



EPSILON MONEY

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CIN : U67190MH2022PTC377576

 www.EpsilonMoney.com

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

Registered Office : Epsilon Money Mart Pvt Ltd. - Unit No. 101, 1st Floor, Simba Towers,
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Brokerage Structure for 1st April 2024 to 30th June 2024

ARN Code	ARN-243441
ARN Name	EPSILON MONEY MART PRIVATE LIMITED

Category	Equity	Perpetual Trail Brokerage 1 Year Onwards for all Locations
Equity	360 ONE Flexicap Fund	1.65%
Equity	360 ONE Focused Equity Fund	0.95%
Equity	360 ONE Quant Fund	1.45%
Equity	360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.25%
Hybrid	360 ONE Balanced Hybrid Fund	1.25%
Debt	360 ONE Dynamic Bond Fund	0.25%
Liquid	360 ONE Liquid Fund	0.05%

Terms and Conditions

Sr. No.	Particulars
1	Brokerage rates mentioned above are applicable for all purchases (lump sum Purchase, SIP/STP, Switch ins) made from 1st April 2024 to 30th June 2024 , Trail Brokerage: The trail amount calculated based on 'Daily Average Assets "on the NAV. This is paid in arrears at end of each month (unless specified otherwise). 360 ONE Asset Management Limited (ÁMC') reserves the right to modify/change the brokerage structure depending upon the change in SEBI/AMFI regulations or change in expense structure.
2	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.
3	Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): The Brokerage will be paid as per the rate prevalent at the time of the trigger of the SIP/STP instalment and not as per the rate prevalent at the time of the registration of the SIP/STP.
4	Brokerage Package structure communicated for schemes of 360 ONE AMC from time-to-time is on all-inclusive basis (gross rate). Brokerage paid is inclusive of GST and all other taxes/levies as applicable from time to time. GST on such commissions/incentives is payable by the distributor as a service distributor. You are requested to comply with GST law by furnishing you GSTIN to AMFI unit of CAMS. GST would be deducted at the time of brokerage payment. GST once deducted cannot be reimbursed. In case your GSTIN is not updated in the records, we shall consider under unregistered GST Law and the brokerage payment would be paid in full without any deductions.
5	The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. No Brokerage/Commission (Trail/Special Incentive) will be payable on Direct Plans and transactions with invalid ARN codes or if the ARNs are suspended/ debarred/ EUIN not available/Incomplete KYC/Own investments. 360 ONE AMC shall not be responsible for any losses incurred by anyone due to change in Brokerage structure. All distributors shall 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 Brokerage/ Incentive back to investors nor tempt them with gift/ rebate. The distributor shall disclose all commissions (trail or any other mode) payable to them for the different competing schemes of various mutual funds for amongst GST, which is the scheme is being recommended to the investor.

6	The rules and regulations of SEBI/ AMFI pertaining to Brokerage payment to distributors will also be applicable for the payments of the above-mentioned Brokerage structure, in case the brokerage paid to the distributor is found to be in excess of limits defined by SEBI/ AMFI. 360 ONE AMC reserves the right to recover/ adjust, such excess Brokerage paid to the distributor.
7	The brokerage rates and assets mobilized during the current period in all 360 ONE AMC open ended equity, debt category schemes will remain constant till the time such assets are redeemed, except in the following cases (or similar 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 accordance with the clause 4(d) of SEBI Circular No SEBI/IMD/CIR No 4/168230/09 dated June 30, 2009, the distributor 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 among which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
9	360 ONE AMC reserves right to change, withdraw, and/or amend the above-mentioned terms and conditions without any prior notice. 360 ONE AMC reserves the right to withhold/ not pay all the Brokerage or whatsoever Brokerage on any transaction/application, at its sole discretion. 360 ONE AMC reserves the right to revise the Brokerage with affect from the date of reduction of TERs by SEBI as and when announced during the month.
10	All Distributors/Participants are hereby automatically deemed to have agreed to terms and conditions mentioned herein, without any exception and no further consent in this regard will be required to be obtained from any Distributor/Participants in any circumstances.

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED

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

ApprdRt v1.1

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED

for the Investment Period : 01-Jun-2024 to 30-Jun-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-Jun-2024 to 30-Jun-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 RETIREMENT FUND 30S 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 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

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED

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



Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN	01-Jun-2024 to 30-Jun-2024	Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
				Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
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
				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

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Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED

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



Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND	01-Jun-2024 to 30-Jun-2024	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
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 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 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

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Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED

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



Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	01-Jun-2024 to 30-Jun-2024	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
				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

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Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED

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



Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN	01-Jun-2024 to 30-Jun-2024	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	01-Jun-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
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND-	01-Jun-2024 to 30-Jun-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
DEBT	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 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 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

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED

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



Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	01-Jun-2024 to 30-Jun-2024	Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
DEBT	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
				Systematic	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
DEBT	OTHER - FOF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF 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
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

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure

Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED

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



Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE FLOATING RATE FUND	01-Jun-2024 to 30-Jun-2024	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

Notes
Load Structure *: Please refer OD / SID / KIM / FactSheet / Addendums for updated details.
Terms and conditions
<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Mutual fund investments are subject to market risks, read all scheme related documents carefully.</p>

**AXIS MUTUAL FUND**The **RESPONSIBLE** Mutual Fund**Brokerage Structure Effect from June 01, 2024 to June 30, 2024**

Name of the Scheme	Special Trail Year 1 B 30 Locations(%)	Trail Year 1 (%)	Additional Trail 1st Year for SIP(%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
FOF						
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	0.00	0.07	0.00	0.07	0.07	0.07
Axis All Seasons Debt Fund of Funds	0.00	0.10	0.00	0.10	0.10	0.10
Axis Equity ETFs FoF	0.00	0.07	0.00	0.07	0.07	0.07
Axis Global Equity Alpha Fund of Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Greater China Equity Fund of Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis Global Innovation Fund of Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Gold Fund	0.00	0.06	0.00	0.06	0.06	0.06
Axis NASDAQ 100 Fund of Fund	0.00	0.20	0.00	0.20	0.20	0.20
AXIS SILVER FUND OF FUND	0.00	0.25	0.00	0.25	0.25	0.25
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.00	0.05	0.00	0.05	0.05	0.05
EQUITY						
Axis Focused Fund	0.00	0.80	0.00	0.80	0.80	0.80
Axis Business Cycles Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Childrens Gift Fund - No Lock-In	0.00	0.85	0.00	0.85	0.85	0.85
Axis Balanced Advantage Fund	0.00	1.10	0.00	1.10	1.10	0.85
Axis Arbitrage Fund	0.00	0.45	0.00	0.45	0.45	0.40
Axis ESG Integration Strategy Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis Bluechip Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Equity Hybrid Fund	0.00	1.00	0.00	1.00	1.00	0.85
Axis Equity Saver Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis India Manufacturing Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Mid Cap Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Flexi Cap Fund	0.00	0.80	0.00	0.80	0.80	0.80
Axis Multicap Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis NIFTY 50 Index Fund	0.00	0.30	0.00	0.30	0.30	0.30

Axis NIFTY Next 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Nifty Bank Index Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis NIFTY 100 Index Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Nifty Midcap 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Nifty Smallcap 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
AXIS NIFTY IT INDEX FUND	0.00	0.85	0.00	0.85	0.85	0.85
Axis Growth Opportunities Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Quant Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis Retirement Savings Fund - Aggressive Plan	0.00	0.95	0.00	0.95	0.95	0.95
Axis Retirement Savings Fund - Dynamic Plan	0.00	1.10	0.00	1.10	1.10	1.10
Axis Small Cap Fund	0.00	0.80	0.00	0.80	0.80	0.80
Axis BSE Sensex Index Fund	0.00	0.65	0.00	0.65	0.65	0.65
Axis Special Situations Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Multi Asset Allocation Fund	0.00	1.00	0.00	1.00	1.00	0.85
Axis ELSS Tax Saver Fund	0.00	0.65	0.00	0.65	0.65	0.65
Axis Value Fund	0.00	1.10	0.00	1.10	1.10	1.10
DEBT						
Axis Banking &PSU Debt Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Gilt Fund	0.00	0.35	0.00	0.35	0.35	0.35
Axis Corporate Debt Fund	0.00	0.50	0.00	0.50	0.50	0.40
Axis CRISIL IBX SDL May 2027 Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis Dynamic Bond Fund	0.00	0.25	0.00	0.25	0.25	0.20
Axis Strategic Bond Fund	0.00	0.65	0.00	0.65	0.65	0.65
Axis Credit Risk Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Regular Saver Fund	0.00	1.20	0.00	1.20	1.20	0.85
Axis Long Duration Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Money Market Fund	0.00	0.08	0.00	0.08	0.08	0.08
Axis Nifty SDL September 2026 Debt Index Fund	0.00	0.15	0.00	0.15	0.15	0.15

Axis Retirement Savings Fund - Conservative Plan	0.00	1.00	0.00	1.00	1.00	1.00
Axis Floater Fund	0.00	0.20	0.00	0.20	0.20	0.20
Axis Short Term Fund	0.00	0.50	0.00	0.50	0.50	0.50
Axis Treasury Advantage Fund	0.00	0.25	0.00	0.25	0.25	0.15
Axis Ultra Short Term Fund	0.00	0.70	0.00	0.70	0.70	0.70
LIQUID						
Axis Liquid Fund	0.00	0.12	0.00	0.12	0.12	0.12
Axis Overnight Fund	0.00	0.02	0.00	0.02	0.02	0.02

Scheme Detail	Amount /Time Slab /Trxn. Type	1 st Year Trail	2 nd Year Trail	3 rd Year Trail	4 th Year onwards Trail
Equity Funds					
Bandhan Core Equity Fund	Any Amount	1.15 %	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:

- 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.
- 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.
- B30 incentive (Trail) is not applicable for the assets (new inflows) sourced from 01st Mar'23.
- The brokerage/incentives would be inclusive of Goods and Service Tax/ Cess and any other applicable tax, if any as per the current regulations
- Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
- 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.
- With effect from 1st July 2017, Goods and service Tax (GST) is applicable on distributor brokerage.
- 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

- 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.
- 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. 15 th Jan. 2019)
Bandhan Bond Fund - Income Plan	Upto 10% of investment Nil, For balance investment 1% if redeemed / switched out within 12 months
Bandhan Gov. Securities Fund - Investment Plan	Nil
Bandhan Gov. Securities Fund - Constant Maturity Plan	Nil
Bandhan Ultra Short Term Fund	Nil
Bandhan Overnight Fund	Nil
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Nil
Bandhan Hybrid Equity Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Balanced Advantage Fund	Upto 10% of investment Nil, For balance investment 1% if redeemed / switched out within 12 months
Bandhan 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. 04 th Feb. 2019)
Bandhan All Seasons Bond Fund	Nil
Bandhan Nifty 100 Index Fund	Nil
Bandhan Mid Cap Fund	if redeemed/switched out within 1 year from trade date of allotment 1% of applicable NAV; If redeemed/switched out after 1 year from trade date of allotment-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

Loads and Brokerages for 1st April 2024- 30th June 2024

Scheme Name	Exit Load	1st Year Onwards Trail
Equity Funds		
Bank of India Large & Mid Cap Equity Fund	<ul style="list-style-type: none"> For redemption/switch out upto 10% of the initial units allotted within 1 year from the date of allotment: "NIL" Any redemption /switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil" 	1.20%
Bank of India ELSS Tax Saver	NIL	1.15%
Bank of India Manufacturing & Infrastructure Fund	<ul style="list-style-type: none"> For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "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	<ul style="list-style-type: none"> For redemption/switch out Upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL" Any redemption/switch out in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil" 	1.20%
Bank of India Flexi Cap Fund	<ul style="list-style-type: none"> For redemption/switch out of initial units allotted within 3 months from the date of allotment :1% Exit Load Any redemption/switch out from the date of allotment of units after 3 months: NIL 	1.20%
Bank of India Blue Chip Fund	<ul style="list-style-type: none"> For redemption/switch out of initial units allotted within 3 months from the date of allotment :1% Exit Load Any redemption/switch out from the date of allotment of units after 3 months: NIL 	1.20%
Bank of India Multicap Fund	<ul style="list-style-type: none"> For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL" Any redemption/switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil" 	1.20%
Hybrid Funds		
Bank of India Mid & Small Cap Equity & Debt Fund	<ul style="list-style-type: none"> For redemption/switch out of initial units allotted within 3 months from the date of allotment :1% Exit Load Any redemption/switch out from the date of allotment of units after 3 months: NIL 	1.20%
Bank of India Balanced Advantage Fund	<ul style="list-style-type: none"> For redemption/switch out of initial units allotted within 3 months from the date of allotment :1% Exit Load Any redemption/switch out from the date of allotment of units after 3 months: NIL 	1.20%
Bank of India Multi Asset Allocation Fund	<ul style="list-style-type: none"> For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL" Any redemption/switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil" 	1.10%
Bank of India Conservative Hybrid Fund	<ul style="list-style-type: none"> For redemption/switch out Upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL" Any redemption/switch out in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil" 	1.00%
Bank of India Arbitrage Fund	<ul style="list-style-type: none"> For Redemption/switch out - of up to 10% of the initial units allotted within 30 days from the date of allotment - "NIL" Any Redemption/Switch out - in excess of the above mentioned limit would be subject to an exit load of 0.50%, if the units are switched out within 30 days from the date of allotment of units If the units are redeemed/switched out after 30 days from the date of allotment of units - "NIL" 	0.50%

Debt Funds		
Bank of India Short Term Income Fund	NIL	0.50%
Bank of India Ultra Short Duration Fund	NIL	0.50%
Bank of India Liquid Fund	Investor Exit upon Subscription	Exit Load (as a % of redemption proceeds)
	1 day	0.0070%
	2 days	0.0065%
	3 days	0.0060%
	4 days	0.0055%
	5 days	0.0050%
	6 days	0.0045%
	7 days or more	Nil
Bank of India Overnight Fund	NIL	0.02%
Bank of India Credit Risk Fund	<ul style="list-style-type: none"> • 4% if redeemed within 12 months from the date of allotment • 3% if redeemed after 12 months but within 24 months from the date of allotment • 2% if redeemed after 24 months but within 36 months from the date of allotment • Nil if redeemed after 36 months from the date of allotment 	NIL
Terms & Conditions:		
<p>Please note the above brokerage rates are subjected to revisions in case of changes that maybe required in view of Regulatory guidelines from SEBI / AMFI Best Practices.</p> <p>1. The commission rates are applicable only to distributors empaneled with Bank of India Mutual Fund.</p> <p>2. The commission rate are applicable for all Purchases (including switch in, SIP and STP etc) .</p> <p>3. The annualized commission/Brokerage 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.</p> <p>4. The commission payout for SIP/STP will be based on Trade date and not on the basis of Registration date.</p> <p>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.</p> <p>6.The AMC will pay only Trail commission to the Distributors.</p> <p>7.The commission rate is applicable subjected to provision of SEBI regulations/AMFI circulars as amended from time to time.</p> <p>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.</p> <p>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</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>16. Decision of AMC pertaining to commission calculation and other matters pertaining thereto shall be final & binding.</p> <p>17. On change of distributor (ARN Code) both the ARN's will not be liable for the commission. However in case of Transfer of AUM from one Distributor (ARN Code) to another distributor (ARN Code) the trail commission in respect of transfer assets will not be paid to the Old distributor (ARN Holder) , however the rates will be applicable of the old ARN to New ARN.</p> <p>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.</p>		

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE

Period : 1st April 2024 - 30th June 2024

Scheme Name Plan (For All Application Sizes)	Brokerage Applicable to T30 & B30 Cities		
	Trail First to Third Year	Trail Fourth Year Onwards	Total For 3 Years
	Annual Paid Monthly	Annual Paid Monthly	T-30 & B-30
Baroda BNP Paribas Innovation Fund	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	0.95%	0.85%	2.85%
Baroda BNP Paribas Multi Cap Fund	0.85%	0.75%	2.55%
Baroda BNP Paribas Large & Mid Cap Fund	0.95%	0.85%	2.85%
Baroda BNP Paribas Mid Cap Fund	0.95%	0.85%	2.85%
Baroda BNP Paribas Focused Fund	1.10%	1.00%	3.30%
Baroda BNP Paribas Value Fund	0.95%	0.80%	2.85%
Baroda BNP Paribas ELSS Fund	0.95%	0.85%	2.85%
Baroda BNP Paribas Funds Aqua Fund of Fund	0.80%	0.70%	2.40%
Baroda BNP Paribas India Consumption Fund	0.95%	0.85%	2.85%
Baroda BNP Paribas Banking & Financial Services Fund	1.25%	1.15%	3.75%
Baroda BNP Paribas Business Cycle Fund	1.25%	1.15%	3.75%
Baroda BNP Paribas Aggressive Hybrid Fund	0.95%	0.85%	2.85%
Baroda BNP Paribas Balanced Advantage Fund	0.85%	0.75%	2.55%
Baroda BNP Paribas Equity Savings Fund	0.80%	0.70%	2.40%
Baroda BNP Paribas Multi Asset Fund	0.95%	0.80%	2.85%
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%	;	0.12%
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%

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 LUMP SUM & SIP/STP INVESTMENTS			
(01ST APRIL 2024 – 30TH JUNE 2024)			
Product	Exit Load Structure NIL load after the stated load period against each product	Trail 1st Year (Day 1 to 365 days) (%)	Trail Year 2 onwards (Trail from 366 Days onwards) (%)
EQUITY FUNDS			
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.05	1.05
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
<i>Subject to changes in exit load to be effective prospectively</i>			
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.

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	Year 1	Year 2	Year 3 & Onwards
Transaction Limit (Rs)			
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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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-Apr-2024

Structure ref: GT.

Dear Partner,

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

Load and Brokerage Structure for 01-Apr-2024 to 30-Jun-2024					
Scheme Name	Exit Load	Trail Year 1	Trail Year 2	Trail Year 3 Onwards	
Equity Funds - Long Only					
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	1.30%	1.30%	1.30%	
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	1.40%	1.40%	1.40%	
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	1.20%	1.20%	1.20%	
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%	
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.	1.30%	1.30%	1.30%	
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	0.20%	0.20%	0.20%	
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.20%	0.20%	0.20%	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%	
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

**For Edelweiss Asset Management Limited
Empanelled Distributors only**

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-Apr-2024 to 30-Jun-2024

Fund Type,Fund Name,Plan	Category	Exit Load	Trail Applicable for T-30 & B-30	Additional Trail for B-30 p.a. (applicable only for year 1)	Total T30 payout in Year 1	Total B30 payout in Year 1
			Day 1 onwards(p.a.)			(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	0.95	0.00	0.95	0.95
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 (FIPE)	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 (FIFE)	FOCUSED FUND	1.00% within 1 years of allotment	0.70	0.00	0.70	0.70
12) FRANKLIN INDIA FLEXICAP FUND (FICF)	FLEXI CAP FUND	1.00% within 1 years of allotment	0.70	0.00	0.70	0.70
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	1.30	0.00	1.30	1.30
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. 8. AMFI, vide a communication dated March 2, 2023 has advised that the B-30 incentive structure be kept in abeyance with effect from March 1, 2023. This guidance is required to be followed until further notice on re-instatement of the same from SEBI. Accordingly, any references to B-30 incentive in the terms and conditions/structure shall not be applicable for any inflows in the schemes effective March 1, 2023, until further communication in this regard.
C. Important Definitions : “ 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/remunration issued from time to time

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



BLUE

Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing
HDFC Asset Allocator Fund of Funds	FOF	12 Months	1.10%	1.05%	3.30%
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	0.45%	0.40%	1.35%
Equity Schemes:					
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.30%	1.25%	3.90%
HDFC Non-Cyclical Consumer Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.75%
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.75%
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.75%
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%
HDFC Technology Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	3.30%
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.10%	1.05%	3.30%
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	1.00%	0.95%	3.00%
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.80%	0.75%	2.40%
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.95%	0.90%	2.85%
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.90%	0.85%	2.70%
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.95%	0.90%	2.85%
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.72%	0.67%	2.16%
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.80%	0.75%	2.40%
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	1.05%	1.00%	3.15%
HDFC Capital Builder Value Fund	Value Fund	12 Months	1.05%	1.00%	3.15%
HDFC Focused 30 Fund	Focused Fund	12 Months	0.95%	0.90%	2.85%
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.90%	0.85%	2.70%
Hybrid Schemes:					
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	1.00%	0.95%	3.00%
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.90%	0.85%	2.70%
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.68%	0.63%	2.04%
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.10%	1.05%	3.30%
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.45%	1.50%
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.05%	1.00%	3.15%
Solution Oriented Schemes:					
HDFC Retirement Savings Fund	Retirement Fund	\$	1.00%	0.95%	3.00%
HDFC Children's Gift Fund	Children's Fund	\$\$	0.95%	0.90%	2.85%
Other Schemes:					
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.20%	0.15%	0.60%
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.20%	0.15%	0.60%
HDFC Nifty Next 50 Index Fund		NIL	0.40%	0.35%	1.20%
HDFC Nifty50 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty 100 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty100 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty Midcap 150 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty Smallcap 250 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC S&P BSE 500 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC NIFTY Realty Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty 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%
General terms and conditions :					
APM - Annualised Payable Monthly					
The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 April, 2024 to 30 June, 2024) transactions.					
\$* Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier					
\$\$* Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier					
^* Brokerage rate is Excluding GST. This is fixed fee structure where the management fee is 2.50%. For more details, please contact your respective HDFC AMC team.					
^^ In the event that the client defaults on capital commitment, the Distribution Fee on the undrawn capital commitment amount would be clawed back from the Distributor.					
* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.					
* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.					
* Refer KIM for minimum application amount					
* The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.					
* The commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) and other relevant statutory/regulatory levies as applicable.					
* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.					
* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.					
* 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.					

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%

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



BLUE

Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing
HDFC Asset Allocator Fund of Funds	FOF	12 Months	1.10%	1.05%	3.30%
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	0.45%	0.40%	1.35%
Equity Schemes:					
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.30%	1.25%	3.90%
HDFC Non-Cyclical Consumer Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.75%
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.75%
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.75%
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%
HDFC Technology Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	3.30%
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.10%	1.05%	3.30%
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	1.00%	0.95%	3.00%
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.80%	0.75%	2.40%
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.95%	0.90%	2.85%
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.90%	0.85%	2.70%
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.95%	0.90%	2.85%
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.72%	0.67%	2.16%
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.80%	0.75%	2.40%
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	1.05%	1.00%	3.15%
HDFC Capital Builder Value Fund	Value Fund	12 Months	1.05%	1.00%	3.15%
HDFC Focused 30 Fund	Focused Fund	12 Months	0.95%	0.90%	2.85%
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.90%	0.85%	2.70%
Hybrid Schemes:					
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	1.00%	0.95%	3.00%
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.90%	0.85%	2.70%
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.68%	0.63%	2.04%
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.10%	1.05%	3.30%
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.45%	1.50%
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.05%	1.00%	3.15%
Solution Oriented Schemes:					
HDFC Retirement Savings Fund	Retirement Fund	\$	1.00%	0.95%	3.00%
HDFC Children's Gift Fund	Children's Fund	\$\$	0.95%	0.90%	2.85%
Other Schemes:					
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.20%	0.15%	0.60%
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.20%	0.15%	0.60%
HDFC Nifty Next 50 Index Fund		NIL	0.40%	0.35%	1.20%
HDFC Nifty50 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty 100 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty100 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty Midcap 150 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty Smallcap 250 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC S&P BSE 500 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC NIFTY Realty Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty 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%
General terms and conditions :					
APM - Annualised Payable Monthly					
The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 April, 2024 to 30 June, 2024) transactions.					
\$* Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier					
\$* Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier					
^* Brokerage rate is Excluding GST. This is fixed fee structure where the management fee is 2.50%. For more details, please contact your respective HDFC AMC team.					
^^ In the event that the client defaults on capital commitment, the Distribution Fee on the undrawn capital commitment amount would be clawed back from the Distributor.					
* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.					
* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.					
* Refer KIM for minimum application amount					
* The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.					
* The commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) and other relevant statutory/regulatory levies as applicable.					
* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.					
* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.					
* 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.					

General terms and conditions :

APM - Annualised Payable Monthly

The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 April, 2024 to 30 June, 2024) transactions.

\$* Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier

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

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

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

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

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

* Refer KIM for minimum application amount

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

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

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

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

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

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

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

Brokerage Structure for Mutual Fund Distributors

Period: 1st April 2024 to 30th June 2024

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

<u>Scheme Name</u>	<u>1st Year trail</u>	<u>2nd Year trail</u>	<u>3rd Year trail</u>	<u>4th Year onwards</u>
<u>Debt Scheme Name</u>				
Helios Overnight Fund	0.05%	0.05%	0.05%	0.05%
<u>Equity Scheme Name</u>				
Helios Flexi Cap Fund	1.20%	1.20%	1.20%	1.10%
Helios Balanced Advantage Fund	1.40%	1.40%	1.40%	1.30%

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.**

ICICI Prudential Mutual Fund COMMISSION STRUCTURE -April 2024				
ND-Tier 1+	Across all cities T30 & B30			
EQUITY SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Smallcap Fund	1.00%	1.00%	1.00%	1.00%
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	0.91%	0.91%	0.91%	0.91%
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	0.96%	0.96%	0.96%	0.96%
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	0.84%	0.84%	0.84%	0.84%
ICICI Prudential Large & Mid Cap Fund	0.94%	0.94%	0.94%	0.94%
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%	0.72%	0.72%
ICICI Prudential Flexicap Fund	1.00%	0.90%	0.80%	0.80%
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 onwards
ICICI Prudential Multi-Asset Fund	0.63%	0.63%	0.63%	0.63%
ICICI Prudential Regular Savings Fund	0.64%	0.64%	0.64%	0.64%
ICICI Prudential Equity & Debt Fund	0.71%	0.71%	0.71%	0.71%
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 onwards
ICICI Prudential Child Care Fund - Gift Plan	0.87%	0.87%	0.87%	0.87%
ICICI Prudential Retirement Fund-Pure Equity Plan	0.86%	0.86%	0.86%	0.86%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.10%	1.10%	1.10%	1.10%
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 onwards
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 onwards
Index Funds				
ICICI Prudential Nifty 50 Index Fund	0.06%	0.06%	0.06%	0.06%
ICICI Prudential S&P 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	0.47%	0.47%	0.47%	0.47%
ICICI Prudential Nifty Midcap 150 Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty Bank Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty IT Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty Auto Index Fund	0.40%	0.40%	0.40%	0.40%
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	0.45%	0.45%	0.45%	0.45%
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)	0.79%	0.79%	0.79%	0.79%
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)	0.46%	0.46%	0.46%	0.46%
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 S&P BSE 500 ETF FOF	0.30%	0.30%	0.30%	0.30%
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 regulation 52 (6A) (c) has reduced from 0.20 to 0.05. Therefore, the brokerage on the existing assets shall be revised accordingly for all applicable Schemes.

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

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

Name		ARN	
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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	0.75	0.75	0.75
	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	0.75	0.75	0.75
	Invesco India Contra Fund	0.60	0.60	0.60
ELSS	Invesco India ELSS Tax Saver Fund	0.75	0.75	0.75
Thematic	Invesco India ESG Equity 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	0.30	0.30	0.30
	Invesco India - Invesco Global Equity Income Fund of Fund			
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

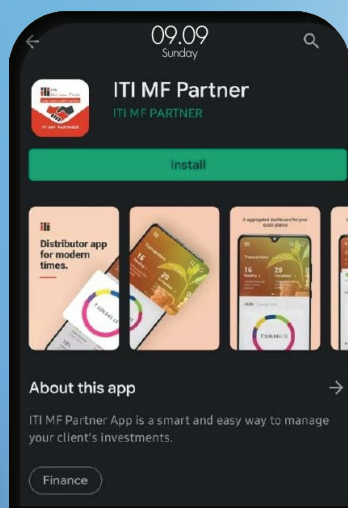
- 1) Brokerage paid is inclusive of GST and all other taxes/ levies as applicable from time to time. You are requested to comply with GST law by furnishing your GSTIN to AMFI unit of CAMS.
- 2) Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
- 3) This structure will supersede any existing brokerage structure for the period of 1st April 2024 to 30th June 2024.

II. Regulatory

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



Commission Structure for Distribution of Our Schemes



**CLICK HERE TO DOWNLOAD
THE DISTRIBUTOR APP**



For the Period : 1st April to 30th June, 2024

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

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

Structure Reference - 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	1.25%	1.25%
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 in case of non-empanelment and is liable to forfeiture 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.

We are hereby providing the brokerage structure for various regular schemes for the above mentioned quarter.

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 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%

Load & Brokerage Structure (inclusive of prevailing fees, taxes including GST & levies) for all fresh purchases (including SIP^{*(a)}/STP/SWP registered during above period). In case of re-registration of SIP also during the above mentioned period, the above brokerage structure will be applicable for remaining installments from the first SIP due date on/after the re-registration date.

^{*(a)} The exit load as per column 4 of the above table for respective scheme (excluding JM Liquid Fund) will be applied if the investments are redeemed/switched-out within the period specified in column 5 out of the transfer/allotment of units for normal transaction/respective installments in SIP/STP/SWP transactions from the cases registered during the above mentioned brokerage structure period. Please see detailed information on the link below. ^{*(b)} The scheme falls in the ELSS category and is eligible for tax benefits under section 80C of Income Tax Act. There is a lock-in period of 3 years under the Fund. ^{*(c)} Although JM Arbitrage Fund is classified in derivative funds above, it has been given tax status as that of equity.

Important Information on Brokerage Structure

The exit load structure of JM Liquid Fund will be as under in line with SEBI guidelines.

Existing exit load structure	Investor's exit upon subscription	Revised Exit Load Structure
NIL	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%

The above exit load is applicable for allotment of units for investment made through fresh purchase / switch-in from other Schemes or for SIP/STP/SWP instalments falling due on or after the above mentioned effective date, irrespective of the date of registration.

Mandatory KYC Requirement

C-KYC is mandatory for all new individual and non-individual folio opened from now onwards. All existing individual investors who are CVL certified KYC compliant before January 01, 2012, need to complete the process of KYC through KRA by furnishing missing documents/information, for investments in AMC's where the investment was not made earlier. It is mandatory to furnish KYC-Part II regarding Net Worth, Income, Status regarding PEP (Politically Exposed Person).

All Non-individual investors are mandatorily required to do fresh KYC through KRA by submitting their entire set of documents with fresh application for making investment.

For further details, please contact the nearest branch of the AMC / our Registrar KFin Technologies Ltd. (Kfintech) For more information, please refer AMFI Website (amfiindia.com).

Transactions through Stock Exchange Mutual Fund Platforms & MFU System

All open-ended Schemes of JM Financial Mutual Fund are available for purchase and redemptions through the following platforms.

1. JM MF Platform, <https://investor.jmfinancialmf.com/jmfinvestor> 2. Kfintech Platform, <https://mfs.kfintech.com> 3. NSE i.e. NMF Platform, <https://www.nseindia.com> 4. BSE i.e. BSE Star MF Platform, <https://bsestarfmf.in> 5. MFU System (M/s. MF Utility India Private Limited), <https://www.mfuonline.com>

Terms & Conditions

- The Brokerage will be payable only to AMFI registered valid ARN holders empanelled with us for the business mobilised from the KYC Compliant Investors. In case of old Non-KYC compliant investors, the brokerage will be withheld till they are KYC compliant. Hence, Brokers are advised to ensure that all their investors are KYC compliant at the earliest.
- The above brokerage structure is applicable for the business mobilised (including inter-scheme switch-in) under all the schemes during the period from 01st April 2024 to 30th June 2024.
- AMC reserves the right to amend or modify the brokerage structure for any business (prospective and/or retrospective) without prior intimation & notification at any time. AMC also reserves the right to withhold/ recall/claw back/ recover any brokerage paid/ payable irrespective of the type of brokerage without assigning any reason.
- The brokerage structure payable is inclusive of prevailing taxes including GST (Good & Service Tax). Brokerage will be payable/released as per the rates indicated above (annualised, trail, etc. wherever applicable) after deducting the prevailing taxes (including GST wherever applicable).
- Switches into all Equity/Debt Schemes, from other Debt Schemes /JM Arbitrage Fund are eligible for the applicable brokerage as per the Brokerage Structure in switch-in scheme subject to the Exit Load (if applicable).
- Intra-Scheme Switches: In case of intra-scheme (i.e. within the same scheme) switch of investments from Direct Plan to Regular Plan (i.e. Broker Plan), the brokers will be paid only the trail brokerage in the switch-in Broker Plan of the scheme at the rate applicable on the date of switch-in and that too from the date of switch into the Broker Plan. On the other hand, in case of intra-scheme switch amongst Broker plans/options/sub-options of the same scheme/portfolio (excluding from Direct Plan to Regular Plan as mentioned above), the brokerage will be payable at the rate applicable on the original date of allotment of such units in the particular scheme.
In case of change in the Broker at the time of such Intra-Scheme Switches (Broker to Broker Plan), the new Broker will be paid trail brokerage only as per the rate applicable for new broker on the original date of investment. In case the broker was not empanelled at the time of original date of investment, he will be paid as per rack rate applicable on the original date of investment. The aging will also be reckoned from the original date of investment e.g. 2nd year trail if one year is already over from the original date of investment.
- Inter-Scheme Switches: As per the existing practice, in case of inter-scheme switches (i.e. from one scheme/plan to another scheme/plan having different portfolios), the Switch-in date into the new scheme/plan having different portfolios will be considered for the new brokerage rate applicable for the switch-in scheme/plan. Accordingly, the brokerage rate applicable for the switched-in scheme/plan on such switch-in date will be paid effective from the switch-in date.
- Long Term Trail will start accruing only after completion of 1 year of transfer / switch-in / allotment in the Scheme and will be paid at the rate as specified overleaf, as long as the investment remains with the fund subject to the terms & conditions of empanelment & guidelines issued by AMFI / SEBI from time to time.
- Brokerage rates mentioned on Page No.1 are applicable for the transactions effected during the period mentioned in the table.
- Trail brokerage will be released as per applicable rates on or before the 10th of every month for the business mobilised up to the previous month. Brokerage warrants will be issued for Rs. 500/- and above if available Bank details is incomplete or not sufficient for electronic payment. The threshold limit for issuing Brokerage warrant is being equal to or more than Rs 500/-. The brokerage amount less than Rs 500/- will be accumulated and payable on monthly rollover basis. As and when it crosses Rs 500/- the same will be paid through warrant (where bank details are not available or incomplete details provided). However, AMC reserves the right to change the periodicity of brokerage payment any time.
- AMC will recover the excess brokerage paid if any, from the payment due to the broker if not recovered otherwise.
- The AMC has the discretion to claw-back all payments of any nature whatsoever, as per existing and new guidelines issued by AMFI/SEBI from time to time.
- All application forms/transaction slip should bear the advisor code in the broker code cell or else it will be considered 'Direct'. While the broker code mentioned on the purchase/additional purchase/switch-in transaction will be considered, the broker code mentioned on redemption request will not be considered for updating the records.
In case Distributor/ Sub-broker code/Employee UIN is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name or in any other place or in any manner whatsoever in the Application Form/ transaction slip, the Distributor/ Sub-broker code/ Employee UIN will be ignored and the application will be processed under Direct Plan.
- a)The recent Best Practice guidelines are effective from the date of the circular 135/BP/ 112 /2023-24 dtd 05.03.2024 and are applicable for change of ARN code requests received from unitholders on or AFTER the date of the circular.
b)Trail commission to the new distributor for any AUM transfer done at the request of investor will accrue only 6 months later, after the 6-month cooling off period under this circular.
c)The guidelines being applicable prospectively, past AUM transfers are not eligible. 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).
- The AMC shall not be responsible for any losses incurred by anyone due to change in the brokerage/incentive structure.
- In case of Dematerialised units (i.e purchased at the time of initial purchase or through subsequent dematerialisation), the applicable annualised/trail/incentives depending on the date of investment will be payable to the broker through whom the original investment was received by the AMC, as long as the full or partial units are live in the original scheme. Accordingly no brokerage will be payable in case of subsequent full/part sale of such investments to the new investor having different broker.
- The broker/s is/are advised to abide by the code of conduct and rules/regulations/ disclosures to all investors as laid down by SEBI and AMFI from time to time and as also of their self-governed code of conducts. The broker/s is/are also advised to abide by SEBI regulations regarding preparation and distribution of literature pertaining to the AMC to their investors. Brokers are neither authorised to accept cash from investors, nor issue any acknowledgement on behalf of the AMC. The AMC reserves the right to suspend the brokerage payable to the broker/s who indulge in unfair practices affecting the AMC or other investors in the fund.
- The broker/s is/are advised to refrain from offering brokerage to his/her/their sub-brokers, if any, at a rate higher than the brokerage as mentioned above. The AMC reserves the right to suspend the brokerage payable to the broker/s, if it is brought to the notice of the AMC that higher brokerage is offered to sub-brokers.
- As per SEBI's letter no. SEBI/HO/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.
- As per AMFI guidelines 135/BP/ 107 /2023-24 dated May 04, 2023, if any business mobilized by un-empaneled distributor will be processed under "Direct Scheme" and no brokerage will be paid to the distributor on the same.

JM Financial Asset Management Limited

Corporate Identity Number: U65991MH1994PLC078879, Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prebhadevi, Mumbai - 400 025.

Tel: 61987777; **Fax:** 61987704; **E-mail:** investor@jmfml.com, distributorcare@jmfml.com. **Toll Free no.:** 1800 - 1038 - 345 (9 am to 7 pm from Monday to Saturday)

Ahmedabad	702, Majestic. Nr. Swati Restaurant, Opp Lawgarden BRTS Stand, Ellisbridge, Ahmedabad 380006. Tel.: (079) 29915991
Bangalore	Mittal Tower Unit No. 1258-59, B Wing, 14th Floor, Near Trinity Metro Station, Bangalore. Tel.: (080) 40907317/19.
Chandigarh	Chandigarh Business Centre, Chamber No.8, 2nd floor, SCO 2441-42, Sector 22 C, Chandigarh - 160022. Tel: (0172) 4346431.
Chennai	Maalavika Centre No. 144/145, 4th Floor, Kodambakkam High Road, Nungambakkam, Chennai - 600034. Tel.: (044) 35005128.
Hyderabad	ABK OLBEE Plaza, 8-2-618/8 & 9, 2nd Floor, 204, Road No. 1, Banjara Hills, Hyderabad 500 034. Tel.: (040) 66664436 / 66780752.
Jaipur	343, 3rd Floor, Ganapati Plaza, MI Road, Jaipur - 302 001. Tel.: (0141) 4002188.
Kolkata	Krishna Kunj, 7th floor, 10C, Hungerford Street, Kolkata 700017. Tel.: (033) 40062958/59/65/67.
Lucknow	Office No 207 B, 2nd Floor, Saran Chambers 2, 5 Park Road, Near Civil Hospital, Hazratganj, Lucknow 226001. Tel.: (0522) 4578998.
Mumbai (Prabhadevi)	Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025. Tel: 022- 61987777.
Mumbai (Andheri)	The Summit Business Park, 415, 4th Floor, Off Andheri - Kurla Road, Chakala, Below Western Express Highway Metro Station, Andheri East, Mumbai - 400 093, Maharashtra Tel: 022- 61987777.
New Delhi	601, 6th floor, Suryakiran Building, 19 K G Marg, Connaught Place, New Delhi - 110 001. Tel.: (011) 43616160.
Pune	Office no 13, 3rd Floor, Aditya Centeegra, Final Plot 314, CTS 930, Mouje Bhamburda, Fergusson College Rd, Shivaji Nagar, Pune - 411005. Tele - (020) 25511127.
Vadodara	Emerald One Unit No. A 126, 1st Floor, Windward Business Park, Jetalpur Road, Vadodara-390020. Tel: 0265-2993727.
Indore	Gold Arcade, Office No. 207, 3 New Palasia, Street No 1, Opposite Virndavan Restaurant, Near Janjeerwala Square, Indore-452001. Tel.: 0731-3600912.

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

Brokerage Structure



Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED

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

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
INDEX	Debt	KOTAK NIFTY SMALLCAP 50 INDEX FUND	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO			
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	0.65	NO		
INDEX	INDEX	Kotak S&P BSE Housing Index Fund		Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO			
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	0.5	NO		
INDEX	Equity	Kotak Nifty 200 Momentum 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO			
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	0.5	NO		
INDEX	INDEX	Kotak Nifty Financial Services Ex-Bank Index Fund		Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO			
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	0.5	NO		
INDEX	Debt	KOTAK NIFTY SDL JUL 2028 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	0.25	NO		
INDEX	INDEX	Kotak Nifty G-Sec July 2033 Index Fund		Lump sum	1 to MAX	FIXED	0	0.24	0.24	0.24	0.24	0.24	NO			
				Systematic	1 to MAX	FIXED	0	0.24	0.24	0.24	0.24	0.24	0.24	NO		
INDEX	Debt	Kotak Nifty SDL Jul 2033 Index Fund		Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	0.2	NO	Full	100
INDEX	Debt	Kotak Nifty SDL Jul 2026 Index Fund		Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	0.18	NO	Full	100
INDEX	INDEX	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund	08-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	0.15	NO		
Equity	Equity	Kotak Consumption Fund	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.4	1.4	1.4	NO			
				Systematic	1 to MAX	FIXED	0	1.5	1.5	1.4	1.4	1.4	1.4	NO		
Equity	Equity	Kotak Healthcare Fund		Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.4	1.4	1.4	NO			

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Brokerage Structure



Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED

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

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
Equity	Equity	Kotak Healthcare Fund	01-Apr-2024 to 30-Jun-2024	Systematic	1 to MAX	FIXED	0	1.5	1.5	1.4	1.4	1.4	NO			
Equity	Equity	Kotak Banking and Financial Services Fund		Lump sum	1 to MAX	FIXED	0	1.4	1.4	1.4	1.4	1.4	NO			
				Systematic	1 to MAX	FIXED	0	1.4	1.4	1.4	1.4	1.4	NO			
Equity	Equity	Kotak ESG Exclusionary Strategy Fund		Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO	Full	100	365
Equity	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund		Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO	Full	100	365
Equity	Equity	Kotak Manufacture In India Fund		Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO	Full	100	365
Equity	Contra Fund	Kotak India EQ Contra Fund		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO	Full	100	365
Equity	Equity	Kotak Technology Fund		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.2	1.2	1.2	NO			
				Systematic	1 to MAX	FIXED	0	1.25	1.25	1.2	1.2	1.2	NO			
Equity	Equity	Kotak Business Cycle Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365
Equity	Equity	Kotak Focused Equity Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365
Equity	Equity	Kotak Pioneer Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365
Equity	Equity	Kotak Multi Asset Allocation Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.05	1.05	1.05	NO			

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Brokerage Structure



Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED

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

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback			
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)	
Equity	ELSS	Kotak ELSS Tax Saver Fund	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	1.1	NO	Full	100	365
Equity	Equity Savings	Kotak Equity Savings Scheme		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	1.1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	1.1	NO	Full	100	365
Equity	Large and Mid Cap Fund	Kotak Equity Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	1.1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	1.1	NO	Full	100	365
Equity	Large Cap Fund	Kotak Bluechip Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365
Equity	Equity	Kotak Multicap Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365
Equity	Small Cap Fund	Kotak Small Cap Fund		Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1	1	1	1	1	1	NO	Full	100	365
Equity	Mid Cap Fund	Kotak Emerging Equity		Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	0.9	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	0.9	NO	Full	100	365
Equity	MultiCap fund	Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	0.9	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	0.9	NO	Full	100	365
Equity	Arbitrage Fund	Kotak Arbitrage Fund		Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	0.45	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	0.45	NO	Full	100	365
Equity	Equity	Kotak Nifty Next 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365
Equity	Equity	Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	0.25	NO	Full	100	365

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

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Brokerage Structure



Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED

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

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
Equity	Equity	Kotak Nifty 50 Index Fund	01-Apr-2024 to 30-Jun-2024	Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO	Full	100	365
Equity	Equity	Kotak Quant Fund		Lump sum	1 to MAX	FIXED	0	0.1	0.1	0.1	0.1	0.1	NO			
				Systematic	1 to MAX	FIXED	0	0.1	0.1	0.1	0.1	0.1	NO			
Hybrid	Balanced Hybrid Fund	Kotak Equity Hybrid		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365
Hybrid	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO	Full	100	365
Hybrid	Conservative Hybrid Fund	Kotak Debt Hybrid		Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO	Full	100	365
Debt	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365
Debt	Credit Risk Fund	Kotak Credit Risk Fund		Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO	Full	100	365
Debt	Medium to Long Term Duration Fund	Kotak Bond Fund		Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO	Full	100	365
Debt	Medium Duration Fund	Kotak Medium Term Fund		Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO	Full	100	365
Debt	Short Duration Fund	Kotak Bond Short Term Fund		Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365
Debt	Dynamic Bond	Kotak Dynamic Bond Fund		Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

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Brokerage Structure



Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED

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

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback			
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)	
Debt	Low duration Fund	Kotak Low Duration Fund	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365	
Debt	Ultra short Duration Fund	Kotak Savings Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365	
Debt	Debt	Kotak Floating Rate Fund		Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO	Full	100	365	
Debt	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO	Full	100	365	
Debt	Corporate Bond Fund	Kotak Corporate Bond Fund		Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO	Full	100	365	
Debt	Debt	Kotak Long Duration Fund		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO				
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO				
Debt	Debt	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO	Full	100	365	
Debt	Debt	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365	
Debt	Debt	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365	
Debt	Money Market scheme	Kotak Money Market Scheme		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO	Full	100	365	
Debt	Liquid Fund	Kotak Liquid Fund			Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO	Full	100	365

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Brokerage Structure



Distributor : ARN-243441 / EPSILON MONEY MART PRIVATE LIMITED

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

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
Debt	Liquid Fund	Kotak Liquid Fund	01-Apr-2024 to 30-Jun-2024	Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO	Full	100	365
Debt	Debt	Kotak All Weather Debt FOF		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO	Full	100	365
Debt	Overnight Fund	Kotak Overnight Fund		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO	Full	100	365
FOF	FOF	Kotak Global Innovation Fund of Fund		Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO	Full	100	365
FOF	Fund of Fund	Kotak Global Emerging Fund		Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.85	0.85	0.85	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.85	0.85	0.85	0.85	0.85	NO	Full	100	365
FOF	FOF	Kotak International REIT FOF		Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO	Full	100	365
FOF	Fund of Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic		Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO	Full	100	365
FOF	FOF	Kotak Silver ETF Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
				Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
FOF	Fund of Fund	Kotak Gold Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365
FOF	FOF	Kotak NASDAQ 100 Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365
			Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

TERMS AND CONDITIONS:**I. GENERAL**

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

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

Scheme Name	Category	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd year onwards
EQUITY			
Mahindra Manulife ELSS Fund	ELSS (Tax Saver)	1.40	1.40
Mahindra Manulife Large Cap Fund	Large-Cap	1.55	1.55
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.20	1.20
Mahindra Manulife Small Cap Fund	Small Cap	1.15	1.15
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.25	1.25
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.15	1.15
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.40	1.40
Mahindra Manulife Focused Fund	Focused	1.40	1.40
Mahindra Manulife Business Cycle Fund	Thematic	1.40	1.40
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	1.50	1.50
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.50	1.50
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.35	1.35
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.45	1.45
Mahindra Manulife Arbitrage Fund	Arbitrage	0.70	0.70
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	0.35	0.35
Mahindra Manulife Low Duration Fund	Low Duration	0.70	0.70
Mahindra Manulife Short Duration Fund	Short Duration	0.80	0.80

Terms & Conditions

- 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)
- Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
- 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.
- 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.
- 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.
- 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-Apr-2024 TO 30-Jun-2024

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

Asset Class	Scheme name	SIP Trail Fees	Non-SIP Trail Fees (Per Annum) Paid on Average Per Month			
			1st year	2nd year	3rd year	4th year & Onwards
Debt	Mirae Asset Banking and PSU Fund	00.35 %	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	00.80 %	00.65 %	00.65 %	00.65 %	00.65 %
Equity	Mirae Asset Flexi Cap Fund	01.25 %	01.15 %	01.15 %	01.15 %	01.05 %
Equity	Mirae Asset Focused Fund	00.90 %	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	00.80 %	00.70 %	00.70 %	00.70 %	00.70 %
Equity	Mirae Asset Multicap Fund	01.15 %	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 Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.40 %	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 %

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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Mutual Fund Distributor Revenue Structure
Period : April 2024 – June 2024

ACTIVE FUNDS

Perpetual Tail commission (in bps per annum)

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

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal ELSS Tax Saver Fund	95	95	95	95	285
Motilal Oswal Focused Fund	110	110	110	110	330
Motilal Oswal Midcap Fund	90	90	90	90	270
Motilal Oswal Flexi Cap Fund	90	90	90	90	270
Motilal Oswal Large and Midcap Fund	100	100	100	100	300
Motilal Oswal Balance Advantage Fund	110	110	110	110	330
Motilal Oswal Small Cap Fund	110	110	110	110	330
Motilal Oswal Large Cap Fund	110	110	110	110	330
Motilal Oswal Multi-Asset Fund	115	115	115	115	345
Motilal Oswal Ultra Short Term Fund	70	70	70	70	210
Motilal Oswal Liquid Fund	15	15	15	15	45

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PASSIVE FUNDS

Perpetual Tail commission (in bps per annum)

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

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

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**

Platinum
Full Trail Model - Jun'24
Brokerage Structure

(Lumpsum & SIP Investments)							
Proposed Category	Scheme Name	Exit Load(*)	1st Yr. Trail (p.a.)	2nd Yr. to 5th Yr. Trail (p.a.)	6th Yr. Onwards Trail (p.a)	Total 1st yr Payout	5 yr Payout
Equity							
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	0.95%	0.95%	0.90%	0.95%	4.75%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	1.15%	1.15%	1.00%	1.15%	5.75%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.95%	0.95%	0.75%	0.95%	4.75%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSSED EQUITY FUND	12 Months	1.10%	1.10%	0.85%	1.10%	5.50%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.00%	1.00%	1.00%	1.00%	5.00%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.65%	0.65%	0.65%	0.65%	3.25%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.25%	1.25%	1.15%	1.25%	6.25%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.35%	1.35%	1.25%	1.35%	6.75%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.00%	1.00%	0.85%	1.00%	5.00%
	NIPPON INDIA PHARMA FUND	1 Month	1.20%	1.20%	1.10%	1.20%	6.00%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.25%	1.25%	0.80%	1.25%	6.25%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.15%	1.15%	0.75%	1.15%	5.75%
	NIPPON INDIA INNOVATION FUND	12 Months	1.30%	1.30%	1.10%	1.30%	6.50%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%	0.50%	0.50%	2.50%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	0.95%	0.95%	0.80%	0.95%	4.75%
	NIPPON INDIA US EQUITYOPPORTUNITIES FUND	12 Months	0.95%	0.95%	0.80%	0.95%	4.75%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.35%	1.35%	1.35%	1.35%	6.75%
Hybrid & Asset Allocator							
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.15%	1.15%	1.15%	1.15%	5.75%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.20%	1.20%	1.20%	1.20%	6.00%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	1.10%	1.10%	1.10%	1.10%	5.50%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.10%	1.10%	1.10%	1.10%	5.50%
Asset Allocator	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.90%	0.90%	0.90%	0.90%	4.50%
Passive Flexicap	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.30%	0.30%	0.30%	0.30%	1.50%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.15%	1.15%	1.10%	1.15%	5.75%
Goal Based							
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	1.05%	1.05%	0.90%	1.05%	5.25%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.35%	1.35%	1.20%	1.35%	6.75%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.10%	1.10%	1.10%	1.10%	5.50%
Index & FOF							
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.30%	0.30%	0.30%	0.30%	1.50%
	NIPPON INDIA INDEX Fund - S&P BSE SENSEX PLAN	7 days	0.35%	0.35%	0.35%	0.35%	1.75%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.60%	0.60%	0.60%	0.60%	3.00%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%	2.75%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%	2.75%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%	2.75%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	NIL	0.15%	0.15%	0.15%	0.15%	0.75%
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.15%	0.15%	0.15%	0.15%	0.75%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%	1.00%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%	1.00%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.15%	0.15%	0.15%	0.15%	0.75%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%	0.20%	1.00%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%	0.20%	1.00%
	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%	0.15%	0.75%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.60%	0.60%	0.60%	0.60%	3.00%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.60%	0.60%	0.60%	0.60%	3.00%
FOF (Gold & Silver)	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%	0.30%	0.30%	1.50%
	NIPPON INDIA SILVER ETF FOF	15 days	0.30%	0.30%	0.30%	0.30%	1.50%
Debt							
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.55%	0.55%	0.55%	0.55%	2.75%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.35%	0.35%	0.35%	0.35%	1.75%
Short Duration Fund	NIPPON INDIA SHORT TERM FUND	NIL	0.65%	0.50%	0.50%	0.65%	2.65%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	1 Month	0.25%	0.25%	0.25%	0.25%	1.25%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.35%	0.35%	0.35%	0.35%	1.75%
Floater	NIPPON INDIA FLOATING RATE FUND	NIL	0.25%	0.25%	0.25%	0.25%	1.25%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.10%	1.10%	1.10%	1.10%	5.50%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.70%	0.70%	0.70%	0.70%	3.50%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.35%	0.35%	0.35%	0.35%	1.75%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	1.00%	1.00%	0.85%	1.00%	5.00%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.90%	0.90%	0.90%	0.90%	4.50%
Arbitrage							
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.55%	0.55%	0.55%	0.55%	2.75%
Liquid/Ultra Liquid							
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.05%	0.05%	0.05%	0.05%	0.25%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%	0.07%	0.35%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%	0.05%	0.05%	0.05%	0.25%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.65%	0.65%	0.65%	0.65%	3.25%

Please refer annexure for detailed terms & conditions.
(*) Kindly refer SID
In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size, the brokerage structure will be tweaked accordingly from the date of change on all assets including SIPs/STPs.

Annexure A- Brokerage Terms & Conditions

The attached brokerage structure is applicable for 1st Apr'24 to 30th Apr'24. However, Nippon Life India Asset Management Ltd. reserves the right to change the Brokerage Rates applicable – Distribution Trail in the intermittent period in case of Regulatory Changes / Change in Industry practices in respect to payment of Brokerage on Funds.

1. The respective rate defined in the structure would be applicable for lump sum as well as SIP/STP investments only.
2. Rate defined in the structure would be applicable for SIP/STP registered during the month and subsequent future instalment for those SIP/STPs.

3. Frequency of Payments:

The Trail brokerage payment will be paid on monthly basis as per existing payment process.

4. Please read the latest SID and addendums thereto carefully confirm the scheme-details
5. Brokerage For Close-ended schemes will be as communicated by the AMC separately
6. Direct Plan (Lump sum & SIP Investments):
 - i) For Investments and Switches in Direct Plan w. e .f 01st Jan, 2013, no Brokerage would be paid.
 - ii) Switches from Existing Plans into Direct Plan will be subject to proportionate or complete claw back as per the claw back period of the scheme. (if applicable)
7. For switches between the below Scheme / Scheme Categories, the below structure would be applicable
 - a) Trail commission would be applicable for Switches between all schemes as mentioned below

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

b) *Trail commission will not be applicable for Switches within the same scheme.

8. The brokerage structure communicated by Nippon Life India Asset Management Ltd. (NAM/NIMF) from time to time is on an all inclusive basis (gross rate), i.e. inclusive of any cess, charges, service tax etc. Further, the brokerage payable would be subject to all the statutory deductions, including income tax, etc.
9. No commission will be payable on segregated portfolio.
10. The liability to pay GST on distribution commission is on service provider i.e. distributor w.e.f. July 1, 2017.

Distribution commission payable by NAM/NIMF to the distributor is inclusive of GST and distributor is required to pay GST in order to comply with GST laws and provide invoice respectively.
11. AMC reserves the right to make prospective changes to the structure including trail on existing assets. In the event of unavoidable reduction in expenses due to regulatory / other reasons, the perpetual trail may undergo change
12. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 the distributors should disclose all the commissions (In the form of trail commission or any other mode) payable to them for the different competing scheme of various mutual fund from amongst which the scheme is being recommended to the investors. Please ensure compliance
13. Distributor commission should be as per SEBI circular SEBI/HO/IMD/DF2/CIR/P/2018/137 dated 22nd Oct' 2018. In case any payout beyond the prescribed limit of Circular, NAM /NIMF reserve the right to recover the same.
14. As per AMFI advisory pursuant to SEBI letter no SEBI/HO-IMD/-SEC-3-/P/OW/2023/5823/1 dated February 24, 2023, B-30 Annual Retention Trail Incentive has been discontinued w.e.f. 1st Mar 2023.

Upgradation Policy

We would classify our partners based on the **half yearly AAUM**. The classification is done in the month of Apr and Oct.

The Brokerage Structure Categories would be termed as Platinum, Gold, Silver, Silver Circle. The New Criteria for eligibility in each category/city-tier are mentioned below:

Half yearly AAUM in Rs Crs

City Category	Platinum	Gold	Silver	Silver Circle
Tier A	15.00	5.00	2.00	<2.00
Tier B	7.50	3.00	0.75	<0.75
Tier C	4.00	1.50	0.40	<0.40
Tier D	2.00	1.00	0.25	<0.25

City Tier Categorization would be as below:

Tier A	New Delhi (excluding NCR), Mumbai
Tier B	Ahmedabad, Bangalore, Chandigarh, Chennai, Hyderabad, Indore, Jaipur, Kanpur, Kolkata, Lucknow, Nagpur, Pune, Surat, Thane, Vadodara.
Tier C	Agra, Allahabad, Amritsar, Bhopal, Bhubaneswar, Cochin, Coimbatore, Dehradun, Dhanbad, Durgapur, Gurgaon, Guwahati, Jalandhar, Jamnagar, Jamshedpur, Jodhpur, Ludhiana, Mangalore, Nasik, Noida, Panaji, Patna, Raipur, Rajkot, Ranchi, Varanasi.
Tier D	All others

Note: This up-gradation policy is valid till further notice

NJ Mutual Fund Commission Structure April 2024 to June 2024

Dear Valued Partner,

We are pleased to share with you the commission structure for April 2024 to June 2024.

Scheme Name	Trail Commission
NJ Flexi Cap Fund	1.06%
NJ Balanced Advantage Fund	0.94%
NJ ELSS Tax Saver Scheme	1.18%
NJ Arbitrage Fund	0.48%
NJ Overnight Fund	0.08%

Our commission structure provides opportunity to grow with NJ Mutual Fund and is designed to reward relationships and not just transactions. Please refer below the overall trail structure with NJ Mutual Fund which is based on your AUM with us

Scheme Name	AUM with NJ Mutual Fund			
	Upto Rs 5 Cr	> = Rs 5 Cr To < Rs 10 Cr	> = Rs 10 Cr To < Rs 25 Cr	> = Rs 25 Cr
NJ Flexi Cap Fund	1.06%	1.15%	1.25%	1.34%
NJ Balanced Advantage Fund	0.94%	1.02%	1.11%	1.19%
NJ ELSS Tax Saver Fund	1.18%	1.29%	1.40%	1.51%
NJ Arbitrage Fund	0.48%	0.53%	0.57%	0.62%

As indicated above, you will be entitled to a higher tier when your AUM with us grows and this higher tier will be applicable on your entire AUM with us.

We request you to note that B30 incentives are not payable on any transaction. Other terms and conditions are detailed in Annexure 1.

We look forward to your support in growing our relationship.

Best regards

Rajiv Shastri
Director & CEO

Annexure 1 - Terms & Conditions

1. The commission specified above is inclusive of all taxes, levies, statutory dues and Goods & Service Tax. If any tax is required to be deducted at source, the same will be deducted from the payment to the distributors.

2. Trail Commission calculation methodology is as follows

a) Trail commission would be calculated at the specified percentage of the Distributable Total Expense Ratio (DTER). DTER is computed as specified by the extant SEBI regulations and AMFI Best Practice guidelines.

b) The commission payable will be based on the average AUM maintained by the Mutual Fund Distributor (MFD) in eligible schemes of NJ Mutual Fund in the relevant month.

c) DTER will be computed at the beginning of every calendar quarter and remain constant for that calendar quarter. Revised commission structures based on the estimated DTER for the coming quarter will be communicated to Mutual Fund Distributors (MFDs) in the first week of every calendar quarter.

The distributor commission computation on all assets contributed by an MFD would be on the applicable rate derived basis DTER.

3. Commission will be paid for eligible self-mobilized AUM under regular plan during the period mentioned in the structure. AUM transferred from another MFD shall be in accordance with AMFI Best practice issued in this regard from time to time.

4. NJ Asset Management Private Limited (NJAMPL) may change the rates/periodicity etc. of commission in case of change in regulations/Load Structure/expense ratio and any other factors which have an impact on such payments. Such change would be applicable for remaining SIP/STP instalments also.

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

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

8. NJAMPL reserves the right to modify, withdraw or suspend the commission structure at any time.

9. NJAMPL reserves a right for proportionate / full clawback in circumstances other than mentioned above including in any event of regulatory violations by the MFD or as per directives of SEBI / AMFI.

10. MFDs shall ensure compliance with all the relevant Regulation, circulars , amendment, guidelines and code of conduct issued by SEBI and AMFI in this regard from time to time.

Navi Mutual Fund

Passive Funds

28th May 2024 to 30th June 2024

Scheme Name	Exit Load	Year 1 Trail	Year 2 Trail Onwards	Additional Trail Incentive (B-30)
Navi Nifty 50 Index Fund	NIL	0.20%	0.20%	0.00%
Navi Nifty Next 50 Index Fund		0.46%	0.46%	0.00%
Navi Nifty Bank Index Fund		0.68%	0.68%	0.00%
Navi US Stock Market Fund of Fund		NIL		0.00%
Navi Midcap 150 Index Fund		0.78%	0.78%	0.00%
Navi Nasdaq 100 Fund of Fund		0.17%	0.17%	0.00%
Navi Manufacturing India Index Fund		0.78%	0.78%	0.00%
Navi ELSS Tax Saver Nifty 50 Index Fund		0.85%	0.85%	0.00%
Navi S&P BSE Sensex Index Fund		0.76%	0.76%	0.00%
Navi Nifty IT Index Fund		0.78%	0.78%	0.00%

1.The aforesaid commission rates are inclusive of GST and other government levies.

2.NO UPFRONT Commission will be paid.

3.This commission structure is valid w.e.f 28th May 2024– 30th June 2024. Navi AMC Limited reserves the right to change the commission structure at any time without prior notice.

4.B-30 Cities are cities other than Mumbai (including Thane & Navi Mumbai), Delhi (including NCR), Bangalore, Kolkata, Chennai, Pune, Ahmedabad, Hyderabad (including Secundrabad), Vadodara Panaji, Jaipur, Lucknow, Surat, Kanpur, Nagpur, Chandigarh, Udaipur, Bhopal, Ranchi, Dehradun, Jamshedpur, Cochin, Nashik, Rajkot, Patna, Ludhiana, Guwahati, Coimbatore, Indore, and Bhubaneshwar.

NRI business shall be considered as T-30 business. Pin code of the investor will be the sole criterion for determining city and subsequent commission payment. Reference to T-30/B-30 cities might change depending on AMFI/SEBI notification issued from time to time.

5.B30 additional trail incentive will be paid only to retail distributors as defined by AMFI/SEBI guidelines from time to time.

6.There will be full clawback of additional trail paid on B30 transactions if the investments are redeemed before completion of 1 year from the date of investment.

7.The annualized (trail) commission will be computed on the daily net assets & paid monthly. It will remain same for four years from the date of allotment of units.

8.If the total commission payable in a month is less than Rs. 100/-, it shall be carried forward to subsequent months till the accumulated amount reaches Rs. 100/-.

9.Navi Trustee AMC Limited at its sole discretion, may change trail commissions subject to change in SEBI/AMFI regulations including regulations involving expense ratio without prior intimation or notification.

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

Navi Mutual Fund

E: mf@navi.com | T: +91 8045113444 | <https://navi.com/mutual-fund>

Registered Office/ Investment & Operations: Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnataka 560102

10.The above-mentioned commission will be paid to only those distributors who are AMFI/NISM certified distributors and empaneled with Navi AMC Limited. All distributors shall 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. Please ensure compliance.

11.Navi AMC Limited will be the final authority for payment of incentive in case of dispute arising out of the business canvases.

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

Please read the latest SID, addendum carefully or visit www.navimutualfund.com



COMMISSION STRUCTURE

Period (Apr to Jun-2024)					
Scheme Name	Exit Load	Total Trail % p.a. (1st Year)	Trail % p.a. (1st Year)	Add Trail % p.a. (1st Year)	Trail % p.a. (2nd Year onwards)
Equity Funds					
PGIM India Large Cap Fund	0.50% <= 90 Days*	1.40	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 ⁵	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. ⁵ 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)

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 Apr to 30th Jun 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.

PGIM India Asset Management Private Limited

4-C, Laxmi Towers, Bandra Kurla Complex, Bandra East, Mumbai - 400 051.
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- 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 from time to time. Provisions of forfeiture of commission will be applicable for instances wherein the distributor has not provided/remediated/updated the EUIN within the remediation period of 30 days.

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)

Current Commission Structure

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

Commission payout is inclusive of all statutory levies.

Communication	Monthly Brokerage Structure
Document effective from	June 01, '24
GST Number	27AAATE0120D1ZK
Document Page	1 out of 2

quant Mutual Fund – Brokerage Rates^{\$}

(Lump-sum, SIP-STP)

(1st June to 30th June- '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.

Schemes are available on all major platforms like



Mutual Fund Platform

and



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

Communication	Monthly Brokerage Structure
Document effective from	June 01, '24
GST Number	27AAATE0120D1ZK
Document Page	2 out of 2

Notes

A. General:

This brokerage structure outlined in the table above are applicable for the period June 01st, '24 to June 30th, '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.

- 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.
- 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.
- 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.
- 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
- 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.
- 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.
- SEBI has communicated to all mutual Fund/ AMCs that any sales, marketing, promotional or other literature / material about the fund house products prepared by its distributors need to adhere and comply with the guidelines issued by SEBI with respect to the advertisement by Mutual Funds. It has further advised the AMCs to take suitable steps for put in place a mechanism for proactive oversight in this regard.
- The Distributor shall not make representations/ statements concerning the units of the schemes other than as contained in the current SID(s), Key Information Memorandum and printed information issued by 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.
- 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.
- 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.
- SIP's will be treated as per the date of transaction; brokerage rate prevailing during the period will be applicable on the STP transaction
- This brokerage structure is subject to EUIN regulations/guidelines as specified by SEBI/AMFI and/or adopted by the Mutual Fund Industry.
- The decision of the AMC shall be considered final.

quant Mutual Fund

corporate office: 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.

tel: +91 22 6295 5000 | e-mail: help.distributor@quant.in | www.quantmutual.com

GST Number: 27AAATE0120D1ZK

Brokerage Structure- Quantum Mutual Fund

Fund Name	Partner Commission *	Upfront Commission
Quantum India ESG Equity Fund	1.25%	0
Quantum Small Cap Fund	1.25%	0
Quantum ELSS Tax Saver Fund	1.10%	0
Quantum Multi Asset Allocation Fund	1.10%	0
Quantum Long Term Equity Value Fund	0.90%	0
Quantum Dynamic Bond Fund	0.45%	0
Quantum Multi Asset Fund of Funds	0.37%	0
Quantum Equity Fund of Funds	0.24%	0
Quantum Gold Savings Fund	0.15%	0
Quantum Nifty 50 ETF Fund of Fund	0.12%	0
Quantum Liquid Fund	0.10%	0

We wish to inform you that the above Trail Commission Structure shared with you is not quarter specific. Hence, please note that the same is applicable for all quarters. In case there is a change in our commission structure, we will notify you accordingly.

****Note - This is the Trail Commission Structure. Commission rates stated are annual rates inclusive of applicable Statutory Levies and Taxes & GST. Trail Commission will be calculated and paid on monthly basis.***



ARN-243441 | ARN Name-EPSILON MONEY MART PRIVATE LIMITED

June, 2024

Scheme Name	T30 & B30 Cities			Exit Load
	1 st Year Trail (p.a.)	2 nd 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%	---	<p>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:</p> <ol style="list-style-type: none"> 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit. <p>(With effect from June 01, 2024)</p>
SAMCO ELSS TAX SAVER FUND	1.10%	1.10%	---	Nil
SAMCO ACTIVE MOMENTUM FUND	1.10%	1.10%	---	<ol style="list-style-type: none"> 2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units. 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	1.40%	1.40%	---	<ol style="list-style-type: none"> No Exit load for up to 25% Units 1% for remaining units on or before 1 Year Nil after 1 Year

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

- 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.
- Commission/Incentive(s) if any will be paid on switches/systematic transfer from one scheme to another scheme as per the applicable structure. However in case of option change, Trail commission will continue in the target scheme as per the applicable structure.
- 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/-
- 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.
- For change of broker code cases, payment of commission will be governed by the requirements of SEBI and / or AMFI from time to time.
- The SIP/STP the rate will be applied as per transaction processed date.
- The brokerage structure mentioned herein is solely payable to AMFI certified & KYD complied distributors empaneled with us.
- 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 will also be applicable for payment of the contest incentive, if any. 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.
- 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 (upfront/trail) 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 6 months of expiry, the entire commission accrued will be written off.
- Also commissions 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. Distribution commission payable by SAMCOMF 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.
- 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.
- 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 Complied.
- 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.

Additional Terms & Conditions for B30 cities

- Wide SEBI circular SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018, Additional TER can be charged based on inflows only from "Retail Investors" from B 30 cities Further, SEBI Circular dated March 25, 2019, SEBI has specified that inflows upto Rs. 2,00,000/- per transaction by individual investors shall be considered as inflows from "Retail Investor". For the purposes of charging additional TER inflows from retail investors from beyond top 30 cities (B-30 cities), AMFI has recommended to track and club multiple purchase transactions received on the same day from the same individual investor to prevent splitting of purchase transactions to circumvent the threshold limit of Rs. 2,00,000/- per transaction as is being done in respect of purchase transactions for determining the NAV applicability on the basis of realisation of funds.
- Top 30 cities provided by AMFI & Beyond these cities may call as "B-30". The, list of Top 30 cities are: AHMEDABAD, ALLAHABAD, BENGALURU, BHOPAL, BHUBANESHWAR, CHANDIGARH, CHENNAI, COIMBATORE, DEHRADUN, DELHI, GUWAHATI, HYDERABAD, INDORE, JAIPUR, JAMSHEDPUR, KANPUR, KOLKATA, LUCKNOW, MUMBAI, NAGPUR, NASHIK, PATNA, PUNE, RAJKOT, RANCHI, SURAT, UDAIPUR, VADODARA, VARANASI.
- B30 incentive will be payable on the applications procured from residents of all the cities beyond the Top 30 cities as per Pin code Master circulated by AMFI from time to time.
- Identifying and tagging of a transaction as B30 will be at the sole discretion of AMC and as per the guidelines and list of Pin codes arranged by SEBI and/or AMFI from time to time.
- Applications procured from eligible Non-Resident Individuals and Foreign Institutional Investors business will not be eligible for B-30 incentive.
- Recovery of B30 trail Paid: Recovery of additional trail paid to the distributor is being introduced in the following manner:
 - The additional trail paid to a distributor will be recovered in full from the distributor, if the investment (for which such additional trail was paid) is redeemed before the completion of one year (365 days) of such investment.
 - The Recovery will be made from the brokerage payable to the distributor for the month in which redemption has been made. E.g. If the redemption has been made in the month of July '20, the recovery will be made from the Brokerage payable for the month of July '20.
 - If, the brokerage payable to the distributor is insufficient to cover the recovery amount; the recovery will be tried for three consecutive months. In case the recovery is still not possible, a demand notice will be sent to the distributor asking him to refund the money to the SamcoMF. The distributor does not pay the money within 1 month from the date of the receipt of the notice, the AMC will approach AMFI or the resolution of the same or initiate the required corrective action including legal proceedings as it may deem fit.

Recovery of the distribution commission will be at the ARN level and not scheme level.

April 01, 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-Apr-2024 - 30-Jun-2024

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

i) Equity Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments
Focused Funds		
Sundaram Equity Savings Fund	0.50	0.50
Sundaram Dividend Yield Fund	0.50	0.50
Sundaram Large Cap Fund	0.50	0.50
Sundaram Multi Asset Allocation Fund	0.50	0.50
Sundaram Services Fund	0.50	0.50
Other Funds		
Sundaram Mid Cap Fund	0.50	0.50
Sundaram Infrastructure Advantage 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 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%

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-Apr-2024 to 30-Jun-2024. However, Sundaram Asset Management Ltd. reserves right to change the brokerage rates / incentives in the intervening period in the event of Regulatory changes / Industry practices.
2. No brokerage is payable on investments made through RIA's (Registered Investment Advisors)
3. Lumpsum sales refer to Fresh Purchases, Additional Purchases, Systematic Transfer Plan (STP) & Switch-in investments (ex. Intra scheme switches)
4. Additional 15 bps trail on all Lumpsum investments mobilised in following funds during 1st April to 30th June 2024.
 - a) Sundaram Dividend Yield Fund
 - b) Sundaram Equity Savings Fund
 - c) Sundaram Service Funds
 - d) Sundaram Large Cap Fund
 - e) Sundaram Multi Asset Allocation Fund
5. T30 refers to Top 30 cities provided by AMFI and B-30 refers to cities beyond TOP 30 cities as referred in AMFI/SEBI guidelines.
6. Trail brokerage on all new registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) w.e.f. July 1, 2021, would be at the rate(s) prevailing on the date of unitization of SIP / STP instalments and not at the rate(s) prevalent on the date of registration of SIP / STP.
7. In the event of premature closure of SIP / STP, advance on new SIP/STP (if applicable) will be recovered from the subsequent pay-outs.
8. Sundaram Asset Management Company Limited reserves the right to change the brokerage / incentive without prior intimation.
9. This brokerage structure is inclusive of all applicable taxes and levies (if any). The brokerage payment is subject to receipt of all statutory documents and filing (and not limited to) and invoices within a reasonable period of time.
10. This letter supersedes any other incentive/ brokerage communication issued earlier for the above period.
11. Sundaram Asset Management Company Ltd reserves the right to make prospective changes to the fee structure including trail on existing assets in the event of unavoidable reduction in expenses due to regulatory / other reasons, The perpetual trail may also undergo change.
12. Switch between options of a fund won't be counted for additional trail incentive.
13. All mobilization which are not in line with AMFI / SEBI guidelines won't qualify for incentives.
14. Direct Plan (All Investments):
 - a) No brokerage is payable on purchases/ switches into direct plans.
 - b) Switches from regular plan(s) into Direct Plan(s) will be subject to proportionate or complete claw back as per the guidelines governing claw back.

Looking forward to your support in our products,

Yours sincerely,

Sd/-

Sunil Subramaniam
Managing Director

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

Brokerage Structure

Page 1 of 2

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Distributor Code :	ARN-243441		Distributor Name :		EPSILON MONEY MART PRIVATE LIMITED			
Scheme Name	From Date	To Date	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	*B30 Spl Trail**	
SBI LONG TERM EQUITY FUND	01-JAN-24	31-MAR-24	0.88	0.88	0.88	0.88	0	
SBI FOCUSED EQUITY FUND	01-JAN-24	31-MAR-24	0.86	0.86	0.86	0.86	0	
SBI BLUE CHIP FUND	01-JAN-24	31-MAR-24	0.82	0.82	0.82	0.82	0	
SBI EQUITY MINIMUM VARIANCE FUND	01-JAN-24	31-MAR-24	0.34	0.34	0.34	0.34	0	
SBI LARGE AND MIDCAP FUND	01-JAN-24	31-MAR-24	0.91	0.91	0.91	0.91	0	
SBI MAGNUM MIDCAP FUND	01-JAN-24	31-MAR-24	0.93	0.93	0.93	0.93	0	
SBI SMALLCAP FUND	01-JAN-24	31-MAR-24	0.87	0.87	0.87	0.87	0	
SBI FLEXICAP FUND	01-JAN-24	31-MAR-24	0.91	0.91	0.91	0.91	0	
SBI MULTICAP FUND	01-JAN-24	31-MAR-24	0.94	0.94	0.94	0.94	0	
SBI EQUITY HYBRID FUND	01-JAN-24	31-MAR-24	0.75	0.75	0.75	0.75	0	
SBI BALANCED ADVANTAGE FUND	01-JAN-24	31-MAR-24	0.88	0.88	0.88	0.88	0	
SBI CONTRA FUND	01-JAN-24	31-MAR-24	0.90	0.90	0.90	0.90	0	
SBI INFRASTRUCTURE FUND	01-JAN-24	31-MAR-24	1.14	1.14	1.14	1.14	0	
SBI PSU FUND	01-JAN-24	31-MAR-24	1.24	1.24	1.24	1.24	0	
SBI BANKING AND FINANCIAL SERVICES FUND	01-JAN-24	31-MAR-24	1.04	1.04	1.04	1.04	0	
SBI TECHNOLOGY OPPORTUNITIES FUND	01-JAN-24	31-MAR-24	1.07	1.07	1.07	1.07	0	
SBI HEALTHCARE OPPORTUNITIES FUND	01-JAN-24	31-MAR-24	1.14	1.14	1.14	1.14	0	
SBI CONSUMPTION OPPORTUNITIES FUND	01-JAN-24	31-MAR-24	1.16	1.16	1.16	1.16	0	
SBI MAGNUM EQUITY ESG FUND	01-JAN-24	31-MAR-24	1.03	1.03	1.03	1.03	0	
SBI MAGNUM GLOBAL FUND	01-JAN-24	31-MAR-24	1.00	1.00	1.00	1.00	0	
SBI MAGNUM COMMA FUND	01-JAN-24	31-MAR-24	1.35	1.35	1.35	1.35	0	
SBI EQUITY SAVINGS FUND	01-JAN-24	31-MAR-24	0.64	0.64	0.64	0.64	0	
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	01-JAN-24	31-MAR-24	1.16	1.16	1.16	1.16	0	
SBI MAGNUM CHILDRENS BENEFIT FUND	01-JAN-24	31-MAR-24	0.59	0.59	0.59	0.59	0	
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	01-JAN-24	31-MAR-24	1.12	1.12	1.12	1.12	0	
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	01-JAN-24	31-MAR-24	1.19	1.19	1.19	1.19	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	01-JAN-24	31-MAR-24	0.90	0.90	0.90	0.90	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	01-JAN-24	31-MAR-24	0.70	0.70	0.70	0.70	0	
SBI INTERNATIONAL ACCESS – US EQUITY FOF	01-JAN-24	31-MAR-24	0.85	0.85	0.85	0.85	0	
SBI NIFTY INDEX FUND	01-JAN-24	31-MAR-24	0.20	0.20	0.20	0.20	0	
SBI NIFTY NEXT 50 INDEX FUND	01-JAN-24	31-MAR-24	0.42	0.42	0.42	0.42	0	
SBI ARBITRAGE OPPORTUNITIES FUND	01-JAN-24	31-MAR-24	0.50	0.50	0.50	0.50	0	
SBI GOLD FUND	01-JAN-24	31-MAR-24	0.20	0.20	0.20	0.20	0	
SBI DEBT HYBRID FUND	01-JAN-24	31-MAR-24	0.59	0.59	0.59	0.59	0	
SBI MULTI ASSET ALLOCATION FUND	01-JAN-24	31-MAR-24	0.87	0.87	0.87	0.87	0	
SBI MAGNUM INCOME FUND	01-JAN-24	31-MAR-24	0.80	0.80	0.80	0.80	0	
SBI DYNAMIC BOND FUND	01-JAN-24	31-MAR-24	0.75	0.75	0.75	0.75	0	

SBI CREDIT RISK FUND	01-JAN-24	31-MAR-24	0.85	0.85	0.85	0.85	0
SBI CORPORATE BOND FUND	01-JAN-24	31-MAR-24	0.40	0.40	0.40	0.40	0
SBI MAGNUM CONSTANT MATURITY FUND	01-JAN-24	31-MAR-24	0.30	0.30	0.30	0.30	0
SBI MAGNUM GILT FUND	01-JAN-24	31-MAR-24	0.48	0.48	0.48	0.48	0
SBI MAGNUM MEDIUM DURATION FUND	01-JAN-24	31-MAR-24	0.65	0.65	0.65	0.65	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-JAN-24	31-MAR-24	0.15	0.15	0.15	0.15	0
SBI BANKING AND PSU FUND	01-JAN-24	31-MAR-24	0.40	0.40	0.40	0.40	0
SBI FLOATING RATE DEBT FUND	01-JAN-24	31-MAR-24	0.20	0.20	0.20	0.20	0
SBI SHORT TERM DEBT FUND	01-JAN-24	31-MAR-24	0.44	0.44	0.44	0.44	0
SBI SAVINGS FUND	01-JAN-24	31-MAR-24	0.45	0.45	0.45	0.45	0
SBI MAGNUM LOW DURATION FUND	01-JAN-24	31-MAR-24	0.65	0.65	0.65	0.65	0
SBI MAGNUM ULTRA SHORT DURATION FUND	01-JAN-24	31-MAR-24	0.20	0.20	0.20	0.20	0
SBI NIFTY MIDCAP 150 INDEX FUND	01-JAN-24	31-MAR-24	0.54	0.54	0.54	0.54	0
SBI NIFTY SMALLCAP 250 INDEX FUND	01-JAN-24	31-MAR-24	0.54	0.54	0.54	0.54	0
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	01-JAN-24	31-MAR-24	0.26	0.26	0.26	0.26	0
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	01-JAN-24	31-MAR-24	0.21	0.21	0.21	0.21	0
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	01-JAN-24	31-MAR-24	0.20	0.20	0.20	0.20	0
SBI LONG DURATION FUND	01-JAN-24	31-MAR-24	0.34	0.34	0.34	0.34	0
SBI DIVIDEND YIELD FUND	01-JAN-24	31-MAR-24	1.01	1.01	1.01	1.01	0
SBI S&P BSE SENSEX INDEX FUND	01-JAN-24	31-MAR-24	0.20	0.20	0.20	0.20	0
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	31-JAN-24	31-MAR-24	0.50	0.50	0.50	0.50	0
SBI ENERGY OPPORTUNITIES FUND	06-FEB-24	26-FEB-24	0.75	0.75	0.75	0.75	0
SBI LIQUID FUND	01-JAN-24	31-MAR-24	0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND	01-JAN-24	31-MAR-24	0.05	0.05	0.05	0.05	0

Terms & Conditions

1	The above Structure is valid from 01 Apr 2024 till 30 Apr 2024.
2	Only AMFI registered distributors empanelled with SBI Funds Management Ltd are eligible for above Brokerage Structure.
3	Only the valid application form under Regular Plan with ARN number mentioned in the broker code cell will be considered for above Brokerage Structure.
4	The above structure is applicable for Lumpsum and SIP/STP.
5	All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct.
6	T30 and B30 Locations are as per AMFI guidelines and list of TOP 30 locations undergo change from time to time based on the AMFI/SEBI guidelines.
7	*In reference to the SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2018/137 , dated 22nd Oct 2018, it has been decided that the additional TER can be charged based on Inflows only from Retail Investors from B30 Cities. Subsequently SEBI circular SEBI/HO/IMD/DF2/CIR/P/2019/42 dated 25 Mar, 2019 the term 'Retail Investor' has been decided that Inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from retail investor. This circular is effective from 15th April 2019. Therefore, B-30 incentive would be dependant upon the accrual on inflows from retail Investors. The B30 incentive shall be completely clawed back in case the investment is redeemed / Systematically Transferred /Switched out to another scheme / Switched out to the Direct Plan within 1year of investment. B30 Incentive will be completely recovered / clawed back from the future brokerage payments.This applies even for the exit load free period (within the applicable clawback period of 1 year) mandated due to changes in fundamental attributes of the scheme.
8	** Additional Trail.
9	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.
10	SBI Funds Management Ltd 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.
11	The Brokerage rates mentioned above are inclusive of Goods & Services Tax (GST) and other relevant statutory/ regulatory levies as applicable Invoice in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27.
12	Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / FactSheet / Addendums for updated details.

Brokerage Structure	
Applicable from 1st April 2024 to 30th June 2024	
Scheme Name	Trail 1st Year Onwards
Solutions	
Tata Retirement Savings Fund -PP	1.05%
Tata Retirement Savings Fund -MP	1.05%
Tata Retirement Savings Fund -CP	1.15%
Tata Young Citizens Fund	1.20%
ELSS	
Tata ELSS Tax Saver Fund	0.90%
Equity Funds	
Tata Small Cap Fund	0.90%
Tata Mid Cap Growth Fund	1.00%
Tata Ethical Fund	1.00%
Tata Flexicap Fund	1.00%
Tata Equity P/E Fund	0.90%
Tata Large & Mid Cap Fund	0.90%
Tata Large Cap Fund	1.05%
Tata Hybrid Equity Fund	0.95%
Tata Balanced Advantage Fund	0.85%
Tata Focused Equity Fund	1.05%
Tata Quant Fund	1.20%
Tata Multiasset Opportunities Fund	1.00%
Tata Dividend Yield Fund	1.20%
Tata Business Cycle Fund	1.00%
Tata Housing Opportunities Fund	1.20%
Tata Multicap Fund	0.95%
Tata Equity Savings Fund	0.45%
Tata Banking & Financial Services Fund	1.05%
Tata Digital India Fund	0.85%
Tata India Consumer Fund	1.05%
Tata India Pharma & Health Care Fund	1.20%
Tata Resources & Energy Fund	1.20%
Tata Infrastructure Fund	1.10%
Arbitrage Fund	
Tata Arbitrage Fund	0.55%
Index Funds	
Tata Index Fund - NIFTY A	0.20%
Tata Index Fund - SENSEX A	0.20%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.45%
Tata Nifty G-Sec Dec 2026 Index Fund	0.20%
Tata Nifty G-Sec Dec 2029 Index Fund	0.20%
Exchange Traded Fund (ETF)	
Tata Nifty India Digital ETF Fund of Fund	0.25%
Tata Silver ETF Fund of Fund	0.30%
Tata Gold ETF Fund of Fund	0.35%
Debt Funds	
Tata Short Term Bond Fund	0.60%
Tata Banking & PSU Debt Fund	0.35%
Tata Corporate Bond Fund	0.35%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.20%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.20%
Gilt Funds	
Tata Gilt Securities Fund	0.60%
Ultra Short Funds	
Tata Treasury Advantage Fund	0.20%
Tata Ultra Short Term Fund	0.60%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.30%
Liquid Funds	
Tata Money Market Fund	0.25%
Tata Liquid Fund	0.05%
Notes:	
All trail rates are payable in apm mode. DOA stands for the Date of allotment.	
For Exit load structure etc please refer SID/KIM of various schemes.	
The above structure is applicable for any application amount (subject to Minimum application amount criteria of respective scheme).	
The above structure is subject to retrospective changes basis the new TER slabs applicable from 1st April 2019. The current trail will also undergo changes basis TER applicability as per fund size.	
The above structure pertains to new business from 1st April'2024.	
The above structure is basis the current DTERs of the respective schemes. Since the TERs/DTERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s)	
The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.	

Terms & Conditions

1. The proposed brokerage structure is applicable for regular plan only. NO brokerage / Commission (Trail) will be payable on Direct Plans
2. **Trail :**
 - (a) First year trail commission is calculated from the date of the allotment till the end of the first year of investment or till the investor stays invested in the scheme, whichever is earlier and is calculated on pro-rata basis, by taking the average of net asset value during the period under consideration and on the outstanding units.
 - (b) Second year trail commission is calculated from date of completion of one year from the date of allotment till the completion of 2nd year. It is calculated on pro-rata basis, by taking average of net asset value during the period under consideration. Second year trail commission as applicable to the scheme is paid either perpetually till the investor stays invested in the scheme or for the specific period mentioned in the commission structure applicable to the scheme.
3. The commission rates are inclusive of all taxes, levies, statutory dues and Goods & Services tax (GST). If any tax is required to be deducted at source, the same will be deducted from the payment of the distributors.
4. TATA AMC may change the rates/periodicity etc of commission in case of change in regulations/Load Structure/expense ratio and any other factors which have an impact on such payments. Such Change would be applicable for remaining SIP/STP installments also.
5. Please read the latest SID and addendums carefully to confirm the scheme details.
6. Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment. Commission/ incentive is not payable for investment made by sponsor(s) of TATA AMC.
7. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure strict compliance of the same.
8. The objective of the above structure is to reward genuine investments canvassed by distributors. Any misuse of the commission/reward structure should be discouraged and commission of such distributors found involved in any malpractice may be withheld.
9. MFDs shall ensure compliance with SEBI Circular dated October 22, 2018 & AMFI letter to AMC dated March 02, 2023 read with other extant SEBI and AMFI Circulars.
10. TATA AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time.
11. MFDs shall ensure compliance with AMFI / SEBI code of Conduct at all points of time.



TRUSTMF Brokerage Structure: April'24 – June'24
(For Load Structure please refer to the latest SID/SAI on our website www.trustmf.com)

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

1. The above mentioned brokerage structure is applicable subject to provisions of SEBI regulations/AMFI Circulars as amended from time to time. The aforesaid commission rates are inclusive of GST and other government levies.
2. NO UPFRONT Commission will be paid / applicable on any of our schemes. For SIPs/STPs registered, the brokerage rate will be on the basis of transaction instalment date.
3. This commission structure is applicable only for regular plan and valid for period April 2024 to June 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.
4. 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 modify the same without any prior intimation.

Classification - Public

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. 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).
7. 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.
8. 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.
9. If the total commission payable in a month is less than Rs. 100/-, it shall be carried forward to subsequent months.
10. TRUST AMC shall not be responsible for any losses incurred by any one due to change in the commission structure. Taxes, if levied in future by the Govt. authorities will be applicable in all commission/incentive payments.
11. 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.
12. 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.

Spotting potential Gorilla companies*

**TRUSTMF
Flexi Cap Fund**
(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

NFO Period: 5th - 19th April 2024

*(Our pursuit would be to spot companies which are rare, dominant, unchallenged, and long-lasting i.e. like Gorillas.)

TRUST MUTUAL FUND
CLAR • CREDIBLE • CONSISTENT




Scan to Know More

Dear Partner,

It gives us immense pleasure to share with you the NFO Brokerage structure for TRUSTMF Flexi Cap Fund (NFO Period 5th -19th April 2024).

We look forward to your support and continued patronage of our funds.

NFO Mobilisation Amount	Trail – Year 1	Trail – Year 2	Trail – Year 3 Onwards
Upto 20 Lacs	1.50%	1.50%	1.50%
Above 20 Lacs – Upto 50 Lacs	1.60%	1.60%	1.60%
Above 50 Lacs	1.70%	1.70%	1.70%

Exit Load: 1% if unit 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,





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 NFO period only. 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 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 any one 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 empanelled 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.

Riskometer and Product Suitability Label	Scheme Riskometer	Benchmark Riskometer
<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital appreciation. • Investment in equity and equity related securities of companies across market capitalization. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>		

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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

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

Annual Trail Commission for April-June 2024

Private and confidential

Fund Category	Fund Name	Annual Trail Commission	Additional Incentive for 1 st Year only*	Additional Incentive criteria during Q1
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.
8. In case of switch from Equity Funds, Union Aggressive Hybrid Fund and Union Balanced Advantage Fund, the applicable brokerage rate will be the lower of the rate applicable to the existing scheme.



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

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




UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Liquid Fund	Within 1 day - 0.0070%, 2 day - 0.0065%, 3 day - 0.0060%, 4 day - 0.0055%, 5 day - 0.0050%, 6 day - 0.0045%	0.05	0.05	-
UTI Credit Risk Fund	Credit Risk Fund	Beyond 10% of allotted units - <1 Year - 1%	1.00	1.00	-
UTI Long Duration Fund	Long Duration Debt Fund	Beyond 10% of allotted units - <3 Years - 1%	0.95	0.95	-
UTI Gilt Fund with 10 year Constant Duration	Gilt Fund	NIL	0.50	0.50	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	Index Funds	NIL	0.25	0.25	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25	INDEX FUNDS	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity June 2027 Index Fund	INDEX FUND	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity April 2033 Index Fund	Index Funds	NIL	0.25	0.25	-
UTI Gold ETF Fund of Fund	Gold ETF	<15 Days - 1%	0.40	0.40	-
UTI Silver ETF Fund of Fund	Other ETF	<15 Days - 1%	0.35	0.35	-

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



Brokerage Structure for the period 1st April 2024 to 30th June 2024 -Platinum
Rates Applicable for LUMPSUM and SIP Investments

Rates Applicable for Low-P-SOW and SIP Investments		Exit Load Period	First Year Trail	Second Year	Third Year Trail	Fourth Year Onwards	3 Years Payout
Scheme Name	Category		APM (%)	Trail APM (%)	APM (%)	Trail APM (%)	(%)
Equity Funds							
LIC MF Flexi Cap Fund	Flexi Cap Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Large Cap Fund	Large Cap Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Large & Midcap Fund	Large & Midcap Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Children's Gift Fund	Children's Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Multicap Fund	Multicap Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Midcap Fund	Midcap Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Small Cap Fund	Small Cap Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Dividend Yield Fund	Equity Dividend Yield	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Focused 30 Equity Fund	Equity Focused Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Long Term Value Fund	Equity Value Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
Equity Funds - Thematic							
LIC MF Banking & Financial Services Fund	Sectoral/Thematic Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Infrastructure Fund	Sectoral/Thematic Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Healthcare Fund	Sectoral/Thematic Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
Hybrid Funds							
LIC MF Conservative Hybrid Fund	Conservative Hybrid Fund	See Overleaf	1.00	1.00	1.00	0.90	3.00
LIC MF Aggressive Hybrid Fund	Aggressive Hybrid Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Equity Savings Fund	Equity Savings Fund	See Overleaf	1.00	1.00	1.00	0.90	3.00
LIC MF Arbitrage Fund	Arbitrage Fund	See Overleaf	0.45	0.45	0.45	0.40	1.35
LIC MF Balanced Advantage Fund	Dynamic Asset Allocation	See Overleaf	1.30	1.30	1.30	1.20	3.90
Tax Saver Funds							
LIC MF Unit Linked Insurance Scheme *	ELSS	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF ELSS Tax Saver	ELSS	See Overleaf	1.30	1.30	1.30	1.20	3.90
Index and Exchange Traded Funds							
LIC MF Index Fund - Sensex Plan	Index Fund	See Overleaf	0.35	0.35	0.35	0.30	1.05
LIC MF Index Fund - Nifty Plan	Index Fund	See Overleaf	0.35	0.35	0.35	0.30	1.05
LIC MF Nifty Next 50 Index Fund	Index Fund	See Overleaf	0.35	0.35	0.35	0.30	1.05
LIC MF Exchange Traded Fund-Nifty 50	ETF	See Overleaf	0.02	0.02	0.02	0.02	0.06
LIC MF Exchange Traded Fund-Nifty 100	ETF	See Overleaf	0.05	0.05	0.05	0.05	0.15
LIC MF Exchange Traded Fund-Sensex	ETF	See Overleaf	0.02	0.02	0.02	0.02	0.06
LIC MF GSec Long Term ETF	ETF	See Overleaf	0.04	0.04	0.04	0.04	0.12
LIC MF Gold Exchange Traded Fund	ETF	See Overleaf	0.02	0.02	0.02	0.02	0.06
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 Bond Fund	Medium to Long Duration Fund	See Overleaf	0.35	0.35	0.35	0.30	1.05
LIC MF Money Market Fund	Money Market Fund	See Overleaf	0.25	0.25	0.25	0.25	0.75
LIC MF Banking & PSU Debt Fund	Banking & PSU Debt Fund	See Overleaf	0.35	0.35	0.35	0.35	1.05
LIC MF Gilt Fund	Gilt Fund	See Overleaf	0.50	0.50	0.50	0.45	1.50
LIC MF Low Duration Fund	Low Duration Fund	See Overleaf	0.35	0.35	0.35	0.30	1.05
LIC MF Short Duration Fund	Short Duration Fund	See Overleaf	0.70	0.70	0.70	0.70	2.10
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 APRIL, 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., LUMPSPUM, 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 FLEXI CAP FUND,LIC MF LARGE CAP FUND,LIC MF LARGE & MIDCAP FUND, LIC MF AGGRESSIVE HYBRID FUND, LIC MF MULTICAP FUND: 12% OF UNITS WITHOUT ANY LOAD AND BALANCE UNITS WITH 1% LOAD IF EXIT WITHIN 1 YEAR FROM DATE OF ALLOTMENT OF UNITS; EXIT AFTER 1 YEAR FROM DATE OF ALLOTMENT OF UNITS: NIL. FOR LIC MF LONG TERM VALUE FUND : 10% OF UNITS WITHOUT ANY LOAD AND BALANCE UNITS WITH 1% LOAD IF EXIT WITHIN 1 YEAR FROM DATE OF ALLOTMENT OF UNITS; EXIT AFTER 1 YEAR FROM DATE OF ALLOTMENT OF UNITS: NIL. FOR LIC MF FOCUSED 30 EQUITY FUND , LIC MF GOLD ETF FUND OF FUND, LIC MF SMALL CAP FUND, LIC MF HEALTHCARE FUND , LIC MF EQUITY SAVINGS FUND, LIC MF DIVIDEND YIELD FUND, LIC MF MID CAP FUND : 1% FOR EXIT WITHIN 12 MONTHS FROM THE DATE OF ALLOTMENT OF UNITS, FOR LIC MF BANKING & FINANCIAL SERVICES FUND,LIC MF INFRASTRUCTURE FUND,LIC MF BALANCED ADVANTAGE FUND AND LIC MF CONSERVATIVE HYBRID FUND : 12% OF UNITS WITHOUT ANY LOAD AND BALANCE UNITS WITH 1% LOAD IF EXIT WITHIN 90 DAYS FROM DATE OF ALLOTMENT OF UNITS; EXIT AFTER 90 DAYS FROM DATE OF ALLOTMENT OF UNITS: NIL. FOR LIC MF ARBITRAGE FUND: EXIT WITHIN 1 MONTH FROM DATE OF ALLOTMENT OF UNITS: 0.25%; EXIT AFTER 1 MONTH FROM DATE OF ALLOTMENT OF UNITS: NIL. FOR LIC MF INDEX FUND - SENSEX PLAN & LIC MF INDEX FUND - NIFTY PLAN: 0.25% FOR EXIT WITHIN 7 DAYS; NIL FOR EXIT AFTER 7 DAYS. FOR LIC MF MEDIUM TO LONG DURATION BOND FUND: 0.25% FOR EXIT WITHIN 15 DAYS; NIL FOR EXIT AFTER 15 DAYS. FOR LIC MF GILT FUND: 0.25% IF EXIT WITHIN 30 DAYS. FOR LIC MF LIQUID FUND: 0.0070% FOR DAY 1 EXIT, 0.0065% FOR DAY 2 EXIT, 0.0060% FOR DAY 3 EXIT, 0.0055% FOR DAY 4 EXIT, 0.0050% FOR DAY 5 EXIT, 0.0045% FOR DAY 6 , NIL FROM DAY 7 ONWARDS. FOR LIC MF CHILDREN'S GIFT FUND, LIC MF UNIT LINKED INSURANCE SCHEME, LIC MF ELSS, ETFs, LIC MF LOW DURATION FUND, LIC MF BANKING & PSU DEBT FUND, LIC MF SHORT DURATION FUND, LIC MF OVERNIGHT FUND, LIC MF MONEY MARKET FUND , LIC MF ULTRA SHORT TERM FUND AND LIC MF NIFTY NEXT 50 INDEX FUND: NIL.
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 (LUMPSPUM 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.
<p>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</p> <p>  /LICMutual  /LICMutual  /company/LICMutual </p>	
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.	