated the GST number with AMFI would be treated as registered distributors under GST and no deduction would be done from their pay-outs, whereas in case of Unregistered distributor or a distributor having registration number but failing to update the details with AMFI would also be treated as unregistered distributor and appropriate procedure as per the Goods and Services Tax Act, would be followed.
vii. With effect from 1st july 2017, Goods and service Tax (GST) is applicable on distributor brokerage.
viii. For **normal brokerage**, the distributors will have to raise the invoices favouring Bandhan Mutual Fund and do the GST return filing accordingly.

Below is the GST number of Bandhan Mutual Fund.

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

ix. Bandhan Asset Management Company Limited (Bandhan AMC) reserves absolute right and authority to change the brokerage structure applicable to existing as well as future assets contributed by the Distributor, at its sole discretion. Any such change in the brokerage structure shall be intimated to the Distributors by telephone/post/email/courier/post/text message or such other medium of communication as may be preferred by Bandhan AMC and the same shall be effective from the date of dispatch of such communication.
x. W.e.f. 1st Jan'22, we have shifted to triggered based pay-out mechanism for fresh SIP/STP registrations. For live SIP/STP as on 31st Dec'21, we will continue to follow registration based pay-out mechanism.

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

Scheme	Exit Load
Bandhan Core Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Large Cap Fund	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
Bandhan Focused Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Infrastructure Fund	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
Bandhan Sterling Value Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Flexi Cap Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan SmallCap Fund	1% if redeemed / switched out within 12 months
Bandhan ELSS Tax Saver Fund	Nil
Bandhan Floating Rate Fund	Nil
Bandhan Banking & PSU Debt Fund	Nil
Bandhan Liquid Fund	Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 onwards - Nil.
Bandhan Money Manager Fund	Nil
Bandhan Low Duration Fund	Nil
Bandhan Corporate Bond Fund	Nil
Bandhan Credit Risk Fund	1% if rededeemed /switched out within 365 days
Bandhan Bond Fund - Short Term	Nil, w.e.f. 23rd May 2016

Plan	
Bandhan Bond Fund - Medium Term Plan	Nil, w.e.f. 23rd May 2016
Bandhan Dynamic Bond Fund	Nil (w.e.f. 15th Jan. 2019)
Bandhan Bond Fund - Income Plan	Upto 10% of investment Nil, For balance investment 1% if redeemed / switched out within 12 months
Bandhan Gov. Securities Fund - Investment Plan	Nil
Bandhan Gov. Securities Fund - Constant Maturity Plan	Nil
Bandhan Ultra Short Term Fund	Nil
Bandhan Overnight Fund	Nil
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Nil
Bandhan Hybrid Equity Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Balanced Advantage Fund	Upto 10% of investment Nil, For balance investment 1% if redeemed / switched out within 12 months
Bandhan Regular Savings Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Equity Savings Fund	Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days
Bandhan Arbitrage Fund	If redeemed/switched out on or before 15 days from the date of allotment - 0.25% If redeemed/switched out after 15 days from the date of allotment - NIL
Bandhan Asset Allocation Fund - FOF -Moderate Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Asset Allocation Fund - FOF -Conservative Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Nifty 50 Index Fund	Nil (w.e.f. 04th Feb. 2019)
Bandhan All Seasons Bond Fund	Nil
Bandhan Nifty 100 Index Fund	Nil
Bandhan Mid Cap Fund	if redeemed/switched out within 1 year from trade date of allotment 1% of applicable NAV; If redeemed/switched out after 1 year from trade date of allotment-Nil
Bandhan Nifty200 Momentum 30 Index Fund	Nil
Bandhan Nifty100 Low Volatility 30 Index Fund	Nil
Bandhan Crisil IBX Gilt April 2026 Index Fund	Nil
Bandhan Transportation and Logistics Fund	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Nil
Bandhan Multi Cap Fund	1% if redeemed /switched out within 365 days
Bandhan US Equity Fund of Fund	1% if redeemed / switched out within in 365 days
Bandhan US Treasury Bond 0-1 year Fund of Fund	0.10% of applicable NAV - if the units are redeemed/switched out within seven days from the date of allotment. Nil - if the units are redeemed/switched out after 7 days from the date of allotment.
Bandhan Nifty IT Index Fund	Nil
Bandhan Financial Services Fund	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
Bandhan Retirement Fund	Nil
Bandhan Nifty Alpha 50 Index Fund	Nil
Bandhan Nifty Smallcap 250 Index Fund	Nil
Bandhan Multi Asset Allocation Fund	For 10% of Investment:NIL For remaining investment: 0.50% if redeemed/ switched out within 1 year from the date of allotment. If redeemed/switched out after 1 year from the the date of allotment - NIL

Bandhan Long Duration Fund	Nil (w.e.f.21st Mar 2024)
Bandhan Innovation Fund	If redeemed/switched out within 30 days from the date of allotment: 0.50% of the applicable NAV. If redeemed/switched out after 30 days from date of allotment – Nil

Bank of India Mutual Fund

Loads and Brokerages for 1st July 2024- 30th September 2024		
Scheme Name	**Exit Load**	**1st Year Onwards Trail**
Equity Funds		
Bank of India Large & Mid Cap Equity Fund	• For redemption/switch out upto 10% of the initial units allotted within 1 year from the date of allotment: "NIL" • Any redemption /switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units • If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil"	**1.20%**
Bank of India ELSS Tax Saver	**NIL**	**1.15%**
Bank of India Manufacturing & Infrastructure Fund	• For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "NI • Any redemption/switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units •If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil"	**1.20%**
Bank of India Small Cap Fund	• For redemption/switch out Upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL" • Any redemption/switch out in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. • If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil"	**1.20%**
Bank of India Blue Chip Fund	• For redemption/switch out of initial units allotted within 3 months from the date of allotment :1% Exit Load • Any redemption/switch out from the date of allotment of units after 3 months: NIL	**1.20%**
Bank of India Multicap Fund	• For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL" • Any redemption/switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. • If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil"	**1.20%**
Loads and Brokerages for 1st July 2024- 31st July 2024		
Equity Funds		
***Bank of India Flexi Cap Fund**	• For redemption/switch out of initial units allotted within 3 months from the date of allotment :1% Exit Load • Any redemption/switch out from the date of allotment of units after 3 months: NIL	**1.20%**

Loads and Brokerages for 1st July 2024- 30th September 2024		
Scheme Name	**Exit Load**	**1st Year Onwards Trail**
Hybrid Funds		
Bank of India Mid & Small Cap Equity & Debt Fund	• For redemption/switch out of initial units allotted within 3 months from the date of allotment :1% Exit Load • Any redemption/switch out from the date of allotment of units after 3 months: NIL	**1.20%**
Bank of India Balanced Advantage Fund	• For redemption/switch out of initial units allotted within 3 months from the date of allotment :1% Exit Load • Any redemption/switch out from the date of allotment of units after 3 months: NIL	**1.20%**
Bank of India Multi Asset Allocation Fund	• For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL" • Any redemption/switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. • If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil"	**1.10%**
Bank of India Conservative Hybrid Fund	• For redemption/switch out Upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL" • Any redemption/switch out in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. • If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil"	**1.00%**
Bank of India Arbitrage Fund	• For Redemption/switch out - of up to 10% of the initial units allotted within 30 days from the date of allotment - "NIL" • Any Redemption/Switch out - in excess of the above mentioned limit would be subject to an exit load of 0.50%, if the units are switched out within 30 days from the date of allotment of units .• If the units are redeemed/switched out after 30 days from the date of allotment of units - "NIL"	**0.50%**
Debt Funds		
Bank of India Short Term Income Fund	NIL	**0.50%**
Bank of India Ultra Short Duration Fund	NIL	**0.50%**
Bank of India Liquid Fund	Investor Exit upon Subscription / Exit Load (as a % of redemption proceeds) 1 day: 0.0070% 2 days: 0.0065% 3 days: 0.0060% 4 days: 0.0055% 5 days: 0.0050% 6 days: 0.0045% 7 days or more: Nil	**0.03%**
Bank of India Overnight Fund	**NIL**	**0.02%**
Bank of India Credit Risk Fund	• 4% if redeemed within 12 months from the date of allotment • 3% if redeemed after 12 months but within 24 months from the date of allotment • 2% if redeemed after 24 months but within 36 months from the date of allotment • Nil if redeemed after 36 months from the date of allotment	**NIL**

Terms & Conditions

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

1. The commission rates are applicable only to distributors empaneled with Bank of India Mutual Fund.

2. The commission rate are applicable for all Purchases (including switches, SIP and STP etc) .

3. The annualized commission will be on gross basis and is inclusive of statutory levies and taxes, if any. The Annualized commission will be computed on the basis of "Daily Average Asset" on the NAV and paid on monthly basis.

4. The commission payout for SIP/STP will be based on Trade date and not on the basis of Registration date.

5. The commission is based on the current Total Expense Ratio of the respective schemes, Any changes in the Expense ratio may necessitate change in the commission rate.

6.The AMC will pay only Trail commission to the Distributors.

7.The commission rate is applicable subjected to provision of SEBI regulations/AMFI circulars as amended from time to time.

8. Please read the SID, SAI and addendum of the respective schemes for existing Total Expense Ratio (TER), existing exit load or any scheme related information.

9. Change of Address/ Self Declaration/ Renewal/Contact details must be submitted to AMFI Unit of CAMS or CAMS Service Centre and not to individual AMCs /R&Tas

10. Effective September 1, 2010, AMFI has introduced the Know Your Distributor ("KYD") norms applicable to all the Mutual Fund Distributors for fresh ARN registration and ARN renewal. As advised by AMFI, advisors are required to be KYD complied failing to which payment of commission will be suspended in full.

11. The commission rate is subject to EUIN (Employee Unique Identification Number) regulations/ guidelines as specified by SEBI/ AMFI from time to time. Distributor shall adhere to all applicable SEBI regulation/ Circular on Code of Conduct for intermediaries and other guidelines issued by SEBI/ AMFI from time to time for Mutual Fund Distributor and ensure that no rebate is given to the to the investor in any form and there is no splitting of application for any benefit. Bank of India Investment Managers Private Limited reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, misselling and non-adherence to code of conduct or any reason that Bank of India Investment Managers Private Limited may deem fit.

12. Claw back / Recovery: In case the Commission payable to Distributor is insufficient to recover any claw back amount or any recovery pending, an intimation will be sent to the Distributor asking him to refund the money to the AMC. In case the Distributor does not pay the money within 1 month from the date of the receipt of the notice, the AMC will approach AMFI for the resolution of the same.

13. The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly to SEBI circular on the code of conduct and other guidelines issued by AMFI from time to time for distributors.

14. The Commission structure is subject to review from time to time and the AMC reserves the right to change the commission structure/period without any prior intimation for various reasons including to meet the regulatory requirements.

15. Distributor will disclose to the Investor that no entry load will be charged for Purchase/ additional purchase / switch-in transactions, registration under systematic Investment Plans/ Systematics Transfer Plan of Bank of India Mutual Fund.

16. Decision of AMC pertaining to commission calculation and other matters pertaining thereto shall be final & binding.

17. As per AMFI Best Practices Circular No.112/2023-24 in respect of change of distributor / ARN code initiated by the investor, the AMCs may consider making payment of trail commission to the transferee distributor after a cooling off period of six months from the date of change of distributor code in the Unitholder database. The payment of commission to the new (transferee) distributor shall be based on the lower of the commission rate (as applicable on the date of change of distributor code) of the transferor and transferee distributor. No commission will accrue during the 6-month cooling off period (i.e. No trail Commission will be paid for six months of cooling period from the date of Broker code changed).

18. Distributors are requested to visit our website www.boimf.in and read the latest Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and various addendum issued from time to time to confirm the scheme details.

19. 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.

20. As per SEBI's letter no. SEBI/H0/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 to AMFI, B-30 incentive structure has been kept in abeyance w.e.f. 1st March, 2023.

21. As per AMFI guidelines 135/BP/ 107 /2023-24 dated May 04, 2023, if any business is mobilized by un-empaneled distributor it will be processed under "Direct Scheme" and no commission will be paid to the distributor on the same.

22. *The commision for Bank of India Flexi Cap Fund is ONLY from 1st July 24 till 31st July 24. The new commison for 1st August 2024 will be communicated by the end of month or by first week of August 2024.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME REALATED DOCUMENTS CAREFULLY.

Baroda BNP PARIBAS MUTUAL FUND

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE
Period : 1st July 2024 - 30th Sept 2024

Scheme Name Plan (For All Application Sizes)	Brokerage Applicable to T30 & B30 Cities		
	Trail First to Third Year	Trail Fourth Year Onwards	Total For 3 Years
	Annual Paid Monthly	Annual Paid Monthly	T-30 & B-30
Baroda BNP Paribas Manufacturing Fund	0.95%	0.80%	2.85%
Baroda BNP Paribas Innovation Fund	0.95%	0.80%	2.85%
Baroda BNP Paribas Small Cap Fund	0.95%	0.80%	2.85%
Baroda BNP Paribas Flexi Cap Fund	0.95%	0.80%	2.85%
Baroda BNP Paribas Large Cap Fund	0.85%	0.70%	2.55%
Baroda BNP Paribas Multi Cap Fund	0.85%	0.70%	2.55%
Baroda BNP Paribas Large & Mid Cap Fund	0.95%	0.80%	2.85%
Baroda BNP Paribas Mid Cap Fund	0.85%	0.70%	2.55%
Baroda BNP Paribas Focused Fund	1.10%	0.95%	3.30%
Baroda BNP Paribas Value Fund	0.95%	0.80%	2.85%
Baroda BNP Paribas ELSS Fund	0.95%	0.80%	2.85%
Baroda BNP Paribas Funds Aqua Fund of Fund	0.80%	0.65%	2.40%
Baroda BNP Paribas India Consumption Fund	0.95%	0.80%	2.85%
Baroda BNP Paribas Banking & Financial Services Fund	1.25%	1.10%	3.75%
Baroda BNP Paribas Business Cycle Fund	1.10%	0.95%	3.30%
Baroda BNP Paribas Aggressive Hybrid Fund	0.95%	0.80%	2.85%
Baroda BNP Paribas Balanced Advantage Fund	0.85%	0.70%	2.55%
Baroda BNP Paribas Equity Savings Fund	0.80%	0.65%	2.40%
Baroda BNP Paribas Multi Asset Fund	0.95%	0.80%	2.85%
Baroda BNP Paribas Retirment Fund	1.25%	1.10%	3.75%
Baroda BNP Paribas Arbitrage Fund	0.50%	0.50%	1.50%
Baroda BNP Paribas Conservative Hybrid Fund	0.95%	0.85%	2.85%
Baroda BNP Paribas Overnight Fund	0.04%	0.04%	0.12%
Baroda BNP Paribas Liquid Fund	0.07%	0.07%	0.21%
Baroda BNP Paribas Ultra Short Duration Fund	0.15%	0.15%	0.45%
Baroda BNP Paribas Low Duration Fund	0.50%	0.50%	1.50%
Baroda BNP Paribas Money Market Fund	0.15%	0.15%	0.45%
Baroda BNP Paribas Short Duration Fund	0.40%	0.40%	1.20%
Baroda BNP Paribas Medium Duration Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas Dynamic Bond Fund	0.75%	0.75%	2.25%
Baroda BNP Paribas Corporate Bond Fund	0.15%	0.15%	0.45%
Baroda BNP Paribas Credit Risk Fund	0.80%	0.80%	2.40%
Baroda BNP Paribas Banking and PSU Bond Fund	0.35%	0.35%	1.05%
Baroda BNP Paribas Gilt Fund	0.20%	0.20%	0.60%
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.20%	0.20%	0.60%
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.20%	0.20%	0.60%
Baroda BNP Paribas Floater Fund	0.30%	0.30%	0.90%
Baroda BNP Paribas Nifty 50 Index Fund	0.30%	0.20%	0.90%

Classified as Confidential

Baroda BNP Paribas MF Brokerage Terms & Conditions

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

2. The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI / NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification.

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

4. The commission structure communicated by the AMC from time to time is all inclusive i.e. inclusive of any cess, charges, taxes, etc. that may be applicable on the commission payable to the distributor. The distributor is responsible for discharge of his / her / its tax obligations. (**Baroda BNP Paribas Mutual Fund GST Number : 27AAATB0509R1ZL**)

5. The said brokerage structure is based on the current TER permitted by SEBI, which is based on AUM slabs. Any change in TER caused either under the regulations or driven by material business consideration, may entail a change in the brokerage structure, including the annualized and long term trail. Such revised structure will be applicable to all future payments on old and new transactions with the date as may be communicated then. The same shall be binding on the distributors. Similarly, the current structure is based on AMFI's recent best practices guidelines with regards to commission payouts. Should there be any changes to the guidelines necessitating amendments to the extent desired by Baroda BNP Paribas MF, the structure would undergo change and the same will be communicated accordingly. The Distributor must reconcile their books regularly and notify AMC of any commission mismatch within 6 months of payment. If no dispute is raised within this timeframe, the commission paid is considered accepted as the final payable amount to the distributor

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

7. Commission will be paid out only after the distributor is empanelled with the AMC. Further, if the total commission amount accrued is less than INR 300, then such commission will be withheld and be payable once the accrual is INR 300 or more.

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

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

LOAD AND BROKERAGE STRUCTURE FOR LUMPSUM & SIP/STP INVESTMENTS			
(01ST JULY 2024 – 30TH SEPTEMBER 2024)			
Product	Exit Load Structure NIL load after the stated load period against each product	Trail 1st Year (Day 1 to 365 days) (%)	Trail Year 2 onwards (Trail from 366 Days onwards) (%)
EQUITY FUNDS			
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	0.90	0.90
Canara Robeco Consumer Trends Fund	1.00% if redeemed /switched out within one year from the date of allotment	0.90	0.90
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	0.90	0.80
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	0.90	0.80
Canara Robeco Focused Equity Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	0.85	0.85
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	0.80	0.70
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	0.80	0.70
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	0.70	0.70
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.	0.70	0.70
Canara Robeco Blue Chip Equity Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.70	0.70
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	0.70	0.70
Canara Robeco ELSS Tax Saver	3 year lock in	0.70	0.70
Canara Robeco Emerging Equities	1% if redeemed / switched-out within 1 year from the date of allotment.	0.60	0.60
DEBT FUNDS			
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.	0.95	0.95
Canara Robeco Income Fund	Nil	0.60	0.60
Canara Robeco Dynamic Bond Fund	Nil	0.60	0.60
Canara Robeco Short Duration Fund	Nil	0.40	0.40
Canara Robeco Corporate Bond Fund	Nil	0.40	0.40
Canara Robeco Gilt Fund	Nil	0.40	0.40
Canara Robeco Savings Fund	Nil	0.20	0.20
Canara Robeco Banking and PSU Debt Fund	Nil	0.20	0.20
MONEY MARKET FUNDS			
Canara Robeco Ultra Short Term Fund	Nil	0.45	0.45
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.

Terms and Conditions

1. General:

• The Brokerage Structure set out in the table above is applicable till the specified time period or until the AUM of a scheme crosses the Total Expense Ratio (TER) threshold prescribed by SEBI. CRAMC reserves the right to revise the commission rates on existing assets as well as fresh inflows in accordance with TER levels prescribed by SEBI from time to time.
• Brokerage payment will be made through Direct Credit/NEFT only. Distributors whose complete bank mandates are NOT available are required to furnish the bank mandate along with a cancelled cheque or a copy of cheque at the earliest for Direct Credit / NEFT transfer of brokerages. We encourage you to opt for Direct Credit/NEFT mode of payment so that you receive your brokerage faster & more efficiently. If correct or complete bank details are not furnished, brokerage payout will be released annually in the month of March (close of financial year) every year and the threshold limit will be Rs.50/- for payment in Physical Mode (Pay order/DD) annually. Brokerage Statements will be sent by email only.
• Brokerage Structure is inclusive of all Taxes.
• The Brokerage Structure mentioned herein is payable only to AMFI certified distributors and those Empaneled with Canara Robeco Mutual Fund ("CRMF").
• The annualized (trail) brokerage will be computed on the outstanding Average AUM and paid monthly.
• CRMF reserves the right to change, withdraw and / or amend, the terms and conditions stated herein.
• CRMF also reserves the right to change the brokerage structure at any time. The modified structure will be applicable for future mobilizations from the effective date, which will be communicated to you.
• The Brokerage Structure mentioned above is subject to prevailing regulations and guidelines.
• CRMF reserves the right to withhold commission in the event of breach of any of the terms and conditions contained herein/Empanelment Form or non-compliance of SEBI Regulations/ AMFI Guidelines.
• In case of switch out from one Scheme to another, exit load as applicable to the Switch-out Scheme will be charged, while the brokerage is payable as per the Switch-in scheme". Please refer to the latest applicable Exit load and the Scheme related documents of the respective schemes.
• SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date.
• Static distributor details like Change of Address/Self Declaration/Renewal/Contact details must be submitted by the Distributor/s directly to AMFI Unit of CAMS or CAMS Service Centre in compliance of the rules laid down by AMFI (as per "Central Distributor Services" which became operational w.e.f Jan 15, 2013). These static details or any changes thereto shall not be sent to individual CRAMCs/R&TAs. However, Bank details may be required to be updated separately with each AMC for payment of commission.
• In respect of Change of Broker Code requests given by investors, as per AMFI circular no.112/2023-24 dated 5-Mar-2024, brokerage commission is payable to new distributor as per the existing brokerage rate applicable to old distributor or as per the brokerage rate applicable to new distributor on the date of change of distributor code whichever is LOWER. However, payment of trail commission to the new/transferee distributor will be made after a cooling off period of six months i.e., 181st day from the date of change of distributor code in the folio/database. During six months/180 days period from the date of change of distributor code, brokerage is not payable

Note:
Distributors are advised to check the amount of brokerage paid and if any discrepancy or error in computation/payment is observed, the same shall be notified to RTA/AMC within 30 days from the date of remittance/payment, failing which, it shall be deemed that the payment made by RTA/AMC is correct.

2. B-30:

• As per the advice from SEBI/AMFI, B30 incentive structure is kept in abeyance with effect from March 01, 2023, until further notice.
3. SEBI/AMFI Regulations and Guidelines:
• The above-mentioned brokerage structure is subject to applicable SEBI regulations/ AMFI Circulars as amended from time to time.
• The above-mentioned brokerage structure is subject to any amendments/modifications as the AMC may carry out at its sole discretion in response to any regulatory/statutory changes in this regard.
• In terms of SEBI/AMFI circulars/guidelines, the Distributors shall adhere to all applicable regulations/guidelines relating to, but not limited to:
a. KYC norms including requisite documentation for account opening and to carry out further transactions.
b. Know Your Distributor (KYD) norms for Mutual Fund Distributors, which are applicable for fresh ARN registrations and ARN renewals. The existing ARN holders are required to comply with these norms by March 31, 2011, failing which AMCs have been mandated to suspend payment of commission till the distributors comply with the requirements. All the Distributors / Advisors are encouraged to complete the KYD requirements at the earliest. The KYD Forms and Process Note are available on AMFI website: www.amfiindia.com.
c. Code of Conduct and other guidelines issued by AMFI from time to time.
d. Advertisement guidelines issued by SEBI from time to time. The Distributor shall not make representations/ statements concerning the units of the schemes other than what is contained in the current SID(s), Key Information Memorandum and printed information issued by CRMF/ CRAMC as information supplemental to such documents. The Distributor shall only use such advertising / sales material for distributing / selling activities as provided and approved by CRAMC. Distributors shall not indulge in any kind of malpractice or unethical practice to sell, market or induce any investor to buy Canara Robeco Mutual Fund units which may directly / indirectly impact CRMF / CRAMC in any manner.
The AMC reserves the right to reject any application for investment in case the Distributor/applicant fails to submit information and/or documentation as mentioned above.
The terms and conditions set out hereinabove shall be read in conjunction with the terms and conditions contained in the Empanelment Form/Distribution Agreement.

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DSP Mutual Fund			
Brokerage Period:	From	To	
	1st Jan 2024	31st Dec 2024	
Transaction Types:	Lump Sum Purchases; Switch Ins, SIP/STP		

Type of Brokerage	Trail Brokerage		
Location Transaction Limit (Rs)	Year 1	Year 2	Year 3 & Onwards
Hybrid			
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%
Equity			
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	1.10%	1.10%	1.10%
DSP Healthcare Fund	1.20%	1.20%	1.20%
DSP Quant Fund	0.55%	0.55%	0.55%
DSP Value Fund	0.75%	0.75%	0.75%
DSP Banking & Financial Services Fund	1.20%	1.20%	1.20%
Index Fund			
DSP Equal Weight Nifty 50 Fund	0.50%	0.50%	0.50%
DSP Nifty 50 Index Fund	0.15%	0.15%	0.15%
DSP Nifty Next 50 Index Fund	0.25%	0.25%	0.25%
DSP Nifty Midcap 150 Quality Index	0.60%	0.60%	0.60%
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%
ELSS (Section 80 C)			
DSP Tax Saver Fund	0.75%	0.75%	0.75%
Fund Of Fund - International			
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	0.40%	0.40%	0.40%
Arbitrage Fund			
DSP Arbitrage Fund	0.50%	0.50%	0.50%
Fixed Income Schemes			
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%

Schemes	Exit Load
All Equity Funds	Holding period from date of allotment: <12 months - 1%; >=12 months - Nil
DSP Equity & Bond Fund, DSP DAAF Fund	• 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 • Nil If units are redeemed or switched out on or after 12 months from the date of allotment • 1% If units are redeemed or switched-out are in excess of
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	• 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 • 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
DSP Liquidity Fund	• 0.0070% if redeemed between 0-1 Days • 0.0065% if redeemed between 0-2 Days • 0.0060% if redeemed between 0-3 Days • 0.0055% if redeemed between 0-4 Days • 0.0050% if redeemed between 0-5 Days • 0.0045% if redeemed between 0-6 Days • Nil if redeemed on or after 7 Days
DSP Arbitrage Fund	• 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. • 0.25% - If units are redeemed or switched out are in excess of the limit within 30 days from the date of allotment. • Nil if units are redeemed or switched out on or after 30 days
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, DSP Multi Asset Allocation Fund, DSP Banking & Financial Services Fund	Nil

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

For Edelweiss Asset Management Limited Empanelled Distributors only

Date: 01-Jul-2024

Structure ref: GT.

Dear Partner,

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

Load and Brokerage Structure for 01-Jul-2024 to 30-Sep-2024				
Scheme Name	Exit Load	Trail Year 1	Trail Year 2	Trail Year 3 Onwards
Equity Funds - Long Only				
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	1.25%	1.25%	1.25%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.20%	1.20%	1.20%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	1.30%	1.30%	1.30%
Edelweiss ELSS Tax saver Fund	Nil, Subject to 3 Years Lock-in	1.50%	1.50%	1.50%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.10%	1.10%	1.10%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	1.25%	1.25%	1.25%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	1.10%	1.10%	1.10%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	1.30%	1.30%	1.30%
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	1.15%	1.15%	1.15%
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	1.40%	1.40%	1.40%
Equity Funds – Index				
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Nil	0.60%	0.60%	0.60%
Edelweiss Nifty 50 Index Fund	Nil	0.35%	0.35%	0.35%
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.50%	0.50%	0.50%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Nil	0.55%	0.55%	0.55%
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, thereafter Nil	0.35%	0.35%	0.35%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.60%	0.60%	0.60%
Edelweiss Nifty Next 50 Index Fund	Nil	0.60%	0.60%	0.60%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.60%	0.60%	0.60%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Exit load of 0.10% if redeemed/switched out within 15 days, thereafter Nil	0.60%	0.60%	0.60%
Hybrid Funds				
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	1.00%	1.00%	1.00%
Edelweiss Equity Savings Fund	Exit load of 0.25% if redeemed within 30 days, thereafter Nil	0.90%	0.90%	0.90%
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	1.25%	1.25%	1.25%
Hybrid – Low Volatility Funds				
Edelweiss Arbitrage Fund	Exit load of 0.10%, if redeemed within 30 days	0.60%	0.60%	0.60%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil	0.25%	0.25%	0.25%
Fixed Income Funds				
Edelweiss Money Market Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Government Securities Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Banking and PSU Debt Fund	Nil	0.35%	0.35%	0.35%
Edelweiss Liquid Fund	If redeemed within- 0.0070% 1day, 0.0065% - 2days - 0.0060%,3days - 0.0055%, 4days -0.0050% - 5 days, 0.0045% - 6 days	0.10%	0.10%	0.10%
Edelweiss Overnight Fund	Nil	0.05%	0.05%	0.05%
Fixed Income Funds – Index				
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.15%	0.15%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Nil	0.35%	0.35%	0.35%
International Fund of Funds				
Edelweiss ASEAN Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.80%	0.80%	0.80%
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.80%	0.80%	0.80%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.80%	0.80%	0.80%
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%

Looking forward to a long term mutually beneficial relationship with you.

Thanking You

Deepak Jain – Head Sales

for Terms and conditions please refer page 2

Terms and Conditions:

1. The brokerage/commission/remuneration indicated above is on a gross basis, and inclusive of applicable GST and other statutory levies, from time to time.

   a) Distributor has to registered GSTIN number on Karvymfs website.

2.
   a) All commission shall be paid as Trail only and on monthly basis.

   b) Exit Loads mentioned here are subject to change

3. Edelweiss Asset Management Limited reserves the right to change the brokerage structure without any prior intimation.

4. Please read the SAI, SID & Addendum of respective schemes carefully to confirm scheme details.

5. The brokerage / commission / remuneration/incentive structure is subject to the terms and conditions mentioned in the Distributor's Agreement and / or the Empanelment Form, as may be amended from time to time including any regulatory modifications thereof.

6. Distributor will disclose to the Investor that no entry load will be charged for Purchase / additional purchase / switch-in transactions, registration under systematic Investment Plans / Systematics Transfer Plans of Edelweiss Mutual Fund.

7. Distributor shall disclose to the Investor(s) all the brokerage / commission / remuneration / incentive (in the form of trail commission or any other mode) for the different competing Schemes from amongst which the Scheme of Edelweiss Mutual Fund is recommended to the Investor(s).

8. Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.

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

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

Please visit our website www.edelweissmf.com or AMFI's website www.amfiindia.com for further details.

FRANKLIN TEMPLETON INVESTMENTS

Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Jul-2024 to 30-Sep-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.)			(D+E)
"A"	"B"	"C"	"D"	"E"	"F"	"G"
A - EQUITY						
1) TEMPLETON INDIA VALUE FUND (TIVF)	VALUE FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95
5) TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
6) FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
8) FRANKLIN INDIA PRIMA FUND (FIPF)	MID-CAP FUND	1.00% within 1 years of allotment	0.70	0.00	0.70	0.70
9) FRANKLIN INDIA BLUECHIP FUND (FIBCF)	LARGE-CAP FUND	1.00% within 1 years of allotment	0.70	0.00	0.70	0.70
10) FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	SMALL-CAP FUND	1.00% within 1 years of allotment	0.70	0.00	0.70	0.70
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	FOCUSED FUND	1.00% within 1 years of allotment	0.70	0.00	0.70	0.70
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	FLEXI CAP FUND	1.00% within 1 years of allotment	0.65	0.00	0.65	0.65
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	INDEX-NIFTY	0.25% if the Units are redeemed/switched out within 7 days of allotment	0.25	0.00	0.25	0.25
B - SECTION 80C FUNDS						
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	ELSS FUND	Nil	0.70	0.00	0.70	0.70
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	0.75	0.00	0.75	0.75
C - HYBRID FUNDS						
1) FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	CONSERVATIVE HYBRID FUND	NIL	0.50	0.00	0.50	0.50
2) FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	AGGRESSIVE HYBRID FUND	Upto 10% of the Units - `NIL` within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. `Nil` after 1 year from the date of allotment	0.85	0.00	0.85	0.85
3) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	EQUITY SAVINGS FUND	NIL	0.45	0.00	0.45	0.45
4) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE	Upto 10% of the Units - `NIL`within 1 year from the date of allotment. More than the above limit - 1.00% within 1 year from the date of allotment. `Nil` after 1 year from the date of allotment	1.20	0.00	1.20	1.20
D - FIXED INCOME FUNDS						
1) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	GILT FUND	Nil	0.55	0.00	0.55	0.55
2) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	FLOATER FUND	Nil	0.40	0.00	0.40	0.40
3) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	Nil	0.40	0.00	0.40	0.40
4) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	BANKING & PSU FUND	Nil	0.20	0.00	0.20	0.20
5) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	MONEY MARKET FUND	Nil	0.05	0.00	0.05	0.05
6) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	OVERNIGHT FUND	Nil	0.04	0.00	0.04	0.04
7) FRANKLIN INDIA LIQUID FUND (FILF)	LIQUID FUND	Redemption after allotment: Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - NIL	0.05	0.00	0.05	0.05
E - INTERNATIONAL FUNDS						
1) FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FUSOF)	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 (FEGF)	FOF-OVERSEAS-EUROPE	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
F - FUND OF FUNDS						
1) FRANKLIN INDIA MULTI - ASSET SOLUTION FUND (FIMAS)	FOF-DOMESTIC	1.00% within 3 years of allotment	0.90	0.00	0.90	0.90
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)	FOF-DOMESTIC	Upto 10% of the Units - `NIL` within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. `Nil` after 1 year from the date of allotment	0.90	0.00	0.90	0.90

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

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
1. ARN-243441	EPSILON MONEY MART PRIVATE LIMITED

Note:-

1. Any distribution of Mutual Fund units of Franklin Templeton Mutual Fund (FTMF) by distributors empaneled with FTMF/Franklin Templeton Asset Management (India) Pvt. Ltd (FTAMIL or AMC)("Distributor/s") is on voluntary basis and by distributing the units, the Distributor records its informed consent to comply with all the terms and conditions mentioned in this document as well as such other documents including empanelment form, code of conduct and various guidelines issued by SEBI and AMFI from time to time which is applicable to distributors of mutual fundsin connection with the distribution services provided to FTMF/FTAMIL.

2. FTAMIL reserves absolute right and authority to change the Distribution Remuneration Structure applicable to existing as well as future assets contributed by the Distributor under their respective ARN, at its sole discretion. Any such change in the Distribution Remuneration Structure will be intimated to the Distributor by telephone/email/post/courier /text messages or such other medium of communication as may be preferred by FTAMIL.

3. The computation of commission by FTMF's Registrar and Transfer Agent will be considered to be final.

Terms & Conditions:-

Effective from October 22, 2018, FTMF has adopted, the model of commission, as directed by SEBI through circular nos. SEBI/HO/IMD/DF2/CIR/P/2018/137 as amended vide SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019.

A. Applicability of T-30 and B-30 Cities for payment of Commission:

1. This Distribution Remuneration Structure is applicable for lump sum & SIP investments.

2. The T-30 and B-30 cities will be as per the PIN code list of cities provided by AMFI and as per AMFI's Standard Procedure for tagging transactions to T- 30 cities / B- 30 cities. This list shall be subject to the periodic announcements made by AMFI in this regard.

3. Investments by Non – Residential Indians (NRI) & other eligible Foreign investors will be considered as T – 30 business.

4. Effective from October 22, 2018, additional payout for B30 business, will be paid on a monthly basis, as trail commission, based on inflows from retail investors from B 30 cities. As directed by SEBI through **circular no. SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019,** inflows of amount up to INR 2,00,000 per transaction by individual investors shall be considered as inflows including switch-ins from 'retail Investors'. Investment by corporates and institutions from B 30 cities will not be considered for additional payout for B30 business.

5. For inter scheme switch transactions (between equity funds), B30 commission is considered from the switch transaction date, if applicable.

B. Statutory / AMFI Driven Regulations:

1. The rate of Commission mentioned in this document is inclusive of Goods and Service Tax (GST) at applicable rates, if any. As per the GST law effective in India from 1st July 2017, Distributors whose turnover in a financial year exceeds the prescribed threshold limit, are liable to register themselves and charge GST at the rates applicable. Every distributor providing taxable supply (of goods and / or services) must issue a tax invoice, containing all the details prescribed under the GST law. Where the distributor fails to ensure prescribed compliance appropriately/timely under the GST Law or in case where his rating goes below the prescribed limit or fails to raise a tax invoice, GST might be recovered from the amount paid to the distributor along with any penalty/ interest on account of such failure. For further clarification on applicability of GST, please consult your tax advisor.

2. In case any assets under your ARN Code are transferred to another Distributor at the request of the Investor, you shall not be entitled to receive any trail commission on such assets. Further, the payments of trail commission on assets that are transferred from another Distributor to your ARN Code shall be subject to us receiving a "Clearance Certificate" from the previous Distributor. Please contact your Franklin Templeton Relationship Manager for further details.

3. In case you do not change your name as may be required pursuant to amendments to SEBI (Investment Advisers) Regulations, 2013, your commission will be withheld as per directions issued by AMFI from time to time.

4. The Distributor shall adhere to all applicable SEBI Regulations and more particularly SEBI circulars dated June 26, 2002 and August 27, 2009 on the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate/ passback is given to investors in any form and (ii) do not split applications for any benefit.

5. The payment of Commission shall depend on the documentation completion status as per the empanelment form.

6. All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010. The payment of Commission shall be suspended till the Distributor complies with this requirement.

7. This Commission structure including the terms and conditions are subject to guidelines / circulars issued by SEBI/AMFI from time to time and may be revised at any time on account of any regulatory/statutory changes impacting existing as well future assets contributed by the Distributor . Any revision to this Commission structure pursuant to regulatory/statutory changes will be communicated vide a revised Distribution Remuneration Structure which shall be effective from the date indicated in the said revised structure.

C. <u>Important Definitions :</u>

"Commission" shall mean any payment due from Fund/FTAMIL as distribution fees or other fees to the Distributor for valid transactions executed through the Distributor under the Distributor's ARN code and in respect of which final allotment of units has been made to the Customer.

"Distribution Remuneration Structure" shall mean the applicable fee/charges structure along with provisions for Commission, claw back and applicable taxes and deductions which shall from time to time be communicated to the Distributor through email/letters.

Please refer to the Fund's Scheme Information Document (SID) / Prospectus / Fund Factsheet for the minimum amounts for investments, exit loads and other statutory and fund related information. Please also refer to SEBI / AMFI Circulars on distributor commission/remuneration issued from time to time

COMMISSION STRUCTURE - 01 July, 2024 to 30 September, 2024

BLUE

Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing
HDFC Asset Allocator Fund of Funds	FOF	12 Months	1.10%	1.05%	**3.30%**
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	0.45%	0.40%	**1.35%**
Equity Schemes:					
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.25%	1.20%	**3.75%**
HDFC Non-Cyclical Consumer 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 Transportation & Logistics 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 Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.10%	**3.45%**
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.10%	**3.45%**
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	1.05%	1.00%	**3.15%**
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.05%	1.00%	**3.15%**
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.95%	0.90%	**2.85%**
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.90%	0.85%	**2.70%**
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.78%	0.73%	**2.34%**
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.93%	0.88%	**2.79%**
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.87%	0.82%	**2.61%**
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.93%	0.88%	**2.79%**
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.70%	0.65%	**2.10%**
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%**
Hybrid Schemes:					
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	1.00%	0.95%	**3.00%**
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.90%	0.85%	**2.70%**
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.66%	0.61%	**1.98%**
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.10%	1.05%	**3.30%**
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.45%	**1.50%**
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.05%	1.00%	**3.15%**
Solution Oriented Schemes:					
HDFC Retirement Savings Fund	Retirement Fund	**$**	1.00%	0.95%	**3.00%**
HDFC Children's Gift Fund	Children's Fund	**$$**	0.95%	0.90%	**2.85%**
Other Schemes:					
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.20%	0.15%	**0.60%**
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.20%	0.15%	**0.60%**
HDFC Nifty Next 50 Index Fund		NIL	0.40%	0.35%	**1.20%**
HDFC Nifty50 Equal Weight Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty 100 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty100 Equal Weight Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty Midcap 150 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty Smallcap 250 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC S&P BSE 500 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC NIFTY Realty Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Nifty 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%	**2.70%**
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%**
Debt Schemes:					
HDFC Overnight Fund	Overnight Fund	NIL	0.10%	0.05%	**0.30%**
HDFC Liquid Fund	Liquid Fund	7 days	0.10%	0.05%	**0.30%**
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.35%	0.30%	**1.05%**
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	0.60%	**1.80%**
HDFC Money Market Fund	Money Market Fund	NIL	0.20%	0.15%	**0.60%**
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.50%	0.45%	**1.50%**
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.70%	0.70%	**2.10%**
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.70%	0.70%	**2.10%**
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.35%	0.35%	**1.05%**
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.75%	0.75%	**2.25%**
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.30%	0.30%	**0.90%**
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.80%	0.80%	**2.40%**
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.45%	0.40%	**1.35%**
HDFC Gilt Fund	Gilt Fund	NIL	0.45%	0.45%	**1.35%**
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.25%	0.20%	**0.75%**
PMS & AIF ^					
HDFC All Cap PMS	PMS	NIL	1.25%	1.25%	**3.75%**

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 July, 2024 to 30 September, 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.**

HSBC Mutual Fund

Commission Structure for HSBC Mutual Fund

(1st July 2024 to 30th September 2024) ARN-243441

(For Lump sum, SIP & STP Investments)				
Scheme Name	Category	Normal Trail(APM*)-From Day 1	Special Additional Trail(APM*)-From Day 1	Total Trail (APM*)
Equity				
HSBC Large Cap Fund	Large Cap Fund	0.65%	0.15%	0.80%
HSBC Focused Fund	Focused Fund	0.65%	0.15%	0.80%
HSBC Large & Mid Cap Fund	Large & Mid Cap Fund	0.55%	0.20%	0.75%
HSBC Infrastructure Fund	Sectoral Fund	0.60%	0.20%	0.80%
HSBC Business Cycles Fund	Thematic Fund	0.65%	0.20%	0.85%
HSBC Balanced Advantage Fund	Dynamic Asset Allocation Fund	0.65%	0.15%	0.80%
HSBC Flexi Cap Fund	Flexi Cap Fund	0.60%	0.15%	0.75%
HSBC Aggressive Hybrid Fund	Aggressive Hybrid Fund	0.55%	0.15%	0.70%
HSBC ELSS Tax Saver Fund	ELSS Tax Saver Fund	0.55%	0.15%	0.70%
HSBC Value Fund	Value Fund	0.55%	0.10%	0.65%
HSBC Midcap Fund	Mid Cap Fund	0.55%	0.10%	0.65%
HSBC Small Cap Fund	Small Cap Fund	0.55%	0.10%	0.65%
HSBC Conservative Hybrid Fund	Conservative Hybrid Fund	0.60%	0.20%	0.80%
HSBC Equity Savings Fund	Equity Savings Fund	0.25%	0.20%	0.45%
HSBC Multi Cap Fund	Multi Cap	0.60%	0.15%	0.75%
HSBC Consumption Fund	Consumption Fund	0.65%	0.20%	0.85%
HSBC Multi Asset Allocation Fund	Multi Asset	0.65%	0.15%	0.80%
Index Based				
HSBC NIFTY NEXT 50 INDEX FUND	Index Fund	0.10%	0.05%	0.15%
HSBC NIFTY 50 INDEX FUND		0.10%	-	0.10%
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund		0.15%	-	0.15%
HSBC Crisil IBX Gilt June 2027 Index Fund		0.15%	-	0.15%
Arbitrage Based				
HSBC Arbitrage Fund	Arbitrage Fund	0.35%	-	0.35%
Debt Funds				
HSBC Corporate Bond Fund	Corporate Bond Fund	0.20%	-	0.20%
HSBC Banking and PSU Debt Fund	Banking and PSU Fund	0.20%	-	0.20%
HSBC Short Duration Fund	Short Duration Fund	0.25%	-	0.25%
HSBC Medium Duration Fund	Medium Duration Fund	0.35%	-	0.35%
HSBC Credit Risk Fund	Credit Risk Fund	0.40%	-	0.40%

HSBC Gilt Fund	Gilt Fund	0.50%	-	0.50%
HSBC Dynamic Bond Fund	Dynamic Bond Fund	0.20%	-	0.20%
HSBC Low Duration Fund	Low Duration Fund	0.20%	-	0.20%
HSBC Ultra Short Duration Fund	Ultra-Short-Term Duration Fund	0.15%	-	0.15%
HSBC Money Market Fund	Money Market Fund	0.10%	-	0.10%
HSBC Medium to Long Duration Fund	Medium to Long Duration	0.60%	-	0.60%
Liquid Funds				
HSBC Overnight Fund	Overnight Fund	0.05%	-	0.05%
HSBC Liquid Fund	Liquid Fund	0.05%	-	0.05%
FOF				
HSBC Asia Pacific(Ex Japan)Div YieldFund	Overseas Fund	0.25%	-	0.25%
HSBC Brazil Fund	Overseas Fund	0.25%	-	0.25%
HSBC Global Equity Climate Change FOF	Overseas Fund	0.25%	-	0.25%
HSBC Global Emerging Markets Fund	Overseas Fund	0.25%	-	0.25%
HSBC Managed Solution India-Conservative	Domestic Fund	0.30%	-	0.30%
HSBC Managed Solutions India - Growth	Domestic Fund	0.40%	-	0.40%
HSBC Managed Solutions India - Moderate	Domestic Fund	0.40%	-	0.40%

* ANNUALISED PAYABLE MONTHLY

Commission Structure for HSBC Mutual Fund – Terms and Conditions
(1st July 2024 to 30th September 2024) ARN-243441

General :

a) This is further to your empanelment with HSBC Mutual Fund.

b) The aforesaid structure is effective from 1st July 2024 to 30th September 2024. This structure will remain effective till further notice and may change at the discretion of AMC as a result of any changes in the regulations/guidelines. This structure is inclusive of all taxes.

c) Further to comply with the SEBI regulation, prepaid commissions for the systematic transactions (SIP/STP) triggered w.e.f22nd October from the registrations processed prior to 22nd October 2018, has been discontinued.

d) Trail Commission: The Trail Commission is calculated on the basis of 'Daily Average Assets'. The amount payable to the distributor shall be paid in the following month.

e) Commission/Incentive(s) if any will be paid on switches/systematic transfer from one scheme to another scheme as per the applicable structure. In case of option change, Trail commission will continue in the target scheme as per the applicable structure.

f) If the total commission pay out to the distributor for a month (including Incentive) is less than Rs. 250/-, the same would be accrued and carried forward to subsequent months for payouts.

g) AMC reserves the right to change the commission structure at its sole discretion, without giving any notice.

h) The AMC reserves the right not to pay Commission/Incentive on assets mobilized through multiple / split applications from the same investor where such arrangement is made with an intention to earn Commission/Incentive(s) otherwise not available on the investment.

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

j) The rules and regulations of SEBI/AMFI pertaining to commission/incentive payments to distributors shall apply for payment of the commission/incentive as per the structure stated above.

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

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

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

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

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

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

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

helios MUTUAL FUND
Har term ke liye....

Brokerage Structure for Mutual Fund Distributors

Period: 1st July 2024 to 30th Sept 2024

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

Scheme Name	1st Year trail	2nd Year trail	3rd Year trail	4th Year onwards
Debt Scheme Name				
Helios Overnight Fund	0.05%	0.05%	0.05%	0.05%
Equity Scheme Name				
Helios Flexi Cap Fund	1.30%	1.30%	1.30%	1.20%
Helios Balanced Advantage Fund	1.50%	1.50%	1.50%	1.40%
Helios Financial Services Fund	1.50%	1.50%	1.50%	1.40%

Terms & Conditions

I. The mentioned trail commission applies to all investments made during the aforesaid period.

II. The annualized commission, including the Trail Commission, will be calculated based on the monthly average AUM.

III. Brokerage on lumpsum investments is applicable to systematic investments if not explicitly specified.

IV. Systematic Investment Plan (SIP) - **The base trail will be as per the base trail amount slab of the mutual fund distributors at the time of SIP installment realization not as per the slab at the time of SIP registration.**

V. The commission rates are inclusive of all taxes, levies, statutory dues, and Goods & Services Tax (GST). GST on such commissions and incentives is the responsibility of the distributor as a service provider.

VI. For invoice generation and reporting, please visit https://www.camsonline.com/Distributors/Service-Requests/DistributorMailback-Services/Request-Mailback:

   a. MFD should input their registered email after clicking the link.

   b. Select the AMC.

   c. On the left side menu, the Invoice Download and Invoice upload options are available.

VII. Brokerage slab will be applicable to the actual/net investment amount, i.e., the investment amount after deducting stamp duty or any other charges, if applicable.

VIII. The AMC reserves the right to change the entire or part of the brokerage structure at any time without prior notice. For the latest load structure and Scheme Information Document(s) of respective schemes, Statement of Additional Information, and Addendums issued from time to time, please refer to our website www.heliosmf.in.

IX. In accordance with clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, distributors shall disclose all commissions, including trail commissions or any other mode, payable to them for different competing schemes of various mutual funds from which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance with this requirement.

X. No pass back, either directly or indirectly, shall be given by Distributors to the investors.

XI. Distributors shall not offer any indicative portfolio or indicative return for Helios Mutual Fund Schemes

THE DISTRIBUTOR AGREES THAT SOURCING FUNDS FOR HELIOS CAPITAL ASSET MANAGEMENT's MUTUAL FUND SCHEME AFTER RECEIVING THIS BROKERAGE STRUCTURE, INCLUDING THE ABOVE-MENTIONED TERMS AND CONDITIONS, SHALL BE CONSTRUED ***AS AGREEMENT TO ACCEPT THESE TERMS AND CONDITIONS.***

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ICICI Prudential Mutual Fund COMMISSION STRUCTURE -July 2024				
ARN-243441-EPSILON MONEY MART PRIVATE LIMITED	**Across all cities T30 & B30**			
EQUITY SCHEMES	**Trail 1st Yr**	**Trail 2nd yr**	**Trail 3rd yr**	**Trail 4th yr**
ICICI Prudential Smallcap Fund	0.95%	0.95%	0.95%	0.95%
ICICI Prudential Focused Equity Fund	0.94%	0.84%	0.84%	0.75%
ICICI Prudential Bharat Consumption Fund	0.76%	0.76%	0.76%	0.76%
ICICI Prudential MNC Fund	1.05%	1.05%	1.05%	1.05%
ICICI Prudential India Opportunities Fund	0.86%	0.86%	0.86%	0.86%
ICICI Prudential Technology Fund	0.62%	0.62%	0.62%	0.62%
ICICI Prudential FMCG Fund	0.83%	0.83%	0.83%	0.83%
ICICI Prudential Exports & Services Fund	0.83%	0.83%	0.83%	0.83%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	0.91%	0.91%	0.91%	0.91%
ICICI Prudential Manufacturing Fund	0.86%	0.86%	0.86%	0.86%
ICICI Prudential Mid Cap Fund	0.91%	0.91%	0.91%	0.91%
ICICI Prudential Dividend Yield Equity Fund	0.69%	0.69%	0.69%	0.69%
ICICI Prudential Infrastructure Fund	0.68%	0.68%	0.68%	0.68%
ICICI Prudential US Bluechip Fund	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Banking & Financial Services Fund	**0.88%**	**0.88%**	**0.88%**	**0.88%**
ICICI Prudential Large & Mid Cap Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Multi Cap Fund	0.84%	0.84%	0.84%	0.84%
ICICI Prudential ELSS Tax Saver Fund	0.84%	0.84%	0.84%	0.84%
ICICI Prudential Bluechip Fund	0.63%	0.63%	0.63%	0.63%
ICICI Prudential Value Discovery Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Commodities Fund	0.69%	0.69%	0.69%	0.69%
ICICI Prudential ESG Fund Exclusionary Strategy Fund	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Quant Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Business Cycle Fund	0.91%	0.91%	**0.77%**	**0.77%**
ICICI Prudential Flexi cap Fund	0.95%	0.85%	0.75%	0.75%
ICICI Prudential Housing Opportunities Fund	0.80%	0.80%	0.70%	0.70%
ICICI Prudential PSU Equity Fund	1.07%	0.97%	0.97%	0.87%
ICICI Prudential Transportation & Logistics Fund	0.95%	0.95%	0.95%	0.95%
ICICI Prudential Innovation Fund	0.91%	0.91%	0.91%	0.91%
HYBRID SCHEMES	**Trail 1st Yr**	**Trail 2nd yr**	**Trail 3rd yr**	**Trail 4th yr**
ICICI Prudential Multi-Asset Fund	**0.70%**	**0.70%**	**0.70%**	**0.70%**
ICICI Prudential Regular Savings Fund	0.64%	0.64%	0.64%	0.64%
ICICI Prudential Equity & Debt Fund	**0.75%**	**0.75%**	**0.75%**	**0.75%**
ICICI Prudential Balanced Advantage Fund	0.57%	0.57%	0.57%	0.57%
ICICI Prudential Equity Savings Fund	0.21%	0.21%	0.21%	0.21%
ICICI Prudential Equity - Arbitrage Fund	0.44%	0.44%	0.44%	0.44%
SOLUTION ORIENTED SCHEME	**Trail 1st Yr**	**Trail 2nd yr**	**Trail 3rd yr**	**Trail 4th yr**
ICICI Prudential Child Care Fund - Gift Plan	0.87%	0.87%	0.87%	0.87%
ICICI Prudential Retirement Fund-Pure Equity Plan	0.61%	0.61%	0.61%	0.61%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	0.86%	0.86%	0.86%	0.86%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.10%	1.10%	1.10%	1.10%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.08%	1.08%	1.08%	1.08%
DEBT SCHEMES	**Trail 1st Yr**	**Trail 2nd yr**	**Trail 3rd yr**	**Trail 4th yr**
ICICI Prudential Ultra Short Term Fund	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Long Term Bond Fund	0.52%	0.52%	0.52%	0.52%
ICICI Prudential Credit Risk Fund	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Gilt Fund	0.58%	0.58%	0.58%	0.58%
ICICI Prudential All Seasons Bond Fund	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Constant Maturity Gilt Fund	0.15%	0.15%	0.15%	0.15%
ICICI Prudential Medium Term Bond Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Bond Fund	0.38%	0.38%	0.38%	0.38%
ICICI Prudential Short Term Fund	0.62%	0.58%	0.58%	0.58%
ICICI Prudential Banking & PSU Debt Fund	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Corporate Bond Fund	0.18%	0.18%	0.18%	0.18%
ICICI Prudential Liquid Plan	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Money Market Fund	0.05%	0.05%	0.05%	0.05%

ICICI Prudential Floating Interest Fund	0.58%	0.44%	0.44%	0.44%
ICICI Prudential Savings Fund	0.08%	0.03%	0.03%	0.03%
ICICI Prudential Overnight Fund	0.05%	0.05%	0.05%	0.05%
OTHER SCHEMES	**Trail 1st Yr**	**Trail 2nd yr**	**Trail 3rd yr**	**Trail 4th yr**
Index Funds				
ICICI Prudential Nifty 50 Index Fund	0.15%	0.15%	0.15%	0.15%
ICICI Prudential BSE Sensex Index Fund	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Nifty Next 50 Index Fund	0.25%	0.25%	0.25%	0.25%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential NASDAQ 100 Index Fund	0.38%	0.38%	0.38%	0.38%
ICICI Prudential Nifty Smallcap 250 Index Fund	0.43%	0.43%	0.43%	0.43%
ICICI Prudential Nifty Midcap 150 Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty Bank Index Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty IT Index Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty Auto Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty Pharma Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty50 Value 20 Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.50%	0.50%	0.50%	0.50%
Gold Funds & FOF				
ICICI Prudential Global Stable Equity Fund (FOF)	0.98%	0.98%	0.98%	0.98%
ICICI Prudential Passive Strategy Fund (FOF)	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Thematic Advantage Fund (FOF)	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Asset Allocator Fund (FOF)	0.70%	0.70%	0.70%	0.70%
ICICI Prudential Income Optimizer Fund (FOF)	0.03%	0.03%	0.03%	0.03%
ICICI Prudential Debt Management Fund (FOF)	0.09%	0.09%	0.09%	0.09%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Global Advantage Fund (FOF)	0.40%	0.40%	0.40%	0.40%
ICICI Prudential India Equity (FOF)	0.37%	0.37%	0.37%	0.37%
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.20%	0.20%	0.20%	0.20%
ICICI Prudential BSE 500 ETF FOF	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.08%	0.08%	0.08%	0.08%
ICICI Prudential Silver ETF Fund of Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.67%	0.67%	0.67%	0.67%

New SIP/STP registered - Trail brokerage would be applicable as on Trade date / Installment date.

SIP-STP Applications - Trail brokerage would be applicable as mentioned above.

For Switches* - Trail brokerage would be same as normal purchase application.

*In case of Intra Scheme switch transaction, brokerage rate prevalent for the said transaction before the switch will be applicable.

As advised by SEBI & as per AMFI Communication dated 2nd March 2023 bearing no. 35P/MEM-COR/85/2022-23, B30 incentive structure has been kept in abeyance until further notice effective 1st March 2023.

Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The 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. These terms are also applicable to all live structures including to the payment of trail commission where payable and all such commission are inclusive of all taxes/charges/levy. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.

With reference to SEBI circular no, SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 regarding Total Expense Ratio for Mutual Funds as stated in the circular additional expense under regulation52 (6A) (c) has reduced from 0.20 to 0.05. Therefore, the brokerage on the existing assets shall be revised accordingly for all applicable Schemes.

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

Invesco Mutual Fund

Brokerage Structure for the period 1st July 2024 to 30th September 2024

Name		ARN	

Category	Name of the Fund	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd & 3rd year	Trail (% p.a.) 4th year onwards
Equity	Invesco India Largecap Fund	0.90	0.90	0.90
	Invesco India Midcap Fund	0.65	0.65	0.65
	Invesco India Smallcap Fund	0.75	0.75	0.75
	Invesco India Flexicap Fund	0.90	0.90	0.90
	Invesco India Multicap Fund	0.75	0.75	0.75
	Invesco India Focused Fund	0.75	0.75	0.75
	Invesco India Large & Mid Cap Fund	0.65	0.65	0.65
	Invesco India Contra Fund	0.55	0.55	0.55
ELSS	Invesco India ELSS Tax Saver Fund	0.75	0.75	0.75
Thematic	Invesco India ESG Integration Strategy Fund	0.90	0.90	0.90
	Invesco India Financial Services Fund	0.90	0.90	0.90
	Invesco India Infrastructure Fund	0.90	0.90	0.90
	Invesco India PSU Equity Fund	0.90	0.90	0.90
Hybrid	Invesco India Aggressive Hybrid Fund	0.90	0.90	0.90
	Invesco India Equity Savings Fund	0.90	0.90	0.90
	Invesco India Balanced Advantage Fund	0.90	0.90	0.90
International FoF	Invesco India - Invesco Global Consumer Trends Fund of Fund	0.75	0.75	0.75
	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.20	0.20	0.20
	Invesco India - Invesco Pan European Equity Fund of Fund Invesco India - Invesco Global Equity Income Fund of Fund	0.20	0.20	0.20
Gold	Invesco India Gold ETF Fund of Fund	0.25	0.25	0.25
Equity oriented	Invesco India Arbitrage Fund	0.50	0.50	0.50
Overnight	Invesco India Overnight Fund	0.05	0.05	0.05
Liquid	Invesco India Liquid Fund	0.04	0.04	0.04
Debt	Invesco India Low Duration Fund	0.20	0.20	0.20
	Invesco India Short Duration Fund	0.60	0.50	0.50
	Invesco India Money Market Fund	0.20	0.20	0.20
	Invesco India Ultra Short Duration Fund	0.45	0.45	0.45
	Invesco India Corporate Bond Fund	0.30	0.30	0.30
	Invesco India Medium Duration Fund	0.75	0.75	0.50
	Invesco India Credit Risk Fund	0.40	0.40	0.40
	Invesco India Banking and PSU Fund	0.25	0.25	0.25
	Invesco India Nifty G-sec Jul 2027 Index Fund	0.10	0.10	0.10
	Invesco India Nifty G-sec Sep 2032 Index Fund	0.10	0.10	0.10
Gilt	Invesco India Gilt Fund	0.75	0.50	0.50

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 July 2024 to 30th September 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 July 2024 to 30th September 2024 period is subject to any amendments as the AMC at it's sole discretion may carry out without any prior intimation or notificiation 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 ammend/withdraw the above brokerage structure without assigning any reasons.

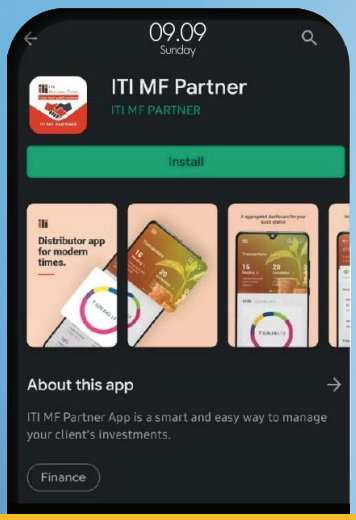
4) In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst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

5) Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment.

6) SEBI notification No. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 (SEBI (Mutual Funds) (Fourth Amendment) Regulations, 2018 published in the Gazette of India Extraordinary Part III – Section 4 dated December 13, 2018), has amended Regulation 52, sub-regulation 6 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 in relation to Total Expense ratio of the schemes which has/shall result in changes in the Total Expense ratio of the schemes w.e.f. April 1, 2019 resulting in consequent changes in the trail commission of few schemes payable for future periods in respect of outstanding assets.

Date : July 03, 2024

MUTUAL FUNDS Sahi Hai



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ITI MUTUAL FUND

Long-term wealth creators

Commission Structure for Distribution of Our Schemes

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For the Period : 1st July to 30th September, 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 - **Solitaire**

Scheme Category	Scheme Name	Year 1 Trail Commission (p.a.)	Year 2 Onwards Trail Commission (p.a.)
ELSS	ITI ELSS Tax Saver Fund	1.65%	1.65%
Focused Fund	ITI Focused Equity Fund	1.60%	1.60%
Large Cap	ITI Large Cap Fund	1.60%	1.60%
Sectoral Fund	ITI Banking and Financial Services Fund	1.60%	1.60%
Value Fund	ITI Value Fund	1.60%	1.60%
BAF	ITI Balanced Advantage Fund	1.60%	1.60%
Sectoral Fund	ITI Pharma and Healthcare Fund	1.60%	1.60%
Mid Cap	ITI Mid Cap Fund	1.35%	1.35%
Multi Cap	ITI Multi Cap Fund	1.35%	1.35%
Flexi Cap	ITI Flexi Cap Fund	1.35%	1.35%
Small Cap	ITI Small Cap Fund	1.15%	1.15%
Dynamic Bond	ITI Dynamic Bond Fund	1.00%	1.00%
Ultra Short Duration	ITI Ultra Short Duration Fund	0.70%	0.70%
Arbitrage	ITI Arbitrage Fund	0.60%	0.60%
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%

Terms & Conditions:

1) Brokerage shall be determined on the basis of total mobilization procured during the brokerage period for ongoing schemes. Total mobilization shall include Lump sum, SIP installment and Switch-in from ITI Mutual Fund Schemes.
2) Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empanelled distributors only will be considered for the commission payment.
3) Commission on all fresh SIP/STP registrations and future installments of all existing SIP/STP registrations shall be payable as per the commission rate applicable on the NAV date of each installment of SIP/STP.
4) Commission shall be payable on fresh Dividend reinvestment units allotted during the brokerage period
5) Additional B30 trail commission will be paid for 1st year only. In case the investment is redeemed within one year from the date of investment, the entire B30 Additional trail commission paid shall be recovered/clawed back/set off from the future brokerage payments. B30 Special Incentive is payable for transactions value INR 200,000/-and below received from 'Individual Investors' only & for the cities and pin codes defined by SEBI/AMFI from time to time. Transactions with missing or invalid PIN codes shall be considered as T-30 transaction.
6) As per AMFI circular no.35P/MEM-COR/85-a/2022-23 dated March 02, 2023, B30 incentive structure is kept in abeyance w.e.f 1st March, 2023.
7) All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010 failing which payment of commission on the transactions procured will be suspended till full compliance with the requirements.
8) The Commission computation by our R&T Agent will be considered to be final. For invoice generation and reporting process, please visit https://mfs.kfintech.com
9) 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.
10) The brokerage / commission / remuneration/incentive structure and payout thereof is subject to empanelment of the distributor with the AMC, the terms and conditions mentioned in the Distributor's Agreement and / or the Empanelment Form, as may be amended from time to time including any regulatory modifications thereof and various SEBI/AMFI regulations/guidelines as may be applicable from time to time, including but not limited to regulations/guidelines relating to forfeiture of commission. The AMC reserves the right to hold the commissions payable to the distributors, until KYC of their investors is completed in all respects. The commission will be withheld incase of non-empanelment and is liable to forfeite if distributor remains un-empanelled upto 6 months from receipt of application.
11) The Commission Structure may be modified/changed during this period based on compliance with Distributable Total Expense Ratio (DTER) and/or SEBI/AMFI requirements and any changes in the Regulation with respect to Total Expense Ratio (TER)/Fund Expenses. Any excess commission paid in breach of DTER/available TER or any amount due to AMC by distributor will be recovered against the commission payable to Distributor or as a refund by the way of Direct payment to AMC from the Distributor.
12) Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly. The commission structure and all the rates mentioned in the Commission Structure are inclusive of GST and any other applicable taxes. In addition, TDS shall be recovered as required under IT Act as per rates applicable and as amended from time to time. Distributors have to provide the GSTIN and related details.
13) As per SEBI regulations, you are not entitled to commission on your own investments. Please note that receiving commission on own investments will be violation of SEBI Regulations and you are required to immediately bring any such instances to our attention so that the same can be recovered immediately. No pass back, either directly or indirectly, shall be given by Distributors to the investors.
14) The distributor agrees that sourcing of funds for ITI Mutual Fund schemes after receipt of this brokerage structure including the terms and conditions shall be construed as an agreement of his/her acceptance of the Terms and Conditions.
15) All non-individual MFDs must comply with the change of nomenclature requirements as advised by AMFI pursuant to amendments to SEBI (Investment Advisers) Regulations, failing which the AMC has the right to withhold any commission as per instructions from AMFI.
16) ITI Conservative Hybrid Fund has been merged into ITI Arbitrage Fund with effective from 30th December 2023 as per Notice cum addendum no.36/2023, dated : November 25, 2023. Further pursuant to merger, the merging scheme (ITI Conservative Hybrid Fund) would cease to exist from December 30, 2023. Trail commission shall be paid for ITI Arbitrage Fund as per target scheme w.e.f 30th December, 2023.

Available on **BSE StAR MF, NSE-MFSS, NSE NMF II** and **MFU** platforms.

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B: 022 6621 4999 • F: 022 6621 4998 • CIN: U67100MH2008PLC177677

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

Brokerage Structure: JM Financial MF- 1st July 2024 to 31st July 2024

Category	Scheme Name	Exit Load	Exit Load Period*(a)	Annualised Brokerage 1st yr Trail (%)	Long Term Trail 2nd yr onwards (%)
Equity	JM Focused Fund / JM Large Cap Fund	1.00%	30 days	1.25%	1.25%
	JM Value Fund / JM Flexicap Fund	1.00%	30 days	1.05%	1.05%
	JM Midcap Fund	1.00%	180 days	1.05%	1.05%
	JM Small Cap Fund	1.00%	180 days	1.25%	1.25%
	JM ELSS Tax Saver Fund	NIL	3 years lock-in *(b)	1.25%	1.25%
Hybrid	JM Aggressive Hybrid Fund	1.00%	60 days	1.25%	1.25%
	JM Arbitrage Fund*(c)	0.50%	30 days	0.60%	0.60%
Debt	JM Dynamic Bond Fund	NIL	NIL	0.60%	0.60%
	JM Medium to Long Duration Fund	NIL	NIL	0.60%	0.60%
	JM Short Duration Fund	NIL	NIL	0.45%	0.45%
	JM Low Duration Fund	NIL	NIL	0.45%	0.45%
Liquid	JM Liquid Fund	refer link below	NIL	0.06%	0.06%
Overnight	JM Overnight Fund	NIL	NIL	0.05%	0.05%

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED **for the Investment Period : 01-Jul-2024 to 31-Aug-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	INDEX	KOTAK NIFTY SMALLCAP 50 INDEX FUND	01-Jul-2024 to 31-Aug-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			
		Kotak NIFTY 100 Low Volatility 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
		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			
		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			
		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			
		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			
		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			
		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			
				Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
		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			
				Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
		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 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			
		Kotak Consumption Fund		Lump sum	1 to MAX	FIXED	0	1.45	1.45	1.35	1.35	1.35	NO			
				Systematic	1 to MAX	FIXED	0	1.45	1.45	1.35	1.35	1.35	NO			
		Kotak Banking and Financial Services Fund		Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.25	1.25	1.25	NO			
				Systematic	1 to MAX	FIXED	0	1.3	1.3	1.25	1.25	1.25	NO			
		Kotak ESG Exclusionary Strategy Fund		Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.25	1.25	1.25	NO			
				Systematic	1 to MAX	FIXED	0	1.3	1.3	1.25	1.25	1.25	NO			
		Kotak Manufacture In India 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			
		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)**

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED **for the Investment Period : 01-Jul-2024 to 31-Aug-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-Jul-2024 to 31-Aug-2024	Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
EQUITY	Contra Fund	Kotak India EQ Contra Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
EQUITY	Equity	Kotak Focused Equity Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
		Kotak Pioneer Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
		Kotak Special Opportunities Fund	05-Jul-2024 to 31-Aug-2024	Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund	01-Jul-2024 to 31-Aug-2024	Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO			
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO			
EQUITY	Large and Mid Cap Fund	Kotak Equity Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO			
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO			
EQUITY	Equity	Kotak Multi Asset Allocation Fund		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO			
EQUITY	Large Cap Fund	Kotak Bluechip Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1	1	1	NO			
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1	1	1	NO			
EQUITY	ELSS	Kotak ELSS Tax Saver Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1	1	1	NO			
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1	1	1	NO			
EQUITY	Equity	Kotak Multicap Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1	1	1	NO			
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1	1	1	NO			
EQUITY	Equity Savings	Kotak Equity Savings Scheme		Lump sum	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
				Systematic	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
EQUITY	Small Cap Fund	Kotak Small Cap Fund		Lump sum	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
				Systematic	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
EQUITY	Equity	Kotak Quant Fund		Lump sum	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
				Systematic	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
EQUITY	Mid Cap Fund	Kotak Emerging Equity		Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.8	0.8	0.8	NO			
				Systematic	1 to MAX	FIXED	0	0.85	0.85	0.8	0.8	0.8	NO			
EQUITY	Equity	Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.8	0.8	0.8	NO			
				Systematic	1 to MAX	FIXED	0	0.85	0.85	0.8	0.8	0.8	NO			

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED **for the Investment Period : 01-Jul-2024 to 31-Aug-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	Arbitrage Fund	Kotak Arbitrage Fund	01-Jul-2024 to 31-Aug-2024	Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
				Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
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			
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
		Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
HYBRID	Balanced Hybrid Fund	Kotak Equity Hybrid		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO			
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Lump sum	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
				Systematic	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO			
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO			
DEBT	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO			
				Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO			
DEBT	Credit Risk Fund	Kotak Credit Risk Fund		Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO			
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO			
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund		Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO			
				Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO			
DEBT	Medium Duration Fund	Kotak Medium Term Fund		Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO			
				Systematic	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO			
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund		Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO			
				Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO			
DEBT	Low duration Fund	Kotak Low Duration Fund		Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO			
				Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO			
DEBT	Short Duration Fund	Kotak Bond Short Term Fund		Lump sum	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO			
				Systematic	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO			
DEBT	Ultra short Duration Fund	Kotak Savings Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
DEBT	Debt	Kotak Floating Rate Fund		Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO			
				Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO			
DEBT	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			
				Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO			

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED **for the Investment Period : 01-Jul-2024 to 31-Aug-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	Corporate Bond Fund	Kotak Corporate Bond Fund	01-Jul-2024 to 31-Aug-2024	Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO			
				Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO			
DEBT	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			
		KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
				Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
		Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		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			
		Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		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			
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			
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
DEBT	Liquid Fund	Kotak Liquid Fund		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
DEBT	Debt	Kotak All Weather Debt FOF		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
DEBT	Overnight Fund	Kotak Overnight Fund		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
FOF	FOF	Kotak Global Innovation Fund of Fund		Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO			
				Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO			
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			
				Systematic	1 to MAX	FIXED	0	0.85	0.85	0.85	0.85	0.85	NO			
FOF	FOF	Kotak International REIT FOF		Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO			
				Systematic	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO			
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			
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
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			
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
FOF	FOF	Kotak NASDAQ 100 Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

TERMS AND CONDITIONS:
I. GENERAL
i. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, Income Tax, etc.
ii. All Trail Brokerages will be calculated for every calendar month and will be paid out in the following month.
iii. This brokerage structure is applicable till further notice and is subject to changes at the discretion of AMC/ Trustee.
iv. In case of any regulatory changes with respect to expense ratio, the past / present brokerage structure may be reviewed by the AMC.
v. The load structures may change at the discretion of AMC / Trustee. Please refer to the latest applicable load structure in the Offer Document(s) / Addenda to the Offer Document(s).
vi. Switches will be eligible for brokerage trail as per the distributor's applicable brokerage in the scheme but subject to applicable clawback of the switch out scheme. Option changes within the same scheme are not treated as Intra switches
vii. T-30 refers to the Top 30 cities provided by AMFI & B30 cities, refers to all the cities beyond the Top 30 Cities. Any Investments from cities / Pincodes categories provided by AMFI will be eligible for brokerage payment as per T30 brokerage structure. In addition to this, NRI investments will be considered as T30 investments for the purpose of brokerage payment.
viii. SIP / STP registered WEF April 01, 2019 onwards will be on Trigger basis and not on registration basis.
ix. In the event of the clawback brokerage being higher than that month's brokerage payable, the broker shall refund the same.
x. The AMC reserves the right to suspend the brokerage payable, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI.
xi. Any Events / Training / Activities / Seminar etc. planned with your employees / clients / sub brokers etc. shall be conducted with the written consent of Regional Heads / Head of Sales prior to such activites
xii. All communication with regards to rates changes/modifications would be formally informed to you through kotakadvisorh@kotak.com or donotreply@camsonline.com e- mail id only. Any other mode of communication via verbal or email from any individual representative should not be considered bonafide. Brokerage changes will be incorporated after consent from Regional Heads, Head of Sales
xiii. As per SEBI's letter no. SEBI/H0/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 to AMFI, WEF March 01, 2023 B30 Structure is put in abeyance. However the payout of B30 incentives on the inflows from B30 cities received till February 28, 2023 will continue.

LIC MUTUAL FUND

Brokerage Structure for the period 1st July 2024 to 30th Sept 2024 -Gold

Rates Applicable for LUMPSUM and SIP Investments

Scheme Name	Category	Exit Load Period	First Year Trail APM (%)	Second Year Trail APM (%)	Third Year Trail APM (%)	Fourth Year Onwards Trail APM (%)	3 Years Payout (%)
Equity Funds							
LIC MF Flexi Cap Fund	Flexi Cap Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF Large Cap Fund	Large Cap Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF Large & Midcap Fund	Large & Midcap Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF Children's Fund	Children's Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF Multicap Fund	Multicap Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF Midcap Fund	Midcap Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF Small Cap Fund	Small Cap Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF Dividend Yield Fund	Equity Dividend Yield	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF Focused Fund	Equity Focused Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF Value Fund	Equity Value Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
Equity Funds - Thematic							
LIC MF Banking & Financial Services Fund	Sectoral/Thematic Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF Infrastructure Fund	Sectoral/Thematic Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF Healthcare Fund	Sectoral/Thematic Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
Hybrid Funds							
LIC MF Conservative Hybrid Fund	Conservative Hybrid Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF Aggressive Hybrid Fund	Aggressive Hybrid Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF Equity Savings Fund	Equity Savings Fund	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF Arbitrage Fund	Arbitrage Fund	See Overleaf	0.30	0.30	0.30	0.30	0.90
LIC MF Balanced Advantage Fund	Dynamic Asset Allocation	See Overleaf	0.90	0.90	0.90	0.80	2.70
Tax Saver Funds							
LIC MF Unit Linked Insurance Scheme *	ELSS	See Overleaf	0.90	0.90	0.90	0.80	2.70
LIC MF ELSS Tax Saver	ELSS	See Overleaf	0.90	0.90	0.90	0.80	2.70
Index Funds							
LIC MF BSE Sensex Index Fund	Index Fund	See Overleaf	0.25	0.25	0.25	0.25	0.75
LIC MF Index Fund - Nifty Plan	Index Fund	See Overleaf	0.25	0.25	0.25	0.25	0.75
LIC MF Nifty Next 50 Index Fund	Index Fund	See Overleaf	0.25	0.25	0.25	0.25	0.75
Gold Fund							
LIC MF Gold ETF Fund of Fund	Gold fund	See Overleaf	0.15	0.15	0.15	0.15	0.45
Debt Funds							
LIC MF Medium to Long Duration Fund	Medium to Long Duration Fund	See Overleaf	0.25	0.25	0.25	0.20	0.75
LIC MF Money Market Fund	Money Market Fund	See Overleaf	0.25	0.25	0.25	0.25	0.75
LIC MF Banking & PSU Fund	Banking & PSU Debt Fund	See Overleaf	0.30	0.30	0.30	0.30	0.90
LIC MF Gilt Fund	Gilt Fund	See Overleaf	0.40	0.40	0.40	0.40	1.20
LIC MF Low Duration Fund	Low Duration Fund	See Overleaf	0.25	0.25	0.25	0.25	0.75
LIC MF Short Duration Fund	Short Duration Fund	See Overleaf	0.65	0.65	0.65	0.65	1.95
LIC MF Overnight Fund	Overnight Fund	See Overleaf	0.05	0.05	0.05	0.05	0.15
LIC MF Ultra Short Duration Fund	Ultra Short Duration Fund	See Overleaf	0.05	0.05	0.05	0.05	0.15
LIC MF Liquid Fund	Liquid Fund	See Overleaf	0.05	0.05	0.05	0.05	0.15

Terms and Conditions

1)	THE ABOVE BROKERAGE STRUCTURE IS VALID ONLY FOR THE PERIOD FROM 1ST JUNE , 2024 TO 30TH JUNE 2024. LIC MUTUAL FUND ASSET MANAGEMENT LIMITED ("LICMF AMC") RESERVES THE RIGHT TO CHANGE THE SAME WITHOUT ANY PRIOR NOTICE.
2)	LIC MF AMC RESERVES THE RIGHT TO CHANGE / MODIFY / DISCONTINUE / WITHHOLD THE RATES AND SLABS MENTIONED AT ITS SOLE DISCRETION WITHOUT ANY PRIOR INTIMATION OR IN CASE OF REGULATORY CHANGES / CHANGES IN INDUSTRY PRACTICES IN RESPECT OF BROKERAGE. LIC MF AM LTD, ITS EMPLOYEES OR TRUSTEES SHALL NOT BE RESPONSIBLE FOR ANY LOSS INCURRED BY ANYONE DUE TO CHANGE, ERRORS OR OMISSIONS IN THE BROKERAGE STRUCTURE. THE BROKERAGE STRUCTURE IS APPLICABLE FOR TYPES OF TRANSACTIONS IE., LUMPSUM, SIP/STP AND SWITCH-IN TRANSACTIONS AND BROKERAGE WILL BE PAYABLE ONLY TO DISTRIBUTORS EMPANELLED WITH US AND FOR APPLICATIONS LOGGED UNDER THEIR RESPECTIVE ARN.
3)	THE BROKERAGE / INCENTIVE AMOUNT SHALL BE GROSS AND INCLUSIVE OF ALL STATUTORY LEVIES, IF ANY. THE PAYMENT TO THE DISTRIBUTORS SHALL BE AFTER DEDUCTING ANY STATUTORY LEVIES, IF ANY AS PER PREVAILING PROVISIONS OF LAW. THE BROKERAGE PAYABLE SHALL BE INCLUSIVE OF ANY TAX, GST, COST, CHARGES AND EXPENSES INCURRED BY THE DISTRIBUTOR IN CONNECTION WITH THE SERVICES.
4)	THIS BROKERAGE STRUCTURE IS SUBJECT TO EUIN REGULATIONS/GUIDELINES AS SPECIFIED BY SEBI/AMFI AND/OR ADOPTED BY THE MUTUAL FUND INDUSTRY FROM TIME TO TIME.
5)	IN TERMS OF A SEBI DIRECTIVE, THE DISTRIBUTOR/ADVISOR SHALL NOT TAKE ANY IRREVOCABLE POWER OF ATTORNEY FROM ITS CLIENTS IN CONNECTION WITH INVESTMENTS IN THE SCHEMES OF LIC MUTUAL FUND AND THE LIABILITY OF DISTRIBUTOR / ADVISOR SHALL NOT BE LIMITED TO HIS FAILURE TO DISCHARGE HIS OBLIGATIONS.
6)	ANY CLAIMS, DISPUTES OR DIFFERENCE ARISING UNDER OR IN CONNECTION WITH THIS ARRANGEMENT OR ANYTHING DONE OR OMITTED TO BE DONE PURSUANT HERETO SHALL BE SUBJECT TO THE EXCLUSIVE JURISDICTION OF THE CIVIL COURTS IN MUMBAI.
7)	IN THE EVENT OF ANY EXCESS PAYMENT OF BROKERAGE TO THE DISTRIBUTORS, LICMF AM LTD SHALL RESERVE THE RIGHT TO DEDUCT AND APPROPRIATE THE EXCESS AMOUNT FROM ANY AMOUNTS SUBSEQUENTLY PAYABLE TO THE DISTRIBUTOR. IN SUCH EVENT, NO SUBSEQUENT AMOUNT IS PAYABLE BY LICMF AM LTD TO THE DISTRIBUTOR TILL THE TIME THE EXCESS GETS ADJUSTED, DISTRIBUTOR SHALL REFUND THE EXCESS AMOUNT (UNADJUSTED) IF ANY TO LICMF AM LTD WITHIN 30 DAYS OF DEMAND.
8)	THE DISTRIBUTORS/ARNS ARE REQUESTED TO UPDATE THEIR BANK ACCOUNT DETAILS WITH OUR RTA M/S KFIN. THE THRESHOLD LIMIT FOR PAYMENT OF BROKERAGE THROUGH NEFT/RTGS IS RS.250/- AND THROUGH WARRANT/DD IS RS.1,000/-. IF THE BROKERAGE PAYABLE IS LESS THAN THRESHOLD LIMIT, THE SAME WILL BE KEPT ON HOLD AND WILL BE RELEASED ONCE THE CUMULATIVE BROKERAGE REACHES THE THRESHOLD LIMIT.
9)	THE COMMISSION STRUCTURE MAY BE MODIFIED/CHANGED DURING THIS PERIOD BASED ON COMPLIANCE WITH D-TER AND/OR SEBI/ AMFI REQUIREMENTS AND ANY CHANGES IN THE REGULATAION WITH RESPECT TO TER/ FUND EXPENSES. ANY EXCESS COMMISSION PAID IN EXCESS OF DTER/ AVAILABLE TER WILL BE RECOVERED AGAINST THE COMMISSION PAYABLE TO DISTRIBUTOR OR AS A REFUND BY THE WAY OF DIRECT PAYMENT TO AMC FROM THE DISTRIBUTOR.
10)	IN ACCORDANCE WITH THE CLAUSE 4(D) OF SEBI CIRCULAR NO. SEBI/IMD/CIR NO. 4/168230/09 DATED JUNE 30, 2009, THE DISTRIBUTORS SHOULD DISCLOSE ALL THE COMMISSIONS (IN THE FORM OF TRAIL COMMISSION OR ANY OTHER MODE) PAYABLE TO THEM FOR THE DIFFERENT COMPETING SCHEMES OF VARIOUS MUTUAL FUNDS FROM AMONGST WHICH THE SCHEME IS BEING RECOMMENDED TO THE INVESTOR.
11)	LIC MUTUAL FUND COMMUNICATES ALL DISTRIBUTOR COMMISSION STRUCTURES ONLY THROUGH BROKERAGE@LICMF.COM.LIC MUTUAL FUND SHALL NOT TAKE LIABILITY FOR ANY COMMISSION STRUCTURE COMMUNICATED THROUGH ANY OTHER EMAIL ID,OR,THROUGH ANY OTHER MEDIUM,UNLESS SUCH COMMUNICATION HAS BEEN CONFIRMED BY BROKERAGE@LICMF.COM
12)	EXIT LOAD: FOR EQUITY - LIC MF MULTICAP FUND, LICMF FOCUSED FUND, LICMF SMALL CAP FUND, LICMF MID CAP FUND , LICMF VALUE FUND , LICMF DIVIDEND YIELD FUND : 12% OF UNITS WITHOUT ANY LOAD AND BALANCE UNITS WITH 1% LOAD IF EXIT WITHIN 12 MONTHS FROM DATE OF ALLOTMENT OF UNITS; EXIT AFTER 12MONTHS FROM DATE OF ALLOTMENT OF UNITS: NIL. FOR LIC MF BANKING & FINANCIAL SERVICES FUND,LIC MF INFRASTRUCTURE FUND , LIC MF BALANCED ADVANTAGE FUND , LIC MF FLEXI CAP FUND, LIC MF LARGE CAP FUND, LIC MF LARGE & MID CAP FUND, LIC MF AGGRESSIVE HYBRID FUND , EQUITY SAVINGS FUND , HEALTHCARE FUND AND LIC MF CONSERVATIVE HYBRID FUND : 12% OF UNITS WITHOUT ANY LOAD AND BALANCE UNITS WITH 1% LOAD IF EXIT WITHIN 3 MONTHS FROM DATE OF ALLOTMENT OF UNITS; EXIT AFTER 3 MONTHS FROM DATE OF ALLOTMENT OF UNITS: NIL. FOR LIC MF ARBITRAGE FUND: EXIT WITHIN 1 MONTH FROM DATE OF ALLOTMENT OF UNITS: 0.25%; EXIT AFTER 1 MONTH FROM DATE OF ALLOTMENT OF UNITS: NIL. FOR LIC MF INDEX FUND - SENSEX PLAN & LIC MF INDEX FUND - NIFTY PLAN: 0.25% FOR EXIT WITHIN 7 DAYS; NIL FOR EXIT AFTER 7 DAYS. FOR LIC MF MEDIUM TO LONG DURATION FUND: 0.25% FOR EXIT WITHIN 15 DAYS; NIL FOR EXIT AFTER 15 DAYS. FOR LIC MF GILT FUND: 0.25% IF EXIT WITHIN 30 DAYS. FOR LIC MF LIQUID FUND: 0.0070% FOR DAY 1 EXIT, 0.0065% FOR DAY 2 EXIT, 0.0060% FOR DAY 3 EXIT, 0.0055% FOR DAY 4 EXIT, 0.0050% FOR DAY 5 EXIT, 0.0045% FOR DAY 6 , NIL FROM DAY 7 ONWARDS. FOR LIC MF GOLD ETF FUND OF FUND : 1% FOR EXIT WITHIN 15 DAYS FROM DATE OF ALLOTTMENT OF UNITS , NIL FOR EXIT AFTER 15 DAYS. FOR LIC MF CHILDREN'S FUND, LIC MF UNIT LINKED INSURANCE SCHEME, LIC MF ELSS TAX SAVER, LIC MF LOW DURATION FUND, LIC MF BANKING & PSU FUND, LIC MF SHORT DURATION FUND, LIC MF OVERNIGHT FUND, LIC MF MONEY MARKET FUND , LIC MF ULTRA SHORT TERM FUND AND LIC MF NIFTY NEXT 50 INDEX FUND: NIL.
13)	*LIC MF UNIT LINKED INSURANCE SCHEME (LIC MF ULIS) - SUSPENSION OF FRESH SUBSCRIPTION, LIC MF ADDENDUM NO. 16 OF 2022-2023 DATED 30-06-2022. POINT NO (1) LIC MF ULIS WITH EFFECT FROM JULY 01, 2022 NO NEW SUBSCRIPTIONS (LUMPSUM OR SIP) FROM PROSPECTIVE INVESTORS. NO ADDITIONAL PURCHASE FROM THE EXISTING INVESTORS SHALL BE ACCEPTED. POINT NO (2) INSTALLMENTS UNDER THE EXISTING REGISTERED SIP/REGULAR CONTRIBUTION AND RENEWAL CONTRIBUTIONS FOR THE TARGET AMOUNT CHOSEN BY INVESTORS EXISTING AS ON JUNE 30, 2022, SHALL CONTINUE TO BE PROCESSED AS PER THE AGREED TERMS OF THE PLAN/SCHEME.

LIC Mutual Fund Asset Management Ltd.
Investment Managers to LIC Mutual Fund
Formerly known as LIC Nomura Mutual Fund Asset Management Co. Ltd.
Industrial Assurance Building, 4th Floor,
Opp. Churchgate Station, Mumbai - 400 020.
To know more, please visit www.licmf.com
Call us at - Office - 022-66016000, Toll free number - 1800-258-5678
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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

Scheme Name	Category	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd year onwards
EQUITY			
Mahindra Manulife ELSS Fund	ELSS (Tax Saver)	1.30	1.30
Mahindra Manulife Large Cap Fund	Large-Cap	1.45	1.45
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.15	1.15
Mahindra Manulife Small Cap Fund	Small Cap	1.10	1.10
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.15	1.15
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.10	1.10
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.30	1.30
Mahindra Manulife Focused Fund	Focused	1.30	1.30
Mahindra Manulife Business Cycle Fund	Thematic	1.30	1.30
Mahindra Manulife Manufacturing Fund	Thematic	1.30	1.30
Mahindra Manulife Consumption Fund	Thematic	1.55	1.55
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.75	0.75
HYBRID			
Mahindra Manulife Equity Savings Fund	Equity Savings	1.45	1.45
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.35	1.35
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.30	1.30
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.45	1.45
Mahindra Manulife Arbitrage Fund	Arbitrage	0.60	0.60
DEBT			
Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	1.00	1.00
Mahindra Manulife Liquid Fund	Liquid	0.05	0.05
Mahindra Manulife Overnight Fund	Debt	0.05	0.05
Mahindra Manulife Ultra Short Duration Fund	Debt	0.30	0.30
Mahindra Manulife Low Duration Fund	Low Duration	0.70	0.70
Mahindra Manulife Short Duration Fund	Short Duration	0.80	0.80

Terms & Conditions

1. The Distributor is eligible for brokerage on the amounts mobilized by him at the rate(s) prescribed by AMC. The rate(s) are subject to revision, from time to time, at the discretion of the AMC and the Distributor shall be bound by such changes. The brokerage payable shall be inclusive of any tax, GST, cost, charges and expenses incurred by the Distributor in connection with the services.
(Mahindra Manulife Mutual Fund GST Number: 27AAETM4106F1ZU)

2. Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.

3. The above mentioned brokerage structure is subject to applicable provisions of SEBI/AMFI Circulars/communication/GST from other regulatory authorities, as amended from time to time.

4. Above data / information / brokerage structure is subject to amendments pursuant to any load structure / expense ratio changes. It is being clarified that in case of changes / amendments in the applicable total expense ratio of the scheme as a result of any reasons, the above referred brokerage structure (including trail) may also amend.

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

6. Mutual Fund investments are subject to market risks. Read all scheme related documents carefully before investing.

Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for EPSILON MONEY MART PRIVATE LIMITED(ARN-243441)
Period : 01-Jul-2024 TO 30-Sep-2024

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

Asset Class	Scheme name	SIP Trail Fees	Non-SIP Trail Fees (Per Annum) Paid on Average Per Month			
			1st year	2nd year	3rd year	4th year & Onwards
Debt	Mirae Asset Banking and PSU Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
Debt	Mirae Asset Corporate Bond Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
Debt	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Dynamic Bond Fund	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Debt	Mirae Asset Liquid Fund	00.05 %	00.05 %	00.05 %	00.05 %	00.05 %
Debt	Mirae Asset Low Duration Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Debt	Mirae Asset Money Market Fund	00.20 %	00.20 %	00.20 %	00.20 %	00.20 %
Debt	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	00.20 %	00.20 %	00.20 %	00.20 %	00.20 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Overnight Fund	00.05 %	00.05 %	00.05 %	00.05 %	00.05 %
Debt	Mirae Asset Short Duration Fund	00.65 %	00.65 %	00.65 %	00.65 %	00.65 %
Debt	Mirae Asset Ultra Short Duration Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Equity	Mirae Asset Banking and Financial Services Fund	00.90 %	00.90 %	00.90 %	00.90 %	00.90 %
Equity	Mirae Asset ELSS Tax Saver Fund	00.65 %	00.65 %	00.65 %	00.65 %	00.65 %
Equity	Mirae Asset Flexi Cap Fund	01.15 %	01.15 %	01.15 %	01.15 %	01.05 %
Equity	Mirae Asset Focused Fund	00.75 %	00.75 %	00.75 %	00.75 %	00.75 %
Equity	Mirae Asset Great Consumer Fund	00.90 %	00.90 %	00.90 %	00.90 %	00.90 %
Equity	Mirae Asset Healthcare Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Large & Midcap Fund	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity	Mirae Asset Large Cap Fund	00.70 %	00.70 %	00.70 %	00.70 %	00.70 %
Equity	Mirae Asset Midcap fund	00.70 %	00.70 %	00.70 %	00.70 %	00.70 %
Equity	Mirae Asset Multicap Fund	01.05 %	01.05 %	01.05 %	01.05 %	00.95 %
Equity FOF	Mirae Asset Equity Allocator Fund of Fund	00.05 %	00.05 %	00.05 %	00.05 %	00.05 %
Equity FOF	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity FOF	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %

Hybrid	Mirae Asset Aggressive Hybrid Fund	00.90 %	00.90 %	00.90 %	00.90 %	00.90 %
Hybrid	Mirae Asset Arbitrage Fund	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
Hybrid	Mirae Asset Balanced Advantage Fund	01.15 %	01.15 %	01.15 %	01.15 %	01.00 %
Hybrid	Mirae Asset Equity Savings Fund	00.80 %	00.80 %	00.80 %	00.80 %	00.80 %
Hybrid	Mirae Asset Multi Asset Allocation Fund	01.20 %	01.20 %	01.20 %	01.20 %	01.05 %

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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
7. Switch from Regular Plan to Direct Plan and vice versa shall be subject to exit load, if any.
8. For switches within equity schemes only Trail is payable.
9. The AMC reserves the right to change the entire/part brokerage structure at any time, without prior notice. The above commission structure supersedes all the previous commission structure(s) which were communicated prior to this date for this period if any. For latest load structure and Scheme Information Document(s) of respective schemes, Statement of Additional Information and Addendum's issued from time to time, please refer to our website www.miraeassetmf.co.in.
10. In accordance with the clause 4(d) of SEBI Circular No. SEBI/ IMD/ CIR No. 4/168230/09 dated June 30, 2009, the distributors shall disclose all commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same..

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

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

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MOTILAL OSWAL
ASSET MANAGEMENT

Mutual Fund Distributor Revenue Structure

Period: July 2024 - September 2024

ACTIVE FUNDs

Perpetual Tail commission (in bps per annum)

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

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal ELSS Tax Saver Fund	95	95	95	95	285
Motilal Oswal Focused Fund	110	110	110	110	330
Motilal Oswal Midcap Fund	85	85	85	85	255
Motilal Oswal Flexi Cap Fund	85	85	85	85	255
Motilal Oswal Large and Midcap Fund	100	100	100	100	300
Motilal Oswal Balance Advantage Fund	110	110	110	110	330
Motilal Oswal Small Cap Fund	110	110	110	110	330
Motilal Oswal Large Cap Fund	110	110	110	110	330
Motilal Oswal Multi Cap Fund	110	110	110	110	330
Motilal Oswal Multi-Asset Fund	115	115	115	115	345
Motilal Oswal Ultra Short Term Fund	70	70	70	70	210
Motilal Oswal Liquid Fund	15	15	15	15	45

MOTILAL OSWAL
ASSET MANAGEMENT

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 Nifty India Defence 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

MOTILAL OSWAL
ASSET MANAGEMENT

Terms and conditions:

- The document is confidential and should not be shared with any person or institution not intended to receive this.
- Above mentioned rates are applicable only for empaneled distributors with MOAMC.
- Commission is payable only when ARN code is mentioned in the relevant column in the application form (Broker and Sub-broker code).
- Commission as per above structure is payable only on Regular Plan of the Schemes. As per SEBI regulations, no commission will be paid on the Direct Plan of the Schemes.
- The commission indicated above is inclusive of applicable GST and other statutory levies, from time to time.
- Trail commission payout is calculated on an annualized basis and is payable on a monthly basis.
- The Trail commission for business mobilized and activated till the end of a month will be paid monthly by 10th of the following month under normal circumstances.
- Trail commission will be paid out only when the amount of commission payable is Rs. 100 or more.
- The Distributors shall adhere to SEBI circular dated June 26, 2002 on Code of Conduct and SEBI Regulations and ensure that no rebate is given to investors in any form.
- MOAMC reserves the right to amend / change commissions any time at its discretion without any prior notice.
- The decision of MOAMC will be considered final and binding to in case of disputes, if arises.
- Exit Load for equity schemes- 1% - If redeemed on or before 15 days from the date of allotment.
- On change of distributor (ARN Code) and on transfer of AUM from one distributor (ARN Code) to another distributor (ARN Code), the trail commission in respect of transferred assets will not be paid to Old distributor (ARN Holder) as well as new distributor (ARN Holder).
- As per the Know Your Distributor (KYD) norms introduced by AMFI, brokerage / commission will be paid only to such distributors who are KYD compliant Payment of brokerage /commission will be withheld if any distributor does not comply with the KYD requirement and the same will be released only after the distributor complies with the KYD requirement.
- Any significant change in the Total Expense Ratio (TER) or treatment of applicable taxes by any regulatory diktat which results in change of TER or treatment of applicable taxes on entire outstanding AuM irrespective of its vintage may result in revision in brokerage rates on a retrospective basis as receivable from investor on entire AuM may change.

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

Data Classification: Confidential

Superior

Full Trail Model - Jul'24

Brokerage Structure

(Lumpsum & SIP Investments)					
Proposed Category	**Scheme Name**	**Exit Load(*)**	**1st Yr. Trail (p.a)**	**2nd Yr. to 5th Yr. Trail (p.a.)**	**6th Yr. Onwards Trail (p.a)**
Equity					
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 FOCUSSED 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 EQUITYOPPORTUNITIES FUND	12 Months	1.15%	1.15%	1.00%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.45%	1.45%	1.45%
Hybrid & Asset Allocator					
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%
Pasive 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%
Goal Based					
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%
Index & FOF					
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%	0.30%
	NIPPON INDIA SILVER ETF FoF	15 days	0.30%	0.30%	0.30%
Debt					
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	0.70%	0.70%	0.70%
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%
Arbitrage					
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.65%	0.65%	0.65%
Liquid/Ultra Liquid					
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.

PGIM India Mutual Fund

COMMISSION STRUCTURE

Period (Jul-2024)					
Scheme Name	**Exit Load**	**Total Trail % p.a. (1st Year)**	**Trail % p.a. (1st Year)**	**Add Trail % p.a. (1st Year)**	**Trail % p.a. (2nd Year onwards)**
Equity Funds					
PGIM India Large Cap Fund	0.50% <= 90 Days*	**1.40**	1.25	0.15	**1.40**
PGIM India Large and Midcap Fund	0.50% <= 90 Days*	**1.60**	1.60	0.00	**1.60**
PGIM India Small Cap Fund	0.50% <= 90 Days*	**1.25**	1.25	0.00	**1.25**
PGIM India Flexi Cap Fund	0.50% <= 90 Days*	**1.10**	1.10	0.00	**1.10**
PGIM India Mid Cap Opportunities Fund	0.50% <= 90 Days*	**1.00**	1.00	0.00	**1.00**
ELSS Funds					
PGIM India ELSS Tax Saver Fund	NIL	**1.40**	1.25	0.15	**1.40**
Arbitrage Funds					
PGIM India Arbitrage Fund	0.25% <= 30 Days**	**0.70**	0.50	0.20	**0.70**
Overseas Fund of Funds					
PGIM India Emerging Markets Equity Fund	0.50% <= 90 Days*	**0.90**	0.90	0.00	**0.90**
PGIM India Global Equity Opportunities Fund	0.50% <= 90 Days*	**0.90**	0.90	0.00	**0.90**
PGIM India Global Real Estate Securities Fund of Fund	0.50% <= 90 Days*	**0.70**	0.70	0.00	**0.70**
Hybrid Funds					
PGIM India Hybrid Equity Fund	0.50% <= 90 Days*	**1.40**	1.25	0.15	**1.40**
PGIM India Balanced Advantage Fund	0.50% <= 90 Days*	**1.25**	1.25	0.00	**1.25**
PGIM India Equity Savings Fund	NIL*	**0.50**	0.50	0.00	**0.50**
Debt Funds					
PGIM India Dynamic Bond Fund	NIL	**1.00**	0.90	0.10	**1.00**
PGIM India Gilt Fund	NIL	**0.75**	0.50	0.25	**0.75**
PGIM India Corporate Bond Fund	NIL	**0.50**	0.40	0.10	**0.50**
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	NIL	**0.10**	0.10	0.00	**0.10**
Liquid Plus Funds					
PGIM India Ultra Short Duration Fund	NIL	**0.50**	0.30	0.20	**0.50**
PGIM India Money Market Fund $	NIL	**0.20**	0.20	0.00	**0.20**
Liquid Funds					
PGIM India Liquid Fund	As per table below #	**0.10**	0.07	0.03	**0.10**
PGIM India Overnight Fund	NIL	**0.05**	0.05	0.00	**0.05**

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:** pgimindiamf.com
Corporate Identity No. U74900MH2008FTC187029

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

PGIM
India Mutual Fund

As per SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/37 dated October 22, 2018 the Commission Structure outlined above will be applicable for all investments sourced from Investors including Non-Resident Indians (NRIs) and other eligible Foreign Investors.

Terms and Conditions:

1. The Commission structure mentioned above is applicable for 01st Jul to 31st Jul 2024 however; PGIM India Asset Management Private Limited (AMC) reserves the right to change the commission rates without any prior intimation. The above Commission structure is based on the present expense ratio charged to the schemes and any change in the expense ratio will also entail a change in the above Commission structure.

2. Please refer to the Scheme Information Document (SID) of the schemes of PGIM India Mutual Fund, Statement of Additional Information (SAI) together with the addendum issued from time to time, for the minimum amounts for investments, exit loads and other statutory/scheme related information.

3. Commission on SIP/STP Transactions shall be processed at the rates applicable on the date of trigger of SIP/STP Installments and not on the SIP/STP registration date. This will be applicable for SIP/STP applications registered from 1st January 2021.

4. The computation done by KFin Technologies, Registrar & Transfer Agent of PGIM India Mutual Fund will be final for the Commission computation.

5. The above Commission structure and the payout thereof are applicable only till the time the Distributor is empaneled with the AMC.

6. Commission will be paid out only after the distributor is empaneled with the AMC. If the commission payment is less than Rs 100 the same will be withheld and paid once the amount reaches above the threshold value.

7. The regulations/guidelines issued by SEBI or any other statutory authorities and guidance/ circulars issued by AMFI pertaining to Commission payment to distributors from time to time will also be applicable for payment of the above-mentioned Commission structure.

8. Any transfer of assets from one distributor to another distributor shall be subject to the provisions of the Best Practices Guidelines on Transfer of AUM from one ARN to another ARN stipulated by AMFI, as amended from time to time.

9. As per guidelines issued by 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 scheme of PGIM India Mutual Fund is being recommended to the investor. Please ensure compliance.

10. The Commission structure communicated from time to time is all inclusive of any cess, charges, taxes, levy's etc. that may be applicable to the distributor.

a. The distributor will comply with the provisions of Goods and Services Tax Laws (hereinafter referred to as "GST Laws" which includes but is not limited to Goods and Services tax Act, which shall mean The Central Goods and Services tax Act, 2017 ('CGST'); The Union Territory Goods and Services tax Act, 2017 ('UTGST'); The Respective State Goods and Services tax Act 2017 ('SGST') and The Integrated Goods and Services tax Act, 2017 ('IGST')). Any change in details such as address, GSTN and contact details shall be intimated within 10 (ten) days of change.

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

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

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

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

Name - PGIM India Mutual Fund
Address – 4-C, Laxmi Towers, Bandra Kurla Complex, Bandra East Mumbai – 400051
Place of Supply – Mumbai
GST No. - 27AABTP7548P1ZP

11. The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly to SEBI circular dated June 26, 2002 and August 27, 2009 on the code of conduct and other guidelines issued by AMFI from time to time for distributors and ensure that:

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

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

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

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

Brokerage Structure: PPFAS MF- July 2024

Current Commission Structure

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

Commission payout is inclusive of all statutory levies.

quant
multi asset, multi manager

quant Mutual Fund – Brokerage Rates$

(Lump-sum, SIP-STP)

(1st July to 31st July '24)

Category Classification – AUM with quant Mutual Fund	
BASE Plus	AUM ≥ 1 Crore AUM **(Target from Dec 01, '24 will be Rs.2 Cr)**
BASE	>=25-1 Crore AUM*
OPEN	<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 Momentum Fund	Thematic	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 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 PSU Fund	Thematic	Equity	15 Days / 1%	1.15	1.00	0.85
quant Manufacturing Fund	Thematic	Equity	15 Days / 1%	1.15	1.00	0.85
quant Dynamic Asset Allocation Fund	Hybrid	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 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 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 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.

* Target from Dec 01, '24 will be Rs.50 LAKH To Rs.2Cr; ** Target from Dec 01, '24 will be Rs.50 LAKH

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.

Notes

A. General:

This brokerage structure outlined in the table above are applicable for the period July 01st, '24 to July 31st, '24 However, quant Money Managers Limited (AMC) reserves the right to change the applicable Brokerage Rates as it may deem fit without any prior intimation or notification in the intermittent period in case of Regulatory Changes / Change in Industry practices in respect to payment of Brokerage on Funds or due to any other circumstances which AMC may deem fit.

B. Statutory/ AMFI Regulations

The commission structure communicated by quant Money Managers Limited from time to time is all inclusive i.e. inclusive of any cess, charges, taxes, etc. that may be applicable to the Distributor and eligible for all the applicable statutory deductions, including Income Tax, GST and any other indirect taxes as may be applicable if any.

1) Investment in quant Tax Plan (an Open-ended equity linked tax saving scheme with a 3 year lock in) is currently eligible for deduction under Section 80C of the Income Tax Act, 1961. Investors should be requested to consult their tax advisor in this matter.

2) The rules and regulations of SEBI/ AMFI pertaining to brokerage payment to distributors will also be applicable for payment of the above mentioned brokerage structure.

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

4) In case any Assets under your ARN Code are transferred to another Distributor at the request of the Investor, guidelines issued by SEBI/AMFI will be duly followed

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

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

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

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

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

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

11) SIP's will be treated as per the date of transaction; brokerage rate prevailing during the period will be applicable on the STP transaction

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

13) The decision of the AMC shall be considered final.

Quantum MUTUAL FUND
FOR THOUGHTFUL INVESTORS

Commission Structure of Quantum Mutual Fund

(Applicable from 1st April 2024 till further notice)

Scheme Name	Asset Class	1 Year Trail (p.a.)	2 Year Trail (p.a.)	3 Year onwards Trail (p.a.)
Quantum ESG Best In Class Strategy Fund	Equity	1.25%	1.25%	1.25%
Quantum Small Cap Fund	Equity	1.25%	1.25%	1.25%
Quantum ELSS Tax Saver Fund	Equity	1.10%	1.10%	1.10%
Quantum Long Term Equity Value Fund	Equity	0.90%	0.90%	0.90%
Quantum Multi Asset Allocation Fund	Hybrid	1.10%	1.10%	1.10%
Quantum Multi Asset Fund of Funds	FOF - Domestic	0.37%	0.37%	0.37%
Quantum Liquid Fund	Liquid	0.10%	0.10%	0.10%
Quantum Dynamic Bond Fund	Debt	0.45%	0.45%	0.45%
Quantum Equity Fund of Funds	FOF - Domestic	0.24%	0.24%	0.24%
Quantum Gold Savings Fund	FOF - Domestic	0.15%	0.15%	0.15%

TERMS & CONDITIONS

AMFI Best Practices Guidelines Circular No. 113 /2023-24, dated March 15, 2024, in cases where the Distributor is found to be Joint holder in multiple folios of unrelated 1st holder commission on such folios should be withheld till such time that these folios are remediated.

AMFI Best Practices Guidelines Circular No.111 /2023-24, dated February 02, 2024, physical transactions received in Regular Plan with "Invalid ARN" to be processed in Direct Plan of the same Scheme and transactions other than the physical mode transactions will be rejected. "Invalid ARNs" shall include situations like (1) ARN validity period expired. 2) ARN cancelled /terminated. 3) ARN suspended. 4) ARN Holder deceased 5) Nomenclature change, as required pursuant to IA Regulations, not complied by the MFD. 6) MFD is debarred by SEBI. 7) ARN not present in AMFI ARN database. 8) ARN not empaneled with an AMC.

AMFI Best Practices Guidelines Circular No.112 /2023-24, dated 5th March 2024, Payment of Commission to new distributor where change of MFD is done at the request of investor In respect of change of distributor / ARN code initiated by the investor, the AMCs may consider making payment of trail commission to the transferee distributor after a cooling off period of six months from the date of change of distributor code in the Unitholder database, and the payment of commission to the new (transferee) distributor shall be based on the lower of the commission rate (as applicable on the date of change of distributor code) of the transferor and transferee distributor more details pl refer respective circular.

The above commission structure is applicable for Lumpsum, SIP and STP investments.

With effect from 1st January 2024 the revised commission structure will be applicable only on the AUM / transactions mobilized on or after the stated revised date. For Investments / AUM mobilized till 31-12-2023 the commission structure prevailing for the total AUM / transactions mobilized till 31-12-2023 shall be applicable.

Quantum Asset Management Company P Ltd (AMC). reserves the rights to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / TER Changes/ Change in Industry practices in respect to payment of Brokerages.

The AMC, its employees or Trustees shall not be responsible for any losses incurred by anyone due to change or errors in the brokerage structure.

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.

The brokerage structure mentioned herein is solely payable to AMFI certified & KYD complied distributors empaneled with us.

Trail rate mentioned may change in case of any change in SEBI/AMFI regulations or Quantum AMC cost structure.

All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI from time to time, the rules and regulations of SEBI /AMFI pertaining to brokerage payment to distributors. The distributor shall adhere to SEBI circular dated 26th June 2002 on code of conduct and ensure that no rebate is given to investors in any form. AMC reserves the right to withhold and/or forfeit the payment on account of non-adherence to regulatory guidelines, mis-selling and nonadherence to code of conduct, or any other reason that AMC may deem fit.

Vide SEBI circular dated November 28th, 2002, and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment.

The brokerage/commission/remuneration structure is subject to the terms and conditions mentioned in the distributor agreement and or/Empanelment Form, as may be amended from time to time.

Please note that commission will be withheld if the total commission payable is less than Rs. 100/. Such commission will be paid in the subsequent payment cycle provided if the commission amount exceeds Rs. 100/-.

- Kindly ensure to mention the EUIN along with ARN code in the Application Forms/ Transaction slips in the designated space. If the transaction is execution only, please arrange for the investor's signature in the designated space for EUIN declaration.
- As per AMFI circular ref. CIR/ ARN-13/11-12 dated October 14, 2011, the payment of commission accrued after the expiry of ARN is to be suspended till renewal of ARN. No commission shall be paid for new business procured during the suspended period of ARN. In case ARN is not renewed within 3 months of expiry, the entire commission accrued will be written off.

The commission will be suspended if distributors do not furnish self-declaration certificate within 3 months of the end of the financial year. Kindly refer the circular for more details.

All Brokerage rates are gross & inclusive of all statutory levies including Goods & Service Tax (GST), if any. With Effect from July 1, 2017, Distribution commission payable by Quantum MF to the distributor is inclusive of GST and distributor is required to pay GST in order to comply with GST laws and provide invoice respectively.

Commission Pay-out". In case any distributor incentive paid is beyond the prescribed limit of AMFI guidelines, Quantum MF reserve the right to recover the same.

As per SEBI letter Ref: SEBI/HO/IMD/DF2/OW/2019/4263/1 dated February 21, 2019 & SEBI/HO/IMD2/DoF4/OW/P/19402/2019 dated July 30, 2019, stated that withhold the distribution commission for all investors of KYC non-complied. The commission may be released to the respective distributors only after ensuring such investors are KYC Compiled.

In terms of SEBI / AMFI circulars / guidelines, the distributors shall submit all account opening and transaction documentation, including Know Your Client, Power of Attorney, Account Opening Form, etc. in respect of investors /transactions to the mutual fund. Payment of commission shall be made depending on the documentation completion status.

Thanking You,
Team Quantum.

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

SAMCO MUTUAL FUND

July to September, 2024

Scheme Name	T30 & B30 Cities			Exit Load
	1st Year Trail (p.a.)	2nd Year Onwards Trail (p.a.)	Additional Trail for B30# (1st Year Only)	
SAMCO OVERNIGHT FUND	0.10%	0.10%	---	Nil
SAMCO FLEXI CAP FUND	1.40%	1.40%	---	10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load: 1. 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. 2. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit. (With effect from June 01, 2024)
SAMCO ELSS TAX SAVER FUND	1.10%	1.10%	---	Nil
SAMCO ACTIVE MOMENTUM FUND	1.10%	1.10%	---	1. 2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units. 2. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.
SAMCO DYNAMIC ASSET ALLOCATION FUND	1.10%	1.10%	---	1. No Exit load for up to 25% Units 2. 1% for remaining units on or before 1 Year 3. Nil after 1 Year

SAMCO SPECIAL OPPORTUNITIES FUND	1.10%	1.10%	---	1. 2.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. 2. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.

For redemption/switch/STP/SWP within mentioned period from the date of allotment.

#:The Commission Structure may be modified /Changed based on compliance with Distributable TER and / or SEBI/AMFI requirements.

Thanking you,
Yours faithfully,

Sadath Ali Khan
Head Investor and Distributor Services

TERMS & CONDITIONS

- The Trail Commission is calculated on the basis of 'Daily Average Assets'. The amount payable to the distributor shall be paid in the following month. If total commission payable is less than Rs.100/-. Such commission will be paid in the subsequent payment cycle subject to commission amount exceeds Rs.100/-
- Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, any other taxes, etc. The AMC shall not be responsible for any losses incurred by anyone due to change in the brokerage/incentive structure.
- The commission rates mentioned above shall be inclusive of GST and other relevant statutory/ regulatory levies as applicable.
- All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI from time to time. The distributor shall also adhere to SEBI circular dated 26th June, 2002 on code of conduct and ensure that no rebate is given to investors in any form.
- The AMC reserves the right to change the brokerage without any prior intimation or notification.
- 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 of the same.
- 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 after this communication.
- Further, AMC reserves the right to revise trail commission in case there is a change in regulation pertaining to fund related expenses.

July 09, 2024

ARN-243441
EPSILON MONEY MART PRIVATE LIMITED
UNIT NO 101 1ST FLOOR SIMBA
TOWER CTS NO 67 A 1 VILL, MUMBAI - 400063

Dear Sir / Madam,

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

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

i) Equity Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments **
Focused Funds		
Sundaram Equity Savings Fund	0.50	0.50
Sundaram Dividend Yield Fund	0.50	0.50
Sundaram Multi Asset Allocation Fund	0.50	0.50
Sundaram Services Fund	0.50	0.50
Sundaram Business Cycle Fund	0.50	0.50
Other Funds		
Sundaram Mid Cap Fund	0.50	0.50
Sundaram Large Cap Fund	0.50	0.50
Sundaram Fin. Services Opps Fund	0.50	0.50
Sundaram Global Brand Fund	0.50	0.50
Sundaram Focused Fund	0.50	0.50
Sundaram Infrastructure Advantage Fund	0.50	0.50
Sundaram Large And Mid Cap Fund	0.50	0.50
Sundaram Balanced Advantage Fund	0.50	0.50
Sundaram ELSS Tax Saver Fund	0.50	0.50
Sundaram Multi Cap Fund	0.50	0.50
Sundaram Flexi Cap Fund	0.50	0.50
Sundaram Consumption Fund	0.50	0.50
Sundaram Aggressive Hybrid Fund	0.50	0.50
Sundaram Small Cap Fund	0.50	0.50
Sundaram Arbitrage Fund	0.50	0.50
Sundaram Nifty 100 Equal Weight Fund	0.40	0.40

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

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

Additional trail :Payable on achievement of Monthly SIP's of min.36 months & subjected to achievement of targets**

ii) Fixed Income Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments
Hybrid Funds		
Sundaram Conservative Hybrid Fund	0.75	0.75
Debt Funds		
Sundaram Medium Duration Fund	0.75	0.75
Sundaram Short Duration Fund	0.40	0.40
Sundaram Corporate Bond Fund	0.25	0.25
Sundaram Banking & PSU Fund	0.25	0.25
Sundaram Money Market Fund	0.10	0.10
Liquid & Short Term Funds		
Sundaram Ultra Short Duration Fund	0.75	0.75
Sundaram Low Duration Fund	0.40	0.40
Sundaram Liquid Fund	0.10	0.10
Sundaram Overnight Fund	0.04	0.04

Terms and Conditions:

1. The brokerage structure is applicable for the period 01-Jul-2024 to 30-Sep-2024. However, Sundaram Asset Management Ltd. reserves right to change the brokerage rates / incentives in the intervening period in the event of Regulatory changes / Industry practices.

2. No brokerage is payable on investments made through RIA's (Registered Investment Advisors)

3. Lumpsum sales refer to Fresh Purchases, Additional Purchases, Systematic Transfer Plan (STP) & Switch-in investments (ex. Intra scheme switches)

4. Additional 15 bps trail on all Lumpsum investments mobilised in following funds during 1st July to 30th September 2024.

a) Sundaram Dividend Yield Fund

b) Sundaram Equity Savings Fund

c) Sundaram Service Funds

d) Sundaram Multi Asset Allocation Fund

e) Sundaram Business Cycle Fund

5. Trail brokerage on all new registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) w.e.f. July 1, 2021, would be at the rate(s) prevailing on the date of unitization of SIP / STP instalments and not at the rate(s) prevalent on the date of registration of SIP / STP.

6. In the event of premature closure of SIP / STP, advance on new SIP/STP (if applicable) will be recovered from the subsequent pay-outs.

7. Sundaram Asset Management Company Limited reserves the right to change the brokerage / incentive without prior intimation.

8. This brokerage structure is inclusive of all applicable taxes and levies (if any). The brokerage payment is subject to receipt of all statutory documents and filing (and not limited to) and invoices within a reasonable period of time.

9. This letter supersedes any other incentive/ brokerage communication issued earlier for the above period.

10. Sundaram Asset Management Company Ltd reserves the right to make prospective changes to the fee structure including trail on existing assets in the event of unavoidable reduction in expenses due to regulatory / other reasons, The perpetual trail may also undergo change.

11. Switch between options of a fund won’t be counted for additional trail incentive.

12. All mobilization which are not in line with AMFI / SEBI guidelines won’t qualify for incentives.

13. Direct Plan (All Investments):

a) No brokerage is payable on purchases/ switches into direct plans.

b) Switches from regular plan(s) into Direct Plan(s) will be subject to proportionate or complete claw back as per the guidelines governing claw back.

Looking forward to your support in our products,

Yours sincerely,

Sd/-

Anand Radhakrishnan
Managing Director

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

TRUST MUTUAL FUND

CLEAR • CREDIBLE • CONSISTENT

TRUSTMF Brokerage Structure: July 2024 – September 2024

		Trail Fees (Per Annum)	
Asset Class	**Scheme Name**	**1st Year**	**2nd Year onwards**
Equity	TRUSTMF Flexi Cap Fund	1.45%	1.45%
Fixed Income	TRUSTMF Banking & PSU Fund	0.50%	0.50%
	TRUSTMF Short Duration Fund	0.50%	0.50%
	TRUSTMF Liquid Fund	0.15%	0.15%
	TRUSTMF Overnight Fund	0.05%	0.05%
	TRUSTMF Money Market Fund	0.15%	0.15%
	TRUSTMF Corporate Bond Fund	0.40%	0.40%

Equity Exit Load: 1% if units are redeemed / switched out on before completion of 180 days from the date of allotment. Nil if redeemed / switched out after completion of 180 days from the date of allotment of units.

Looking forward to a long term mutually beneficial relationship with you.

Thanking you,

Ajay Gupta

Ajaykumar Gupta
Chief Business Officer

Terms & Conditions:

1. Please read the Scheme Information Document (SID) and addendums to confirm the scheme details.

2. The above-mentioned brokerage structure is applicable subject to provisions of SEBI regulations/AMFI Circulars as amended from time to time. The commission rates given above includes all applicable statutory levies and taxes including Goods & Services Tax (GST)

3. NO UPFRONT Commission will be paid / applicable on any of our schemes. All commissions shall be paid as trail only and on monthly basis.

4. For SIPs/STPs registered, the brokerage rate will be on the basis of transaction instalment date and not on registration date.

5. This commission structure is applicable only for regular plan and valid for period July 2024 to September 2024. TRUST Mutual Fund reserves the Right to change the commission structure at any time without prior notice. TRUST AMC also reserves the right to withhold/not pay prepaid commission/trail commissions or whatsoever commission on any transaction/application, at its sole discretion.

6. TRUST AMC reserves the right to amend/withdraw the above brokerage structure without assigning any reasons. The above-mentioned brokerage structure is subject to any amendments and TRUST AMC may decide at its sole discretion to modify the same without any prior intimation.

7. Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.

8. 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.

9. The Distributors are not entitled to commission/incentive on their own investment (as specified in SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars).

10. The annualized (trail) commission will be computed on the net daily asset & paid monthly. The brokerage structure shall always be in compliance with the SEBI guidelines prescribed for the Expenses of the Scheme.

11. If the commission payment is less than Rs. 100 the same will be withheld and paid once the amount reaches above the threshold value.

12. TRUST AMC shall not be responsible for any losses incurred by anyone due to change in the commission structure. Taxes, if levied in future by the Govt. authorities will be applicable in all commission/incentive payments.

13. The above-mentioned commission will be paid to only those distributors who are AMFI/NISM certified distributors and empaneled with TRUST Mutual Fund. All distributors should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI from time to time including disclosure of all commissions (in the form of trail commission or any other mode) payable to them for different competing Schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors / Advisors are advised to ensure compliance of the same.

14. The distributor agrees that sourcing of funds for trust 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.

Union Mutual Fund

Annual Trail Commission for July 2024

Private and confidential

Fund Category	Fund Name	Annual Trail Commission	Additional Incentive for 1st Year only*	Additional Incentive criteria during Q2
Equity	Union Largecap Fund	1.35%	0.15%	*Mobilization of Rs 15 Lacs and above
Equity	Union Value Fund	1.35%	0.15%	* Mobilization of Rs 15 Lacs and above
Equity	Union Focused Fund	1.35%	0.15%	* Mobilization of Rs 15 Lacs and above
Equity	Union Business Cycle Fund	1.40%	NIL	0.00
Equity	Union Children's Fund	1.40%	0.15%	* Mobilization of Rs 5 Lacs and above
Equity	Union Retirement Fund	1.40%	0.15%	* Mobilization of Rs 5 Lacs and above
Equity	Union Midcap Fund	1.00%	NIL	0.00
Equity	Union Multicap Fund	1.10%	NIL	0.00
Equity	Union Innovation & Opportunities Fund	1.10%	NIL	0.00
Equity	Union Large & Midcap Fund	1.10%	NIL	0.00
Equity	Union Flexi Cap Fund	0.85%	NIL	0.00
Equity	Union Small Cap Fund	1.00%	NIL	0.00
ELSS	Union ELSS Tax Saver Fund	1.00%	NIL	0.00
Hybrid	Union Balanced Advantage Fund	1.00%	NIL	0.00
Hybrid	Union Aggressive Hybrid Fund	1.35%	NIL	0.00
Hybrid	Union Equity Savings Fund	0.85%	NIL	0.00
Hybrid	Union Arbitrage Fund	0.60%	NIL	0.00
Debt	Union Corporate Bond Fund	0.45%	NIL	0.00
Debt	Union Gilt Fund	0.80%	NIL	0.00
Debt	Union Dynamic Bond Fund	0.75%	NIL	0.00
Debt	Union Medium Duration Fund	0.60%	NIL	0.00
Debt	Union Money Market fund	0.75%	NIL	0.00
Debt	Union Overnight Fund	0.10%	NIL	0.00
Liquid	Union Liquid Fund	0.10%	NIL	0.00

TERMS AND CONDITIONS

1. Please read the Scheme Information Document (SID) and addendums thereto carefully confirm the scheme details.
2. Annual Trail Commission will be paid on monthly basis.
3. The commission rates given above includes all applicable statutory levies and taxes including Goods & Services Tax (GST).
4. AMC may seek invoices from the distributor, for tax compliance purposes.
5. AMC reserves the right to change the structure without any prior intimation.
6. In case of any regulatory changes with respect to expense ratio or otherwise, the past / present brokerage structure may be revised at the AMC's discretion.
7. Claw back/recovery of B30 Commission: B30 Commission for all the schemes paid to a Distributor will be recovered/clawed back in full from the Distributor, if the investments are redeemed or switched to any other schemes or the investments are switched from regular plan to direct plans before a period of 1 year from the date of allotment of units.

UTI Mutual Fund

UTI Asset Management Company Limited
Commission structure
Validity Period: July 01, 2024 to September 30, 2024

Scheme	Classification	Exit Load	First Year Trail	2nd Year onwards Trail	Add 1st Yr Trail B30(P.A)
EQUITY SCHEMES					
UTI Flexi Cap Fund	Flexi Cap Fund	<1 Year - 1%	0.90	0.90	-
UTI Large Cap Fund	Large Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Value 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	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	ELSS	NIL	1.15	1.15	-
UTI Large &Mid Cap 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	-
HYBRID SCHEMES					
UTI Arbitrage Fund	Arbitrage Fund	<15 Days - 0.25%	0.45	0.45	-
UTI Unit Linked Insurance Plan	Dynamic Assest 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	Aggressive Hybrid Fund	<1 Year - 1%	1.15	1.15	-
UTI Conservative Hybrid Fund	Conservative Hybrid Fund	<1 Year - 1%	1.25	1.25	-
UTI Multi Asset Allocation 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	-
SOLUTION ORIENTED SCHEMES					
UTI Retirement Fund	Retirement Fund	<1 Year - 1%	0.85	0.85	-
UTI Childrens Hybrid Fund	Children's Fund	NIL	0.90	0.90	-
UTI Children's Equity Fund	Children's Fund	NIL	1.40	1.40	-
INDEX SCHEMES					
UTI Nifty 50 Index Fund	Index Funds	NIL	0.10	0.10	-
UTI 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 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 BSE Housing Index Fund	INDEX FUND	NIL	0.40	0.40	-
DEBT SCHEMES					
UTI Banking &PSU 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	Short Duration Fund	NIL	0.50	0.50	-
UTI Medium to Long Duration 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	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	Low Duration Fund	NIL	0.15	0.15	-
UTI Floater Fund	Floater Fund	NIL	0.40	0.40	-
UTI Ultra Short Duration Fund	Ultra Short Duration Fund	NIL	0.70	0.70	-
UTI Overnight Fund	Overnight Fund	NIL	0.05	0.05	-
UTI Liquid Fund	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 July 01, 2024 to September 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 MUTUAL FUND

THE ART AND SCIENCE OF INVESTING

WhiteOak Capital Asset Management Limited Brokerage Structure 01-Jul-2024 to 30-Sep-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	1.15	1.15	1.15	1.05
EQUITY	WHITEOAK MID CAP FUND (WMCF)**	1% before 1 month	1.20	1.20	1.20	1.10
EQUITY	WHITEOAK ELSS TAX SAVER FUND (WTAX)	Lock in period of 3 years	1.65	1.65	1.65	1.55
EQUITY	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1% before 1 month	1.60	1.60	1.60	1.50
EQUITY	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1% before 1 month	1.45	1.45	1.45	1.35
EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1% before 1 month	1.25	1.25	1.25	1.15
EQUITY	WHITEOAK BANKING AND FINANCIAL SERVICES FUND (WBFS)	1% before 1 month	1.60	1.60	1.60	1.50
EQUITY	WHITEOAK PHARMA AND HEALTHCARE FUND (WPHC)	1% before 1 month	1.60	1.60	1.60	1.50
EQUITY	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOF)	1 % before 1 month	1.60	1.60	1.60	1.50
HYBRID	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1% before 1 month	1.45	1.45	1.45	1.35
HYBRID	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	1% before 1 month	1.15	1.15	1.15	1.05
HYBRID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1% before 1 month	1.40	1.40	1.40	1.30
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

Note 1 - Exit Load for WhiteOak Capital Liquid Fund							
Investor exit upon subscription* (In Days)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7 onwards
Exit Loads as a % of redemption proceeds 0	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

Terms and Conditions:	
1	The AMC/Trustee reserve the rights to change/modify the load structure of the scheme, subject to maximum limits as prescribed under Regulations.
2	The commission rates are applicable for all purchases (including switch in, SIP, STP etc) made from 01-Jul-2024 till further notice.
3	The annualized Commission/ Brokerage indicated above is on a gross basis, and is inclusive of statutory levies and taxes, if any. The annualized commission is calculated on the basis of 'Daily Average Assets' on the NAV and paid on monthly basis by Mutual Fund subject to fulfilment of T &C as per empanelment form/distributor agreement and would be net off any claw back, adjustment, refunds etc, if any.
4	A GST registered distributor is required to issue a tax invoice for such tax amount.
5	All the registered distributors have to submit the GST invoice on monthly basis before 15th of the payment month. The invoice submission is enabled in CAMS distributor login page.
6	Commission will not be released until the amount payable exceeds Rs. 100 on or before the end of the fiscal year end and will be directly credited to your bank account provided at the time of empanelment.
7	Decision of the WhiteOak Capital Asset Management Limited pertaining to brokerage calculation and the other matters pertaining thereto shall be final & binding.
8	WhiteOak Capital Asset Management Limited reserves the right to change the applicable Brokerage rates as it may deem fit without any intimation / notification, to seek refund in case of Premature Redemptions / unexpired period for which commission is paid for Normal Purchases, Switch-Ins and for SIP's/STP's.
9	Commission paid is subject to claw-back as per code of conduct issued by AMFI and SEBI Regulations amended from time to time. Distributors shall refund to AMC, either by set off against future commissions or payment, all incentives of any nature, including commissions received.
10	The commission will be directly credited in the Bank Account, wherever applicable, as intimated by the Registered ARN Holder.
11	Please refer to SEBI Circular No. SEBI/IMD/Cir No. 4/168230/09 dated June 30, 2009 regarding transparency in commission. You are requested to take note and act accordingly of paragraph 4 (d) of the said circular which states as follows: "The distributors should disclose all the commission (in 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".
12	The Commission structure indicated above is subject to review from time to time and the AMC reserves the right to change the commission structure/period without any prior intimation for various reasons including to meet the regulatory requirements.
13	Effective September 1, 2010, AMFI has introduced the Know Your Distributor ("KYD") norms applicable to all the Mutual Fund Distributors for fresh ARN registration and ARN renewal. As advised by AMFI, advisors are required to be KYD complied failing to which payment of commission will be suspended in full.
14	The commission structure is subject to EUIN regulations/ guidelines as specified by SEBI/ AMFI from time to time. Distributor shall adhere to all applicable SEBI regulation/ Circular on Code of Conduct for intermediaries and other guidelines issued by SEBI/ AMFI from time to time for Mutual Fund Distributor and ensure that no rebate is given to the to the investor in any form and there is no splitting of application for any benefit .WhiteOak Capital Asset Management Limited reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, mis selling and non-adherence to code of conduct or any reason that WhiteOak Capital Asset Management Limited may deem fit. You are required to submit a Declaration of Self Certification ("DSC") in the prescribed format latest by June 30 each year. In case of non-receipt of the DSC by June 30, payment of all types of commission shall be suspended till the requirements of furnishing the DSC are complied with.
15	Distributors are requested to visit our website mf.whiteoakamc.com and read the latest Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and various addendum issued from time to time to confirm the scheme details.
16	Commission/ Brokerage Structure received from the email id: mfpartner@whiteoakamc.com shall be considered valid. AMC will not entertain or be liable/obliged to consider commission/ Brokerage commission shared through any other EMAIL ID of WhiteOak Capital Asset Management Limited or its Employees.
17	Switches between the fund options is not applicable for brokerage rates.
18	For SIPs/STPs registered the brokerage rate will be based on transaction or SIP instalment date and not on registration date.
19	This letter supersedes any other incentive/brokerage structure issued earlier to this period.
20	All your Queries related to brokerages should be written to mfpartner@whiteoakamc.com

Terms & Conditions of Goal SIPT

This form is for availing Goal SIP facility with or without SIP Top-Up Facility. WhiteOak Capital Goal SIP is an optional feature that allows investors to do the following:

1. Do an SWP from the invested scheme at the end the pre-specified SIP Tenure/Period
2. Switch out of all units allotted in the Source scheme to a pre-defined Target scheme at the end of SIP Tenure/Period and subsequently start a monthly SWP from the Target scheme

For SIP(Source) and SWP(Target) Scheme names, please refer to point C in Terms and Condition section below.

Terms & Conditions

A. SIP is to be registered into the below mentioned schemes for a fixed period of either 8 years, 10 years, 12 years, 15 years, 20 years, 25 years or 30 years.
The following schemes are included for SIP under Goal SIP:
1. WhiteOak Capital Balanced Advantage Fund. 2. WhiteOak Capital Large Cap Fund. 3.WhiteOak Capital Flexi Cap Fund. 4.WhiteOak Capital Mid Cap Fund. 5.WhiteOak Capital ELSS Tax Saver Fund. 6. WhiteOak Capital Multi Cap Fund 7. WhiteOak Capital Multi Asset Allocation Fund. 8. WhiteOak Capital Balanced Hybrid Fund. 9. WhiteOak Capital Large & Mid Cap Fund.
WhiteOak Capital AMC may modify the list of schemes participating in the GOAL SIP Feature. Please refer to Scheme Information Document and Addendum issued from time to time to find out the eligibility of the schemes for participation in this Special feature.
B. Goal SIP is allowed only for the SIP Eligible schemes with monthly frequency. SIP and SWP shall be registered only in the 'Growth' option of the Scheme.
C. Please refer to the below table for the Source Schemes (SIP) and Target Schemes (SWP) available for this facility.

Sr.No	SIP Scheme	SWP Scheme/Target Scheme
1	WhiteOak Capital Large Cap Fund	WhiteOak Capital Large Cap Fund
		WhiteOak Capital Flexi Cap Fund
		WhiteOak Capital Balanced Advantage Fund
		WhiteOak Capital Multi Asset Allocation Fund
		WhiteOak Capital Balanced Hybrid Fund
2	WhiteOak Capital Flexi Cap Fund	WhiteOak Capital Large Cap Fund
		WhiteOak Capital Flexi Cap Fund
		WhiteOak Capital Balanced Advantage Fund
		WhiteOak Capital Multi Asset Allocation Fund
		WhiteOak Capital Balanced Hybrid Fund
3	WhiteOak Capital Mid Cap Fund	WhiteOak Capital Large Cap Fund
		WhiteOak Capital Flexi Cap Fund
		WhiteOak Capital Balanced Advantage Fund
		WhiteOak Capital Multi Asset Allocation Fund
		WhiteOak Capital Balanced Hybrid Fund
4	WhiteOak Capital Multi Cap Fund	WhiteOak Capital Large Cap Fund
		WhiteOak Capital Flexi Cap Fund
		WhiteOak Capital Balanced Advantage Fund
		WhiteOak Capital Multi Asset Allocation Fund
		WhiteOak Capital Balanced Hybrid Fund

Sr.No	SIP Scheme	SWP Scheme/Target Scheme
5	WhiteOak Capital Large Cap Fund	WhiteOak Capital ELSS Tax Saver Fund
6	WhiteOak Capital Large Cap Fund	WhiteOak Capital ELSS Tax Saver Fund
		WhiteOak Capital Balanced Advantage Fund
		WhiteOak Capital Multi Asset Allocation Fund
7	WhiteOak Capital Multi Asset Allocation Fund	WhiteOak Capital ELSS Tax Saver Fund
		WhiteOak Capital Balanced Advantage Fund
		WhiteOak Capital Multi Asset Allocation Fund
8	WhiteOak Capital Balanced Hybrid Fund	WhiteOak Capital ELSS Tax Saver Fund
		WhiteOak Capital Balanced Advantage Fund
		WhiteOak Capital Multi Asset Allocation Fund
9	WhiteOak Capital Large & Mid Cap Fund	WhiteOak Capital Large & Mid Cap Fund
		WhiteOak Capital Flexi Cap Fund
		WhiteOak Capital Large Cap Fund
		WhiteOak Capital Balanced Advantage Fund
		WhiteOak Capital Multi Asset Allocation Fund
		WhiteOak Capital Balanced Hybrid Fund

D. At the time of registration of Goal SIP, in case if the investor does not mention any Target Scheme for SWP, AMC will register such applications under Goal SIP instead of Normal SIP and the Source Scheme (SIP) mentioned in the application form will be considered as Default Target Scheme (SWP) for Goal SIP. The plan chosen (Direct or Regular) at the time of selecting the Source (SIP) scheme shall also be considered for the Target (SWP) scheme. For example, if the investor selects "Direct plan" for the SIP scheme, the Target scheme shall also be "Direct plan" and so on. SWP amount will be as per the amount mentioned by the investor in the mandate form. The SWP Amount is subject to the minimum SWP amount for the respective scheme(s)
E. On completion of the SIP period, the entire accumulated clear units via the respective Goal SIP will be transferred into a pre-defined SWP scheme, as opted by the investor, on T+15 days (T is the last SIP transaction date of the Goal SIP).
F. During Goal SIP registration itself, the SWP scheme ticked shall be the target scheme and the SWP will be registered for Monthly frequency. The Start date of SWP will be the month following the trigger date (last SIP Date + 15 days) and the End date will be 31st December 2099. However, the SWP under Goal SIP shall be processed till units are available. In case, the trigger date is a non- business day, the next business day will be taken. SWP Date will be same as the SIP date.
G. Post the transfer, SWP is to be activated for the amount specified by the investor in the mandate form. In case, the investor does not fill in any SWP amount, default shall be considered as an Initial SIP amount registered.
H. In case, the investor does not fill in any SIP tenure, the default tenure shall be 12 years. In case any other tenure is mentioned, apart from the ones mentioned in point A, the application shall be rejected. Purchase and Switch in (SI) is allowed under the SWP Scheme and SWP amount being triggered would be on unit's basis first in first out (FIFO) basis.
I. Investors can choose any date (between 1 to 28) of his/her preference to register -any frequency available under the SIP facility. In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.
J. Investors/ unitholders subscribing for Goal SIP are required to submit Goal SIP request by filling this application form at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 100 days from the date of submission of request for Goal SIP.
K. In case SIP date is not selected, then the Goal SIP will be registered on 10th (default date) of each Month, as applicable.
L. If the investor has not mentioned the SIP start Month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt date of SIP.
M. The first SIP cheque/draft could be of any Business Day, but subsequent Auto Debit mandate/cheques should be for any date from 1st to 28th of a month and there should be a minimum gap of at least 21 working days between the 1st SIP transaction and the 2nd SIP. However, subsequent cheques/ Auto Debit transaction date should have a gap of 30 days. In case the criteria are not met, the SIP would start on the same date from the next month. Units shall be allotted as per the realisation date. Investors can also start a Goal SIP directly without any initial investment, however he has to submit the application for enrolment of Goal SIP on any working day but the subsequent instalment date of Goal SIP shall be any date from 1st to 28th of a month with a minimum gap criteria of 30 days between the submission of application form and the 1st SIP.
N. In case of any ambiguity in the form, it is liable to get rejected.
O. Goal SIP shall get discontinued in the following cases:
• On cancellation of SIP before the end of tenure, the underlying trigger and SWP will cease
• In case, redemption / Switch Out (SO) is processed in SIP Scheme during the SIP tenure, the trigger and the SWP will cease but SIP shall continue
• Redemption and SO is also allowed under the Target Scheme. In case redemption / SO processed in Source Scheme after the SIP tenure till the execution of trigger switch, the trigger and the SWP will cease
• In case investor's demise intimation is received during the SIP tenure, the switch and the SWP shall cease. In case investor's demise intimation is received post SIP tenure but up to December 2099 (or till units are available), the SWP shall cease
• After 6 consecutive SIP transaction failures under Goal SIP for a Particular Scheme, the Goal SIP for the scheme shall get auto-terminated P SIP Top Up & SIP Pause is allowed under this feature. However, the SWP would get registered only based on the initial SIP amount where investor has not specified the same in the application form.
Q. SIP Top Up start date will be considered from the processing of 1st instalment for respective frequencies. For e.g., if the Top Up opted is for half yearly frequency, the Top Up will start from 7th instalment. Similarly for yearly frequency, the Top Up will start from 13th instalment. Also note that the SIP Top Up end date will be considered up to the SIP tenure end date
• Investors can opt for SIP Top Up facility with Fixed Top Up option or Variable Top Up option, wherein the amount of the SIP can be increased at fixed intervals. In case the investor opts for both options, the Variable Top Up option shall be triggered. And the default Variable Top Up percentage shall be 5%. Please note Variable Top Up Option is not available in WhiteOak Capital ELSS Tax Saver Fund
• The Fixed Top Up amount shall be in multiples of `500/-. Variable Top Up would be available at 5%, 10%, 15% and 20% and such other denominations (over and above 5%, 10%, 15% and 20%) as opted by the investor in multiples of 5%
• The frequency is fixed i.e., either at Yearly or Half Yearly basis. In case the SIP Top Up facility is not opted by ticking the appropriate box and frequency is not selected, the SIP Top Up may not be registered. In case of Quarterly SIP, only the Yearly frequency is available under SIP Top Up
• SIP Top Up facility shall also be available only for the existing investors who have already registered for SIP facility without Top Up option. For such existing investors, who wish to avail the Top Up facility, the application needs to be submitted 15 days prior to the next SIP instalment date, for the SIP debit to happen in the existing OTM registered under the folio, subject to OTM Limit, validity and other standard validations
R. Minor Tax status will not be allowed for Goal SIP registration.
S. The minimum instalment amount under Goal SIP/ SWP shall be as minimum amount prescribed for SIP/SWP under Monthly frequencies in the respective schemes.
T. Goal SIP is not available under DEMAT mode.
U. Incase if the investor does not fulfil any criteria, the Goal SIP application may be rejected. WhiteOak Capital Mutual Fund reserves the right to reject any application.
V. To enrol for this facility, new investors need to fill Common Application form along with the Goal SIP Registration & OTM Debit Mandate Form. Investors willing to invest in the existing folio need to only fill the Goal SIP Registration & OTM Debit Mandate Form. Where a One Time Mandate is already registered in a folio for a bank account, the Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of a separate cheque to be given along with the SIP Registration Form.
W. In case of any discrepancy, AMC reserves the right to process it as a normal SIP.
X. Investors can enrol for this facility by visiting our website mf.whiteoakamc.com. Online enrolment is also offered on Exchange Platforms, i.e., BSE StAR / NSE "MFSS".