COMMISSION STRUCTURE - 01 July, 2026 to 30 September, 2026

HDFC MUTUAL FUND
BHAROSA APNO KA

Scheme Name	Category	Exit Load Period	Trail Excluding GST		Trail Including GST	
			Trail Year 1 to 3 - APM (p.a) **	Trail Year 4 Onwards - APM (p.a) **	Trail Year 1 to 3 - APM (p.a) ^^	Trail Year 4 Onwards - APM (p.a) ^^
HDFC Multi-Asset Active FOF	FOF	12 Months	0.678%	0.628%	0.800%	0.741%
HDFC Diversified Equity All Cap Active FOF	FOF	12 Months	0.720%	0.670%	0.850%	0.791%
Equity Schemes:						
HDFC MNC Fund #	Sectoral / Thematic Fund	12 Months	0.760%	0.710%	0.897%	0.838%
HDFC Consumption Fund #	Sectoral / Thematic Fund	1 Month	0.640%	0.590%	0.755%	0.696%
HDFC Pharma & Healthcare Fund #	Sectoral / Thematic Fund	1 Month	0.600%	0.550%	0.708%	0.649%
HDFC Transportation & Logistics Fund #	Sectoral / Thematic Fund	1 Month	0.640%	0.590%	0.755%	0.696%
HDFC Technology Fund #	Sectoral / Thematic Fund	1 Month	0.640%	0.590%	0.755%	0.696%
HDFC Infrastructure Fund #	Sectoral / Thematic Fund	1 Month	0.600%	0.550%	0.708%	0.649%
HDFC Housing Opportunities Fund #	Sectoral / Thematic Fund	1 Month	0.640%	0.590%	0.755%	0.696%
HDFC Innovation Fund #	Sectoral / Thematic Fund	1 Month	0.600%	0.550%	0.708%	0.649%
HDFC Banking and Financial Services Fund #	Sectoral / Thematic Fund	1 Month	0.600%	0.550%	0.708%	0.649%
HDFC Business Cycle Fund #	Sectoral / Thematic Fund	12 Months	0.600%	0.550%	0.708%	0.649%
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.560%	0.510%	0.661%	0.602%
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.540%	0.490%	0.637%	0.578%
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.378%	0.328%	0.446%	0.387%
HDFC Multi Cap Fund #	Multi Cap Fund	12 Months	0.520%	0.470%	0.614%	0.555%
HDFC Large Cap Fund	Large Cap Fund	12 Months	0.440%	0.390%	0.519%	0.460%
HDFC Large and Mid cap Fund #	Large & Mid Cap Fund	12 Months	0.480%	0.430%	0.566%	0.507%
HDFC Mid Cap Fund	Mid Cap Fund	12 Months	0.382%	0.332%	0.451%	0.392%
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.440%	0.390%	0.519%	0.460%
HDFC Dividend Yield Fund #	Dividend Yield Fund	12 Months	0.560%	0.510%	0.661%	0.602%
HDFC Value Fund #	Value Fund	12 Months	0.560%	0.510%	0.661%	0.602%
HDFC Focused Fund	Focused Fund	12 Months	0.480%	0.430%	0.566%	0.507%
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.520%	0.470%	0.614%	0.555%
Hybrid Schemes:						
HDFC Hybrid Debt Fund # #	Conservative Hybrid Fund	12 Months	0.548%	0.498%	0.647%	0.588%
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.480%	0.430%	0.566%	0.507%
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.382%	0.332%	0.451%	0.392%
HDFC Multi-Asset Allocation Fund	Multi Asset Allocation	12 Months	0.560%	0.510%	0.661%	0.602%
HDFC Arbitrage Fund	Arbitrage Fund	15 Days	0.339%	0.289%	0.400%	0.341%
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	0.560%	0.510%	0.661%	0.602%
Solution Oriented Schemes:						
HDFC Retirement Savings Fund #	Retirement Fund	$	0.560%	0.510%	0.661%	0.602%
HDFC Children's Fund #	Children's Fund	$$	0.540%	0.490%	0.637%	0.578%
Other Schemes:						
HDFC Nifty 50 Index Fund	Index	3 days	0.127%	0.085%	0.150%	0.100%
HDFC BSE Sensex Index Fund	Index	3 days	0.127%	0.085%	0.150%	0.100%
HDFC Nifty Next 50 Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC Nifty50 Equal Weight Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC Nifty 100 Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC Nifty100 Equal Weight Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC Nifty Midcap 150 Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC Nifty Smallcap 250 Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC BSE 500 Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC NIFTY200 Momentum 30 Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC NIFTY Realty Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC NIFTY100 Low Volatility 30 Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC Nifty500 Multicap 50-25-25 Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC Nifty LargeMidcap 250 Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC Nifty India Digital Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC Nifty100 Quality 30 Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC Nifty Top 20 Equal Weight Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC BSE India Sector Leaders Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC Nifty India Consumption Index Fund	Index	NIL	0.254%	0.212%	0.300%	0.250%
HDFC Nifty G-Sec Dec 2026 Index Fund	Index	NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Jul 2031 Index Fund	Index	NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Jun 2027 Index Fund	Index	NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	Index	NIL	0.127%	0.127%	0.150%	0.150%
HDFC NIFTY G-Sec Apr 2029 Index Fund	Index	NIL	0.127%	0.127%	0.150%	0.150%
HDFC NIFTY G-Sec Jun 2036 Index Fund	Index	NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty SDL Oct 2026 Index Fund	Index	NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	Index	NIL	0.127%	0.127%	0.150%	0.150%
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index	NIL	0.127%	0.127%	0.150%	0.150%
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Index	NIL	0.127%	0.127%	0.150%	0.150%
HDFC Income Plus Arbitrage Active FOF	FOF	NIL	0.169%	0.169%	0.200%	0.200%
HDFC Income Plus Arbitrage Omni FOF	FOF	18 Months	0.254%	0.254%	0.300%	0.300%
HDFC Silver ETF Fund of Fund	FOF	15 days	0.212%	0.212%	0.250%	0.250%
HDFC Gold ETF Fund of Fund	FOF	15 days	0.169%	0.169%	0.200%	0.200%
Debt Schemes:						
HDFC Overnight Fund	Overnight Fund	NIL	0.051%	0.051%	0.060%	0.060%
HDFC Liquid Fund	Liquid Fund	7 days	0.051%	0.051%	0.060%	0.060%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.212%	0.162%	0.250%	0.191%
HDFC Low Duration Fund	Low Duration Fund	NIL	0.381%	0.381%	0.450%	0.450%
HDFC Money Market Fund	Money Market Fund	NIL	0.085%	0.085%	0.100%	0.100%
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.212%	0.162%	0.250%	0.191%
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.424%	0.424%	0.500%	0.500%
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.466%	0.466%	0.550%	0.550%
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.212%	0.212%	0.250%	0.250%
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.466%	0.466%	0.550%	0.550%
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.169%	0.169%	0.200%	0.200%
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.466%	0.416%	0.550%	0.491%
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.297%	0.247%	0.350%	0.291%
HDFC Gilt Fund	Gilt Fund	NIL	0.297%	0.297%	0.350%	0.350%
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.127%	0.127%	0.150%	0.150%

General terms and conditions :

APM - Annualised Payable Monthly

The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 July, 2026 to 30 September, 2026) 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

#' - Special Incentive : Annexure 1 & '# #' - Special Incentive : Annexure 2 attached seperatly.

* 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 excludes GST. However, other applicable statutory/regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices, which is matching with RTA records. |^^ Commission including GST is displayed only for illustration purpose. Actual GST on commission will be calculated seperatly and payment will be subject to AMFI Circular 135/BP/123/2025-26.**

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

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

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

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

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

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COMMISSION STRUCTURE - 1st July to 30th September 2026
MFD - ELITE

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^^Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
ICICI Prudential Dynamic Asset Allocation Active FOF	Fund of Funds	1 Year	0.750%	0.750%	0.750%	0.886%	0.886%	0.886%
ICICI Prudential Aggressive Hybrid Active FOF	Fund of Funds	1 Year	0.793%	0.793%	0.793%	0.936%	0.936%	0.936%
ICICI Prudential Diversified Equity All Cap Active FOF	Fund of Funds	1 Year	0.750%	0.750%	0.750%	0.885%	0.885%	0.885%
EQUITY SCHEMES								
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.677%	0.677%	0.635%	0.800%	0.800%	0.750%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.795%	0.795%	0.753%	0.939%	0.939%	0.889%
ICICI Prudential MNC Fund	Thematic	1 Year	0.855%	0.855%	0.812%	1.009%	1.009%	0.959%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	0.718%	0.718%	0.676%	0.848%	0.848%	0.798%
ICICI Prudential Conglomerate Fund	Thematic	1 Year	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Active Momentum Fund	Thematic	1 Year	0.777%	0.777%	0.777%	0.917%	0.917%	0.917%
ICICI Prudential Quality Fund	Thematic	1 Year	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Rural Opportunities Fund	Thematic	1 Year	0.769%	0.769%	0.769%	0.908%	0.908%	0.908%
ICICI Prudential Equity Minimum Variance Fund	Thematic	1 Year	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Energy Opportunities Fund	Thematic	3 Months	0.711%	0.711%	0.711%	0.840%	0.840%	0.840%
ICICI Prudential Innovation Fund	Thematic	1 Month	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.700%	0.700%	0.658%	0.827%	0.827%	0.777%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Month	0.700%	0.700%	0.658%	0.827%	0.827%	0.777%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.674%	0.674%	0.632%	0.796%	0.796%	0.746%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.720%	0.720%	0.720%	0.850%	0.850%	0.850%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.523%	0.523%	0.523%	0.617%	0.617%	0.617%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.506%	0.506%	0.464%	0.598%	0.598%	0.548%
ICICI Prudential FMCG Fund	Sectoral	15 Days	0.708%	0.708%	0.666%	0.836%	0.836%	0.786%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Month	0.720%	0.720%	0.720%	0.850%	0.850%	0.850%
ICICI Prudential Value Fund	Value Fund	1 Year	0.464%	0.464%	0.464%	0.548%	0.548%	0.548%
ICICI Prudential Large Cap Fund	Large Cap Fund	1 Month	0.454%	0.454%	0.412%	0.537%	0.537%	0.487%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Month	0.623%	0.623%	0.623%	0.735%	0.735%	0.735%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.616%	0.616%	0.616%	0.728%	0.728%	0.728%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.563%	0.563%	0.520%	0.665%	0.665%	0.615%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.608%	0.608%	0.566%	0.718%	0.718%	0.668%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.659%	0.659%	0.617%	0.778%	0.778%	0.728%
ICICI Prudential Quant Fund	Thematic	3 Months	0.309%	0.309%	0.309%	0.365%	0.365%	0.365%
ICICI Prudential ELSS Tax Saver Fund	ELSS	3 yr lock in	0.635%	0.635%	0.635%	0.750%	0.750%	0.750%

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COMMISSION STRUCTURE - 1st July to 30th September 2026
MFD - ELITE

ICICI PRUDENTIAL ASSET MANAGEMENT

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^ ^Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
HYBRID SCHEMES								
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.463%	0.463%	0.421%	0.547%	0.547%	0.497%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.465%	0.465%	0.423%	0.549%	0.549%	0.499%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.421%	0.421%	0.421%	0.497%	0.497%	0.497%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.602%	0.602%	0.602%	0.711%	0.711%	0.711%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Arbitrage Fund	Arbitrage Fund	1 Month	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
SOLUTION ORIENTED SCHEME								
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.101%	1.101%	1.101%	1.300%	1.300%	1.300%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil (5yr lock-in / Retirement age whichever is earlier)	0.800%	0.800%	0.800%	0.944%	0.944%	0.944%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		0.847%	0.847%	0.847%	1.000%	1.000%	1.000%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		0.974%	0.974%	0.974%	1.150%	1.150%	1.150%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		0.889%	0.889%	0.889%	1.050%	1.050%	1.050%
DEBT SCHEMES								
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.468%	0.468%	0.468%	0.552%	0.552%	0.552%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.466%	0.466%	0.466%	0.551%	0.551%	0.551%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.368%	0.368%	0.368%	0.435%	0.435%	0.435%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.036%	0.036%	0.036%	0.043%	0.043%	0.043%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.063%	0.037%	0.037%	0.075%	0.045%	0.045%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.041%	0.041%	0.041%	0.049%	0.049%	0.049%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.042%	0.042%	0.042%	0.050%	0.050%	0.050%
OTHER SCHEMES								
Fund of Funds								
ICICI Prudential Diversified Equity All Cap Omni FOF	Fund of Funds	1 Year	0.430%	0.430%	0.430%	0.508%	0.508%	0.508%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.648%	0.648%	0.648%	0.766%	0.766%	0.766%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.551%	0.551%	0.551%	0.650%	0.650%	0.650%
ICICI Prudential Diversified Debt Strategy Active FOF	Fund of Funds	15 Days	0.120%	0.120%	0.120%	0.142%	0.142%	0.142%

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COMMISSION STRUCTURE - 1st July to 30th September 2026
MFD - ELITE

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^ ^Commission (Only for illu		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2n[d to] 4th year	[Trail 5th year] onwards
Fund of Funds								
ICICI Prudential Multi Sector Passive FOF	Fund of Funds	15 Days	0.211%	0.211%	0.211%	0.250%	0.250%	0.250%
ICICI Prudential Income Plus Arbitrage Omni FOF	Fund of Funds	Nil	0.135%	0.135%	0.135%	0.160%	0.160%	0.160%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Fund of Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential BSE 500 ETF (FOF)	Fund of Funds	Nil	0.379%	0.379%	0.379%	0.448%	0.448%	0.448%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Silver ETF FOF	Fund of Funds	15 Days	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.170%	0.170%	0.170%	0.200%	0.200%	0.200%
ICICI Prudential Gold ETF FOF	Fund of Funds	15 Days	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
Index Funds								
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	Nil	0.036%	0.036%	0.036%	0.043%	0.043%	0.043%
ICICI Prudential BSE Sensex Index Fund	Index Funds	Nil	0.067%	0.067%	0.067%	0.080%	0.080%	0.080%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Nifty 500 Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty Private Bank Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.082%	0.082%	0.082%	0.097%	0.097%	0.097%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty200 Value 30 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%

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

COMMISSION STRUCTURE - 1st July to 30th September 2026
MFD - ELITE

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^ ^Commission (Only for ill		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
iSIF SCHEMES[$]								
iSIF Equity Ex-Top 100 Long-Short Fund	Equity Ex-Top 100 Long-Short	1 Year	0.850%	0.850%	0.850%	1.003%	1.003%	1.003%
iSIF Hybrid Long-Short Fund	Hybrid Long-Short	1 Year	0.900%	0.900%	0.900%	1.062%	1.062%	1.062%
iSIF Active Asset Allocator Long-Short Fund	Active Asset Allocator Long-Short	1 Year	0.950%	0.950%	0.950%	1.121%	1.121%	
iSIF Equity Long-Short Fund	Equity Long-Short Fund	1 Year	1.017%	1.017%	1.017%	1.200%	1.200%	

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

SIP-STP Applications - Trail brokerage would be same as normal purchase application as mentioned above.

For all Switches excluding Intra Scheme switch - Trail brokerage would be same as normal purchase application. In case of Intra Scheme switch transaction, brokerage rate prevalent for the said transaction before the switch will be applicable.

^The exit load on liquid funds will be applicable from 20.10.2019 in the 'Graded Exit Load' manner as introduced by SEBI Circular dt 20.09.2019, AMFI's letter to SEBI dt. 11.10.2019 and SEBI's letter to AMFI dt.15.10.2019.

^ ^Commission including GST is displayed only for illustration purpose. Actual GST on Base commission will be calculated separately and payment will be subject to AMFI Circular 135/BP/123/2025-26 dated 12th March 2026.

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 Mutual Fund and Specialized Investment Fund Commission rates mentioned above excludes Goods and Service Tax (GST). However, other applicable statutory/regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices, which is matching with RTA records. 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. It is mandatory for distributors to do investor risk profiling and product suitability while soliciting business.The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.

[$]Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

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

quant
multi asset, multi manager

quant Mutual Fund – Brokerage Rates$

(Lump-sum, SIP-STP)

(August 1, 2026 to August 31, 2026)

Applicable for Fresh Investments or New Business

Category Classification Criteria – AUM with quant Mutual Fund	
BASE Plus	AUM > 2 Crore with MF / SIF
BASE	AUM >=50Lakh - 2 Crore with MF / SIF
OPEN	AUM <50 Lakh with MF / SIF

Powered by VLRT Investment Framework			**Trail Brokerage (Perpetual) Without GST**		
Name of the Scheme	**Category**	**Exit Load Structure**	**Base Plus (%)**	**Base (%)**	**Open (%)**
quant Small Cap Fund	Equity	1 Year / 1 %	0.51	0.41	0.33
quant ELSS Tax Saver Fund	Equity	Lock in 3 Years	0.64	0.51	0.41
quant Mid Cap Fund	Equity	3 Months / 0.5 %	0.59	0.47	0.39
quant Multi Cap Fund (Formerly known as quant Active Fund)	Equity	15 Days / 1%	0.55	0.44	0.36
quant Flexi Cap Fund	Equity	15 Days / 1%	0.76	0.61	0.50
quant Large and Mid-Cap Fund	Equity	15 Days / 1%	0.81	0.64	0.52
quant Large Cap Fund	Equity	15 Days / 1%	0.81	0.64	0.52
quant Focused Fund	Equity	15 Days / 1%	0.97	0.78	0.63
quant Arbitrage Fund	Equity	1 Month / 0.25%	0.42		
quant Aggressive Hybrid Fund (Formerly known as quant Absolute Fund)	Hybrid	15 Days / 1%	0.81	0.64	0.52
quant Multi Asset Allocation Fund (Formerly known as quant Multi Asset Fund)	Hybrid	15 Days / 1%	0.81	0.64	0.52
quant Equity Savings Fund	Hybrid	15 Days / 1%	1.16	0.93	0.75
quant Dynamic Asset Allocation Fund	Hybrid	15 Days / 1%	0.97	0.78	0.63
quant Infrastructure Fund	Thematic	3 Months / 0.5 %	0.81	0.64	0.52
quant Quantamental Fund	Thematic	15 Days / 1%	0.81	0.64	0.52
quant Momentum Fund	Thematic	15 Days / 1%	0.81	0.64	0.52
quant Value Fund	Thematic	15 Days / 1%	0.97	0.78	0.63
quant Business Cycle Fund	Thematic	15 Days / 1%	0.97	0.78	0.63
quant PSU Fund	Thematic	15 Days / 1%	1.14	0.91	0.74
quant Manufacturing Fund	Thematic	15 Days / 1%	0.97	0.78	0.63
quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)	Thematic	15 Days / 1%	1.23	0.98	0.80
quant BFSI Fund	Thematic	15 Days / 1%	0.97	0.78	0.63
quant Healthcare Fund	Thematic	15 Days / 1%	1.23	0.98	0.80
quant Teck Fund	Thematic	15 Days / 1%	1.23	0.98	0.80
quant Commodities Fund	Thematic	15 Days / 1%	1.23	0.98	0.80
quant Consumption Fund	Thematic	15 Days / 1%	1.23	0.98	0.80
quant Liquid Plan*	Liquid	Staggered (Please Refer Website)	0.21		
quant Overnight Fund*	Overnight	Nil	0.04		
quant Gilt Fund	Debt	Nil	0.76		

$ The Brokerage Rates structure will be applicable till the mentioned period or until the AUM of a scheme crosses the SEBI prescribed Base Expense Ratio threshold.

In case of any regulatory change or Management decision with respect to expense ratio or reduction in Base Expense Ratio 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 NSE Mutual Fund Platform & BSE StAR MF You can also transact through our website

Notes

A. General:

This brokerage structure outlined in the table above are applicable for the period August 1, 2026 to August 31, 2026. 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 exclusive of GST.

GST will be paid additionally only to (GST-Registered distributor), subject to the valid invoice submission and compliance.

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

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

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

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

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

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

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

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

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

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

11) For calculation purposes, we use data updated in the KFintech system by noon, on the 28th of each month.

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

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

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

15) Additional Incentives to distributors for onboarding Eligible New Individual investors from B-30 cities and Women Investors from both T-30 and B-30 locations. (As per SEBI Guidelines)

- The structure shall be as under
- Investment Mode - Lump Sum Investment - 1% of the amount of the first application subject to a maximum of Rs. 2,000, provided the investor remains invested for a minimum period of one year.
- Investment Mode - Systematic Investment Plan (SIP) - 1% of the total investment made during the first year, subject to a maximum of Rs. 2,000.
- The incentives will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment and PANs added through zero balance folios created prior to the date of circular and received under Regular Plan from resident individual investors at the mutual fund industry level. Investment in the name of minor child is excluded from the applicability of incentive payment.
- The Above incentive will be in addition to the trail commission, subject to fulfillment of terms and condition as stated in SEBI and AMFI circulars, on the cited subject, as amended from time to time.
- The additional incentive shall be paid after the period of completion of 1 year from the date of allotment of units. In case of SIP, the instalment amount realised during the year, will be considered for incentive amount at the end of the year. In case the SIP paused/discontinued/failed instalments or partial redemption in case of lumpsum/SIP investment, within 1 year, the incentive will be paid based on the amount available at the end of 1 year of such SIP.

*Schemes NOT eligible for Additional Incentive, detailed as above, for Onboarding eligible new Investors.

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

17) 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.

18) Illustration:

Category	Base Plus			Base			Open		
Name of the Scheme	**Without GST**	**GST Amt**	**Total**	**Without GST**	**GST Amt**	**Total**	**Without GST**	**GST Amt**	**Total**
quant Small Cap Fund	0.51	0.09	0.60	0.41	0.07	0.48	0.33	0.06	0.39
quant ELSS Tax Saver Fund	0.64	0.12	0.76	0.51	0.09	0.60	0.41	0.07	0.49
quant Mid Cap Fund	0.59	0.11	0.70	0.47	0.09	0.56	0.39	0.07	0.46
quant Multi Cap Fund (Formerly known as quant Active Fund)	0.55	0.10	0.65	0.44	0.08	0.52	0.36	0.06	0.42
quant Flexi Cap Fund	0.76	0.14	0.90	0.61	0.11	0.72	0.50	0.09	0.59
quant Large and Mid-Cap Fund	0.81	0.15	0.96	0.64	0.12	0.76	0.52	0.09	0.62
quant Large Cap Fund	0.81	0.15	0.96	0.64	0.12	0.76	0.52	0.09	0.62
quant Focused Fund	0.97	0.18	1.15	0.78	0.14	0.92	0.63	0.11	0.75
quant Aggressive Hybrid Fund (Formerly known as quant Absolute Fund)	0.81	0.15	0.96	0.64	0.12	0.76	0.52	0.09	0.61
quant Multi Asset Allocation Fund (Formerly known as quant Multi Asset Fund)	0.81	0.15	0.96	0.64	0.12	0.76	0.52	0.09	0.62
quant Equity Savings Fund	1.16	0.21	1.37	0.93	0.17	1.10	0.75	0.14	0.89
quant Dynamic Asset Allocation Fund	0.97	0.18	1.15	0.78	0.14	0.92	0.63	0.11	0.75
quant Infrastructure Fund	0.81	0.15	0.96	0.64	0.12	0.76	0.52	0.09	0.62
quant Quantamental Fund	0.81	0.15	0.96	0.64	0.12	0.76	0.52	0.09	0.62
quant Momentum Fund	0.81	0.15	0.96	0.64	0.12	0.76	0.52	0.09	0.62
quant Value Fund	0.97	0.18	1.15	0.78	0.14	0.92	0.63	0.11	0.75
quant Business Cycle Fund	0.97	0.18	1.15	0.78	0.14	0.92	0.63	0.11	0.75
quant PSU Fund	1.14	0.21	1.35	0.91	0.16	1.07	0.74	0.13	0.87
quant Manufacturing Fund	0.97	0.18	1.15	0.78	0.14	0.92	0.63	0.11	0.75
quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)	1.23	0.22	1.45	0.98	0.18	1.16	0.80	0.14	0.94
quant BFSI Fund	0.97	0.18	1.15	0.78	0.14	0.92	0.63	0.11	0.75
quant Healthcare Fund	1.23	0.22	1.45	0.98	0.18	1.16	0.80	0.14	0.94
quant Teck Fund	1.23	0.22	1.45	0.98	0.18	1.16	0.80	0.14	0.94
quant Commodities Fund	1.23	0.22	1.45	0.98	0.18	1.16	0.80	0.14	0.94
quant Consumption Fund	1.23	0.22	1.45	0.98	0.18	1.16	0.80	0.14	0.94

Name of the Scheme	Without GST	GST Amt	Total
quant Liquid Plan*	0.21	0.04	0.25
quant Overnight Fund*	0.04	0.01	0.05
quant Gilt Fund	0.76	0.14	0.90
quant Arbitrage Fund	0.42	0.08	0.50

DSP ASSET MANAGERS

Brokerage Rates

Brokerage Period	From 01-Jul-2026 To 30-Sep-2026					
Transaction Types	ALL					
Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
Hybrid						
DSP Aggressive Hybrid Fund	0.82%	0.15%	0.97%	0.74%	0.13%	0.87%
DSP Equity Savings Fund	0.68%	0.12%	0.80%	0.64%	0.11%	0.75%
DSP Regular Savings Fund	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
DSP Dynamic Asset Allocation Fund	1.00%	0.18%	1.18%	0.92%	0.17%	1.09%
DSP Multi Asset Allocation Fund	0.75%	0.14%	0.89%	0.67%	0.12%	0.79%
Index Fund						
DSP Nifty 50 Equal Weight Index Fund	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%
DSP Nifty 50 Index Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Nifty Next 50 Index Fund	0.49%	0.09%	0.58%	0.41%	0.07%	0.48%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.08%	0.02%	0.10%	0.08%	0.02%	0.10%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Nifty Bank Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Top 10 Equal Weight Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP BSE Sensex Next 30 Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Private Bank Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty IT Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%

Brokerage Period	From 01-Jul-2026 To 30-Sep-2026					
Transaction Types	ALL					
Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
DSP Nifty Healthcare Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP NIFTY 500 FLEXICAP QUALITY 30 INDEX FUND	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Smallcap 250 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty Midcap 150 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty 500 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
ELSS						
DSP ELSS Tax Saver Fund	0.78%	0.14%	0.92%	0.70%	0.13%	0.83%
Equity						
DSP Large and Midcap Fund	0.82%	0.15%	0.97%	0.74%	0.13%	0.87%
DSP Focussed Fund	0.93%	0.17%	1.10%	0.85%	0.15%	1.00%
DSP Flexi Cap Fund	0.88%	0.16%	1.04%	0.80%	0.14%	0.94%
DSP Large Cap Fund	0.82%	0.15%	0.97%	0.74%	0.13%	0.87%
DSP India T.I.G.E.R Fund	0.90%	0.16%	1.06%	0.82%	0.15%	0.97%
DSP Mid Cap Fund	0.80%	0.14%	0.94%	0.72%	0.13%	0.85%
DSP Small Cap Fund	0.80%	0.14%	0.94%	0.72%	0.13%	0.85%
DSP Natural Resources And New Energy Fund	0.93%	0.17%	1.10%	0.85%	0.15%	1.00%
DSP Healthcare Fund	0.95%	0.17%	1.12%	0.87%	0.16%	1.03%
DSP Quant Fund	0.64%	0.11%	0.75%	0.59%	0.11%	0.70%
DSP Value Fund	0.68%	0.12%	0.80%	0.64%	0.11%	0.75%
DSP Banking & Financial Services Fund	1.10%	0.20%	1.30%	1.02%	0.18%	1.20%
DSP Multicap Fund	1.02%	0.18%	1.20%	0.93%	0.17%	1.10%
DSP Business Cycle Fund	1.07%	0.19%	1.26%	0.99%	0.18%	1.17%

Brokerage Period	From 01-Jul-2026 To 30-Sep-2026					
Transaction Types	ALL					
Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
Fund of Funds						
DSP Income Plus Arbitrage Omni FoF	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Global Innovation Overseas Equity Omni FoF	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
DSP US Specific Equity Omni FoF	0.68%	0.12%	0.80%	0.64%	0.11%	0.75%
DSP World Mining Overseas Equity Omni FoF	0.51%	0.09%	0.60%	0.47%	0.08%	0.55%
DSP Global Clean Energy Overseas Equity Omni FoF	0.51%	0.09%	0.60%	0.47%	0.08%	0.55%
DSP World Gold Mining Overseas Equity Omni FoF	0.55%	0.10%	0.65%	0.51%	0.09%	0.60%
DSP Gold ETF Fund of Fund	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%
DSP US Specific Debt Passive FoF	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%
DSP Silver ETF Fund of Fund	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
DSP Multi Asset Omni Fund of Funds	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
Arbitrage						
DSP Arbitrage Fund	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%
Fixed Income						
DSP Bond Fund	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
DSP Credit Risk Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Banking and PSU Debt Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Short Term Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Strategic Bond Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Gilt Fund	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
DSP 10Y G-Sec Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%

DSP ASSET MANAGERS

Brokerage Rates

Brokerage Period	From 01-Jul-2026 To 30-Sep-2026					
Transaction Types	ALL					
Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
DSP Ultra Short Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Low Duration Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Savings Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Corporate Bond Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Floater Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
Money Market						
DSP Liquidity Fund	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%
DSP Overnight Fund	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%

Brokerage Notes

1) Brokerage rates mentioned above are applicable for all the purchases made from 1st Apr 2026 to 30th June 2026

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.

AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from August 01, 2026 to August 31, 2026				
Name of the Scheme	**Trail Year 1 (%)**	**Trail Year 2 (%)**	**Trail Year 3 (%)**	**Trail Year 4 onwards (%)**
EQUITY SCHEMES				
Axis Focused Fund	0.8100	0.8100	0.8100	0.8100
Axis ESG Integration Strategy Fund	0.9700	0.9700	0.9700	0.9700
Axis Large Cap Fund	0.6700	0.6700	0.6700	0.6700
Axis Mid Cap Fund	0.6300	0.6300	0.6300	0.6300
Axis Flexi Cap Fund	0.8900	0.8900	0.8900	0.8900
Axis Large &Mid Cap Fund	0.8400	0.8400	0.8400	0.8400
Axis Quant Fund	1.0600	1.0600	1.0600	1.0600
Axis Small Cap Fund	0.6700	0.6700	0.6700	0.6700
Axis Innovation Fund	1.0600	1.0600	1.0600	1.0600
Axis ELSS Tax Saver Fund	0.5400	0.5400	0.5400	0.5400
Axis Value Fund	1.0200	1.0200	1.0200	1.0200
Axis Multicap Fund	0.9300	0.9300	0.9300	0.9300
Axis Business Cycles Fund	0.8700	0.8700	0.8700	0.8700
Axis India Manufacturing Fund	0.8700	0.8700	0.8700	0.8700
AXIS CONSUMPTION FUND	1.0600	1.0600	1.0600	1.0600
AXIS MOMENTUM FUND	1.0600	1.0600	1.0600	1.0600
Axis Services Opportunities Fund	1.0200	1.0200	1.0200	1.0200
HYBRID SCHEMES				
Axis Aggressive Hybrid Fund	1.0600	1.0600	1.0600	1.0600
Axis Arbitrage Fund	0.5800	0.5800	0.5800	0.5800
Axis Balanced Advantage Fund	1.0200	1.0200	1.0200	1.0200
Axis Conservative Hybrid Fund	1.2300	1.2300	1.2300	1.2300
Axis Equity Savings Fund	1.0600	1.0600	1.0600	1.0600
Axis Multi Asset Allocation Fund	1.0600	1.0600	1.0600	1.0600
SOLUTION ORIENTED SCHEMES				
Axis Children’s Fund - No Lock-In	0.9300	0.9300	0.9300	0.9300
Axis Retirement Fund - Aggressive Plan	1.0200	1.0200	1.0200	1.0200
Axis Retirement Fund - Conservative Plan	1.0200	1.0200	1.0200	1.0200
Axis Retirement Fund - Dynamic Plan	1.1400	1.1400	1.1400	1.1400
DEBT SCHEMES				
Axis Banking &PSU Debt Fund	0.2100	0.2100	0.2100	0.2100
Axis Corporate Bond Fund	0.4700	0.4700	0.4700	0.4700
Axis Credit Risk Fund	0.8900	0.8900	0.8900	0.8900

Axis Dynamic Bond Fund	0.2500	0.2500	0.2500	0.2500
Axis Floater Fund	0.2200	0.2200	0.2200	0.2200
Axis Gilt Fund	0.3800	0.3800	0.3800	0.3800
Axis Liquid Fund	0.0900	0.0900	0.0900	0.0900
Axis Long Duration Fund	0.3000	0.3000	0.3000	0.3000
Axis Overnight Fund	0.0200	0.0200	0.0200	0.0200
Axis Short Duration Fund	0.4700	0.4700	0.4700	0.4700
Axis Strategic Bond Fund	0.6600	0.6600	0.6600	0.6600
Axis Treasury Advantage Fund	0.3100	0.3100	0.3100	0.3100
Axis Ultra Short Duration Fund	0.7200	0.7200	0.7200	0.7200
OTHER SCHEMES				
Axis BSE India Sector Leaders Index Fund	0.5900	0.5900	0.5900	0.5900
Axis BSE Sensex Index Fund	0.3700	0.3700	0.3700	0.3700
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.1700	0.1700	0.1700	0.1700
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.1700	0.1700	0.1700	0.1700
Axis CRISIL IBX SDL May 2027 Index Fund	0.1000	0.1000	0.1000	0.1000
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	0.0700	0.0700	0.0700	0.0700
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.2400	0.2400	0.2400	0.2400
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.1000	0.1000	0.1000	0.1000
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.1000	0.1000	0.1000	0.1000
Axis Global Equity Alpha Fund of Fund	0.8100	0.8100	0.8100	0.8100
Axis Global Innovation Fund of Fund	0.8500	0.8500	0.8500	0.8500
Axis Gold and Silver Passive FoF	0.2000	0.2000	0.2000	0.2000
Axis Gold Fund	0.2300	0.2300	0.2300	0.2300
Axis Greater China Equity Fund of Fund	0.8500	0.8500	0.8500	0.8500
Axis Income Plus Arbitrage Active FOF	0.2500	0.2500	0.2500	0.2500
Axis Income Plus Arbitrage Passive FOF	0.2100	0.2100	0.2100	0.2100
Axis Money Market Fund	0.0800	0.0800	0.0800	0.0800
Axis Multi Factor Passive FoF	0.3900	0.3900	0.3900	0.3900
Axis Multi-Asset Active FoF	0.7900	0.7900	0.7900	0.7900
Axis NASDAQ 100 US Specific Equity Passive FOF	0.2500	0.2500	0.2500	0.2500
Axis NIFTY 100 Index Fund	0.5500	0.5500	0.5500	0.5500
Axis NIFTY 50 Index Fund	0.2000	0.2000	0.2000	0.2000
Axis Nifty 500 Index Fund	0.6100	0.6100	0.6100	0.6100
Axis Nifty Bank Index Fund	0.5900	0.5900	0.5900	0.5900

Axis Nifty Capital Markets Index Fund	0.5600	0.5600	0.5600	0.5600
Axis Nifty India Defence Index Fund	0.5600	0.5600	0.5600	0.5600
AXIS NIFTY IT INDEX FUND	0.5800	0.5800	0.5800	0.5800
Axis Nifty Midcap 50 Index Fund	0.5800	0.5800	0.5800	0.5800
Axis NIFTY Next 50 Index Fund	0.5800	0.5800	0.5800	0.5800
Axis Nifty SDL September 2026 Debt Index Fund	0.1000	0.1000	0.1000	0.1000
Axis Nifty Smallcap 50 Index Fund	0.5800	0.5800	0.5800	0.5800
Axis Nifty50 Equal Weight Index Fund	0.5600	0.5600	0.5600	0.5600
Axis Nifty500 Momentum 50 Index Fund	0.5900	0.5900	0.5900	0.5900
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.5700	0.5700	0.5700	0.5700
AXIS NIFTY500 VALUE 50 INDEX FUND	0.5800	0.5800	0.5800	0.5800
AXIS SILVER FUND OF FUND	0.3000	0.3000	0.3000	0.3000
Axis US Specific Treasury Dynamic Debt Passive FOF	0.0400	0.0400	0.0400	0.0400

Bandhan Mutual Fund

Trail Brokerage Structure of ARN-251379 applicable from 01-Jul-2026 till further notice

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Equity Funds					
Bandhan Business Cycle Fund	Sectoral/Thematic Funds	1.06%	1.06%	1.06%	1.06%
Bandhan ELSS Tax Saver Fund	ELSS	0.89%	0.89%	0.89%	0.89%
Bandhan Financial Services Fund	Sectoral/Thematic Funds	1.14%	1.14%	1.14%	1.14%
Bandhan Flexi Cap Fund	Flexi Cap Fund	0.85%	0.85%	0.85%	0.85%
Bandhan Focused Fund	Focused Fund	1.06%	1.06%	1.06%	1.06%
Bandhan Healthcare Fund	Sectoral/Thematic Funds	1.23%	1.23%	1.23%	1.23%
Bandhan Infrastructure Fund	Sectoral/Thematic Funds	1.10%	1.10%	1.10%	1.10%
Bandhan Innovation Fund	Sectoral/Thematic Funds	1.10%	1.10%	1.10%	1.10%
Bandhan Large & Mid Cap Fund	Large & Mid Cap Fund	0.85%	0.85%	0.85%	0.85%
Bandhan Large Cap Fund	Large Cap Fund	1.06%	1.06%	1.06%	1.06%
Bandhan Midcap Fund	Mid Cap Fund	1.06%	1.06%	1.06%	1.06%
Bandhan Multi Cap Fund	Multi Cap Fund	1.02%	1.02%	1.02%	1.02%
Bandhan Multi-Factor Fund	Sectoral/Thematic Funds	1.23%	1.23%	1.23%	1.23%
Bandhan Retirement Fund	Retirement Fund	1.23%	1.23%	1.23%	1.23%
Bandhan Small Cap Fund	Small Cap Fund	0.76%	0.76%	0.76%	0.76%
Bandhan Transportation and Logistics Fund	Sectoral/Thematic Funds	1.23%	1.23%	1.23%	1.23%
Bandhan Value Fund	Value Fund/Contra Fund	0.89%	0.89%	0.89%	0.89%
Hybrid Funds					
Bandhan Aggressive Hybrid Fund	Aggressive Hybrid Fund	1.14%	1.14%	1.14%	1.14%
Bandhan Arbitrage Fund	Arbitrage Fund	0.59%	0.59%	0.59%	0.59%
Bandhan Balanced Advantage Fund	Balanced Advantage Fund	1.02%	1.02%	1.02%	1.02%
Bandhan Conservative Hybrid Fund	Conservative Hybrid Fund	1.02%	1.02%	1.02%	1.02%
Bandhan Equity Savings Fund	Equity Savings Fund	0.59%	0.59%	0.59%	0.59%
Bandhan Multi Asset Allocation Fund	Multi Asset Allocation	1.02%	1.02%	1.02%	1.02%

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
UST Pack					
Bandhan Low Duration Fund	Low Duration Fund	0.21%	0.21%	0.21%	0.21%
Bandhan Money Market Fund	Money Market Fund	0.17%	0.17%	0.17%	0.17%
Bandhan Ultra Short Duration Fund	Ultra Short Duration Fund	0.13%	0.13%	0.13%	0.13%
Debt Funds					
Bandhan Banking and PSU Fund	Banking and PSU Fund	0.21%	0.21%	0.21%	0.21%
Bandhan Medium to Long Duration Fund	Medium to Long Duration Fund	0.85%	0.85%	0.85%	0.85%
Bandhan Medium Duration Fund	Medium Duration Fund	0.59%	0.59%	0.59%	0.59%
Bandhan Short Duration Fund	Short Duration Fund	0.38%	0.38%	0.38%	0.38%
Bandhan Corporate Bond Fund	Corporate Bond Fund	0.21%	0.21%	0.21%	0.21%
Bandhan Credit Risk Fund	Credit Risk Fund	0.76%	0.76%	0.76%	0.76%
Bandhan Dynamic Bond Fund	Dynamic Bond Fund	0.85%	0.85%	0.85%	0.85%
Bandhan Floater Fund	Floater Fund	0.38%	0.38%	0.38%	0.38%
Bandhan Gilt Fund	Gilt Fund	0.51%	0.51%	0.51%	0.51%
Bandhan Gilt Fund with 10 year Constant Duration Fund	Gilt Fund	0.17%	0.17%	0.17%	0.17%
Bandhan Long Duration Fund	Long Duration Fund	0.30%	0.30%	0.30%	0.30%
Cash					
Bandhan Liquid Fund	Liquid Fund	0.08%	0.08%	0.08%	0.08%
Bandhan Overnight Fund	Overnight Fund	0.05%	0.05%	0.05%	0.05%
Index					
Bandhan BSE Healthcare Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan BSE India Sector Leaders Index Fund	Index Fund - Equity	0.47%	0.47%	0.47%	0.47%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Index Funds - Debt	0.13%	0.13%	0.13%	0.13%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Index Funds - Debt	0.17%	0.17%	0.17%	0.17%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Index Funds - Debt	0.17%	0.17%	0.17%	0.17%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Index Funds - Debt	0.17%	0.17%	0.17%	0.17%

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Index Funds - Debt	0.17%	0.17%	0.17%	0.17%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Index Funds - Debt	0.17%	0.17%	0.17%	0.17%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	Index Funds - Debt	0.17%	0.17%	0.17%	0.17%
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds - Debt	0.55%	0.55%	0.55%	0.55%
Bandhan Nifty 100 Index Fund	Index Fund - Equity	0.34%	0.34%	0.34%	0.34%
Bandhan Nifty 200 Quality 30 Index Fund	Index Fund - Equity	0.51%	0.51%	0.51%	0.51%
Bandhan Nifty 50 Index Fund	Index Fund - Equity	0.34%	0.34%	0.34%	0.34%
Bandhan Nifty 500 Momentum 50 Index Fund	Index Fund - Equity	0.51%	0.51%	0.51%	0.51%
Bandhan Nifty 500 Value 50 Index Fund	Index Fund - Equity	0.51%	0.51%	0.51%	0.51%
Bandhan Nifty Alpha 50 Index Fund	Index Fund - Equity	0.51%	0.51%	0.51%	0.51%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	Index Fund - Equity	0.47%	0.47%	0.47%	0.47%
Bandhan Nifty Bank Index Fund	Index Fund - Equity	0.47%	0.47%	0.47%	0.47%
Bandhan Nifty IT Index Fund	Index Fund - Equity	0.51%	0.51%	0.51%	0.51%
Bandhan Nifty Midcap 150 Index Fund	Index Fund - Equity	0.42%	0.42%	0.42%	0.42%
Bandhan Nifty Next 50 Index Fund	Index Fund - Equity	0.47%	0.47%	0.47%	0.47%
Bandhan Nifty Smallcap 250 Index Fund	Index Fund - Equity	0.42%	0.42%	0.42%	0.42%
Bandhan Nifty Total Market Index Fund	Index Fund - Equity	0.51%	0.51%	0.51%	0.51%
Bandhan Nifty100 Low Volatility 30 Index Fund	Index Fund - Equity	0.47%	0.47%	0.47%	0.47%
Bandhan Nifty200 Momentum 30 Index Fund	Index Fund - Equity	0.48%	0.48%	0.48%	0.48%
Fund of Fund & ETF					
Bandhan Aggressive Hybrid Passive FOF	Fund of Fund - Domestic	0.09%	0.09%	0.09%	0.09%
Bandhan Conservative Hybrid Passive FOF	Fund of Fund - Domestic	0.11%	0.11%	0.11%	0.11%
Bandhan Multi-Asset Passive FOF	Fund of Fund - Domestic	0.13%	0.13%	0.13%	0.13%
Bandhan Gold ETF FOF	Fund of Fund - Domestic	0.30%	0.30%	0.30%	0.30%
Bandhan Income Plus Arbitrage Active FOF	Fund of Fund - Domestic	0.21%	0.21%	0.21%	0.21%
Bandhan Silver ETF FOF	Fund of Fund - Domestic	0.30%	0.30%	0.30%	0.30%
Bandhan US Specific Equity Active FOF	Fund of Fund - Overseas	0.85%	0.85%	0.85%	0.85%

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF	Fund of Fund - Overseas	0.02%	0.02%	0.02%	0.02%

Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Jul-2026 to 30-Sep-2026

Fund Type,Fund Name,Plan	*Base Trail p.a Day 1 onwards(p.a.)	GST @18% (For Illustration purpose)	Total Trail p.a. Including GST (For Illustration purpose) (B + C)	2nd Year onwards Trail (Excluding GST)
"A"	"B"	"C"	"D"	"E"
A - EQUITY				
1) TEMPLETON INDIA VALUE FUND (TIVF)	0.75	0.13	0.88	0.75
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.75	0.13	0.88	0.75
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.70	0.12	0.82	0.70
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	0.90	0.16	1.06	0.90
5) FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	0.75	0.13	0.88	0.75
6) FRANKLIN BUILD INDIA FUND (FBIF)	0.75	0.13	0.88	0.75
7) FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.75	0.13	0.88	0.75
8) FRANKLIN INDIA MID CAP FUND (FIPF)#	0.70	0.12	0.82	0.70
9) FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.70	0.12	0.82	0.70
10) FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.70	0.12	0.82	0.70
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.70	0.12	0.82	0.70
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.70	0.12	0.82	0.70
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.20	0.03	0.23	0.20
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.75	0.13	0.88	0.75
15) FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.25	0.22	1.47	1.25
B - SECTION 80C FUNDS				
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.70	0.12	0.82	0.70
2) FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	1.00	0.18	1.18	1.00
C - HYBRID FUNDS				
1) FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	0.60	0.10	0.70	0.60
2) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.55	0.09	0.64	0.55
3) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.85	0.15	1.00	0.85
4) FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	0.75	0.13	0.88	0.75
5) FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.55	0.09	0.64	0.55
6) FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	0.95	0.17	1.12	0.95
D - FIXED INCOME FUNDS				
1) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	0.35	0.06	0.41	0.35
2) FRANKLIN INDIA LONG DURATION FUND (FILDR)	0.35	0.06	0.41	0.35
3) FRANKLIN INDIA LOW DURATION FUND (FILWD)	0.35	0.06	0.41	0.35
4) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.45	0.08	0.53	0.45
5) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.40	0.07	0.47	0.40
6) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.40	0.07	0.47	0.40
7) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.20	0.03	0.23	0.20
8) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.13	0.02	0.15	0.13
9) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.03	0.00	0.03	0.03
10) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	0.46	0.08	0.54	0.46
11) FRANKLIN INDIA LIQUID FUND (FILF)	0.04	0.00	0.04	0.04
E - INTERNATIONAL FUNDS				
1) FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	0.85	0.15	1.00	0.85
F - FUND OF FUNDS				
1) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.25	0.04	0.29	0.25
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	0.70	0.12	0.82	0.70

* The rates, i.e., Base Trail mentioned above, are exclusive of GST (##).

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
ARN-251379	ARTHAORBIT FINANCIAL PRIVATE LIMITED
ARN-153492	ARTHAPRISE FINANCIAL PRIVATE LIMITED

Generation Date : 15-Jul-2026 08:07:18 AM

Brokerage Structure

Distributor : **ARN-251379/ ARTHAORBIT FINANCIAL PRIVATE LIMITED** **for the Investment Period :** **01-Jul-2026 to 30-Sep-2026**

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
INDEX	INDEX	Kotak Nifty Midcap 150 Momentum 50 Index Fund		FIXED	NO	0.55	0.55	0.55	0.55	0.55	0.65	0.65	0.65	0.65	0.65
INDEX		Kotak BSE PSU Index Fund		FIXED	NO	0.54	0.54	0.51	0.51	0.51	0.64	0.64	0.60	0.60	0.60
INDEX		Kotak Nifty Alpha Low Volatility 30 Index Fund		FIXED	NO	0.50	0.50	0.50	0.50	0.50	0.59	0.59	0.59	0.59	0.59
INDEX	INDEX	Kotak Nifty India Tourism Index Fund		FIXED	NO	0.50	0.50	0.50	0.50	0.50	0.59	0.59	0.59	0.59	0.59
INDEX		Kotak Nifty Midcap 50 Index fund		FIXED	NO	0.44	0.44	0.44	0.44	0.44	0.52	0.52	0.52	0.52	0.52
INDEX		Kotak Nifty Alpha 50 Index Fund		FIXED	NO	0.42	0.42	0.42	0.42	0.42	0.50	0.50	0.50	0.50	0.50
INDEX		Kotak Nifty 100 Equal Weight Index Fund		FIXED	NO	0.42	0.42	0.42	0.42	0.42	0.50	0.50	0.50	0.50	0.50
INDEX		Kotak Nifty 50 Equal Weight Index Fund		FIXED	NO	0.42	0.42	0.42	0.42	0.42	0.50	0.50	0.50	0.50	0.50
INDEX	INDEX	Kotak Nifty Financial Services Ex-Bank Index Fund		FIXED	NO	0.42	0.42	0.42	0.42	0.42	0.50	0.50	0.50	0.50	0.50
INDEX		Kotak Nifty Top 10 Equal Weight Index Fund		FIXED	NO	0.39	0.39	0.39	0.39	0.39	0.46	0.46	0.46	0.46	0.46
INDEX		Kotak Nifty Smallcap 250 Index Fund		FIXED	NO	0.37	0.37	0.37	0.37	0.37	0.44	0.44	0.44	0.44	0.44
INDEX		Kotak NIFTY 100 Low Volatility 30 Index Fund		FIXED	NO	0.34	0.34	0.34	0.34	0.34	0.40	0.40	0.40	0.40	0.40
INDEX		Kotak Nifty 200 Momentum 30 Index Fund		FIXED	NO	0.32	0.32	0.32	0.32	0.32	0.38	0.38	0.38	0.38	0.38
INDEX		Kotak Nifty Midcap 150 Index Fund		FIXED	NO	0.32	0.32	0.32	0.32	0.32	0.38	0.38	0.38	0.38	0.38
INDEX	INDEX	Kotak BSE Housing Index Fund		FIXED	NO	0.31	0.31	0.31	0.31	0.31	0.37	0.37	0.37	0.37	0.37
INDEX		KOTAK NIFTY SMALLCAP 50 INDEX FUND	01-Jul-2026 to 30-Sep-2026	FIXED	NO	0.29	0.29	0.29	0.29	0.29	0.34	0.34	0.34	0.34	0.34
INDEX		Kotak Nifty 500 Momentum 50 Index Fund		FIXED	NO	0.26	0.26	0.26	0.26	0.26	0.31	0.31	0.31	0.31	0.31
INDEX		Kotak Nifty200 Value 30 Index Fund		FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
INDEX		Kotak Nifty 200 Quality 30 Index Fund		FIXED	NO	0.24	0.24	0.24	0.24	0.24	0.28	0.28	0.28	0.28	0.28
INDEX	INDEX	Kotak Nifty G-Sec July 2033 Index Fund		FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24
INDEX		Kotak Nifty Commodities Index Fund		FIXED	NO	0.19	0.19	0.19	0.19	0.19	0.22	0.22	0.22	0.22	0.22
INDEX		KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND		FIXED	NO	0.17	0.17	0.17	0.17	0.17	0.20	0.20	0.20	0.20	0.20
INDEX	INDEX	Kotak Nifty SDL Jul 2033 Index Fund		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
INDEX	INDEX	Kotak Nifty SDL Jul 2026 Index Fund		FIXED	NO	0.15	0.15	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18
INDEX		Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund		FIXED	NO	0.14	0.14	0.14	0.14	0.14	0.17	0.17	0.17	0.17	0.17
INDEX		Kotak BSE Sensex Index Fund		FIXED	NO	0.14	0.14	0.14	0.14	0.14	0.17	0.17	0.17	0.17	0.17
INDEX		KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND		FIXED	NO	0.12	0.12	0.12	0.12	0.12	0.14	0.14	0.14	0.14	0.14
EQUITY	Equity	Kotak Dividend Yield Fund		FIXED	NO	1.25	1.25	1.20	1.20	1.20	1.48	1.48	1.42	1.42	1.42
EQUITY		KOTAK Energy Opportunities Fund		FIXED	NO	1.24	1.24	1.19	1.19	1.19	1.46	1.46	1.40	1.40	1.40

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

Brokerage Structure

Distributor : ARN-251379/ ARTHAORBIT FINANCIAL PRIVATE LIMITED **for the Investment Period : 01-Jul-2026 to 30-Sep-2026**

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
EQUITY		Kotak Healthcare Fund		FIXED	NO	1.23	1.23	1.18	1.18	1.18	1.45	1.45	1.39	1.39	1.39
EQUITY		Kotak Transportation & Logistics Fund		FIXED	NO	1.22	1.22	1.17	1.17	1.17	1.44	1.44	1.38	1.38	1.38
EQUITY		Kotak Rural Opportunities Fund		FIXED	NO	1.21	1.21	1.16	1.16	1.16	1.43	1.43	1.37	1.37	1.37
EQUITY		KOTAK SERVICES FUND		FIXED	NO	1.17	1.17	1.12	1.12	1.12	1.38	1.38	1.32	1.32	1.32
EQUITY		Kotak Technology Fund		FIXED	NO	1.17	1.17	1.12	1.12	1.12	1.38	1.38	1.32	1.32	1.32
EQUITY		Kotak ESG Exclusionary Strategy Fund		FIXED	NO	1.15	1.15	1.05	1.05	1.05	1.36	1.36	1.24	1.24	1.24
EQUITY	Equity	Kotak Manufacture In India Fund		FIXED	NO	1.11	1.11	1.06	1.06	1.06	1.31	1.31	1.25	1.25	1.25
EQUITY		Kotak Business Cycle Fund		FIXED	NO	1.09	1.09	1.04	1.04	1.04	1.29	1.29	1.23	1.23	1.23
EQUITY		Kotak Banking and Financial Services Fund		FIXED	NO	1.08	1.08	1.03	1.03	1.03	1.27	1.27	1.22	1.22	1.22
EQUITY		Kotak Active Momentum Fund		FIXED	NO	1.07	1.07	1.02	1.02	1.02	1.26	1.26	1.20	1.20	1.20
EQUITY		Kotak Consumption Fund		FIXED	NO	1.06	1.06	1.01	1.01	1.01	1.25	1.25	1.19	1.19	1.19
EQUITY		Kotak Special Opportunities Fund		FIXED	NO	1.05	1.05	0.95	0.95	0.95	1.24	1.24	1.12	1.12	1.12
EQUITY	Contra Fund	Kotak Contra Fund erstwhile Kotak india EQ Contra Fund		FIXED	NO	1.04	1.04	0.99	0.99	0.99	1.23	1.23	1.17	1.17	1.17
EQUITY	Equity	Kotak Pioneer Fund		FIXED	NO	1.03	1.03	0.98	0.98	0.98	1.22	1.22	1.16	1.16	1.16
EQUITY		Kotak MNC Fund		FIXED	NO	1.02	1.02	0.97	0.97	0.97	1.20	1.20	1.14	1.14	1.14
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund	01-Jul-2026 to 30-Sep-2026	FIXED	NO	0.99	0.99	0.89	0.89	0.89	1.17	1.17	1.05	1.05	1.05
EQUITY	Equity	Kotak Focused Fund erstwhile Kotak Focused Equity Fund		FIXED	NO	0.94	0.94	0.89	0.89	0.89	1.11	1.11	1.05	1.05	1.05
EQUITY	Equity Savings	Kotak Equity Savings Scheme		FIXED	NO	0.92	0.92	0.87	0.87	0.87	1.09	1.09	1.03	1.03	1.03
EQUITY	ELSS	Kotak ELSS Tax Saver Fund		FIXED	NO	0.91	0.91	0.84	0.84	0.84	1.07	1.07	0.99	0.99	0.99
EQUITY		Kotak Multi Asset Allocation Fund		FIXED	NO	0.90	0.90	0.85	0.85	0.85	1.06	1.06	1.00	1.00	1.00
EQUITY	Equity	Kotak Multicap Fund		FIXED	NO	0.88	0.88	0.83	0.83	0.83	1.04	1.04	0.98	0.98	0.98
EQUITY		Kotak Quant Fund		FIXED	NO	0.87	0.87	0.75	0.75	0.75	1.03	1.03	0.89	0.89	0.89
EQUITY	Large Cap Fund	Kotak Large Cap Fund erstwhile Kotak Bluechip Fund		FIXED	NO	0.86	0.86	0.81	0.81	0.81	1.01	1.01	0.96	0.96	0.96
EQUITY	Large and Mid Cap Fund	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund		FIXED	NO	0.85	0.85	0.80	0.80	0.80	1.00	1.00	0.94	0.94	0.94
EQUITY	Small Cap Fund	Kotak Small Cap Fund		FIXED	NO	0.81	0.81	0.76	0.76	0.76	0.96	0.96	0.90	0.90	0.90
EQUITY	Mid Cap Fund	Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund		FIXED	NO	0.74	0.74	0.69	0.69	0.69	0.87	0.87	0.81	0.81	0.81
EQUITY	Equity	Kotak Flexicap Fund		FIXED	NO	0.67	0.67	0.62	0.62	0.62	0.79	0.79	0.73	0.73	0.73
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund		FIXED	NO	0.48	0.48	0.48	0.48	0.48	0.57	0.57	0.57	0.57	0.57
EQUITY	Equity	Kotak Nifty Next 50 Index Fund		FIXED	NO	0.26	0.26	0.26	0.26	0.26	0.31	0.31	0.31	0.31	0.31
EQUITY		Kotak Nifty 50 Index Fund		FIXED	NO	0.15	0.15	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18
HYBRID	Balanced Hybrid Fund	Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund		FIXED	NO	0.98	0.98	0.93	0.93	0.93	1.16	1.16	1.10	1.10	1.10

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

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Generation Date : 13-Jul-2026 23:14:05 PM

Brokerage Structure

Distributor : ARN-251379/ ARTHAORBIT FINANCIAL PRIVATE LIMITED **for the Investment Period : 01-Jul-2026 to 30-Sep-2026**

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund	01-Jul-2026 to 30-Sep-2026	FIXED	NO	0.91	0.91	0.86	0.86	0.86	1.07	1.07	1.01	1.01	1.01
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		FIXED	NO	0.77	0.77	0.72	0.72	0.72	0.91	0.91	0.85	0.85	0.85
DEBT	Gilt Fund	Kotak Gilt Investments Fund		FIXED	NO	0.82	0.82	0.82	0.82	0.82	0.97	0.97	0.97	0.97	0.97
DEBT	Credit Risk Fund	Kotak Credit Risk Fund		FIXED	NO	0.81	0.81	0.76	0.76	0.76	0.96	0.96	0.90	0.90	0.90
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund		FIXED	NO	0.76	0.76	0.71	0.71	0.71	0.90	0.90	0.84	0.84	0.84
DEBT	Medium Duration Fund	Kotak Medium Term Fund		FIXED	NO	0.65	0.65	0.65	0.65	0.65	0.77	0.77	0.77	0.77	0.77
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund		FIXED	NO	0.63	0.63	0.63	0.63	0.63	0.74	0.74	0.74	0.74	0.74
DEBT	Low duration Fund	Kotak Low Duration Fund		FIXED	NO	0.63	0.63	0.63	0.63	0.63	0.74	0.74	0.74	0.74	0.74
DEBT	Short Duration Fund	Kotak Bond Short Term Fund		FIXED	NO	0.59	0.59	0.59	0.59	0.59	0.70	0.70	0.70	0.70	0.70
DEBT	Ultra short Duration Fund	Kotak Savings Fund		FIXED	NO	0.31	0.31	0.31	0.31	0.31	0.37	0.37	0.37	0.37	0.37
DEBT	Debt	Kotak Floating Rate Fund		FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund		FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
DEBT	Debt	Kotak Long Duration Fund		FIXED	NO	0.21	0.21	0.21	0.21	0.21	0.25	0.25	0.25	0.25	0.25
DEBT	Money Market scheme	Kotak Money Market Scheme		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
DEBT	Debt	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		FIXED	NO	0.15	0.15	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18
DEBT		Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
DEBT		Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
DEBT	Liquid Fund	Kotak Liquid Fund		FIXED	NO	0.09	0.09	0.09	0.09	0.09	0.11	0.11	0.11	0.11	0.11
DEBT	Overnight Fund	Kotak Overnight Fund		FIXED	NO	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09
FOF	Fund of Fund	Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of Fund - Dynamic		FIXED	NO	0.82	0.82	0.82	0.82	0.82	0.97	0.97	0.97	0.97	0.97
FOF	FOF	Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak Global Innovation Fund of Fund		FIXED	NO	0.78	0.78	0.78	0.78	0.78	0.92	0.92	0.92	0.92	0.92
FOF		Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF		FIXED	NO	0.72	0.72	0.72	0.72	0.72	0.85	0.85	0.85	0.85	0.85
FOF	Fund of Fund	Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund		FIXED	NO	0.66	0.66	0.66	0.66	0.66	0.78	0.78	0.78	0.78	0.78
FOF	FOF	Kotak Quality Overseas Equity Omni FOF		FIXED	NO	0.65	0.65	0.65	0.65	0.65	0.77	0.77	0.77	0.77	0.77
FOF	Fund of Fund	Kotak Multi Asset Active FOF		FIXED	NO	0.62	0.62	0.62	0.62	0.62	0.73	0.73	0.73	0.73	0.73
FOF	FOF	Kotak Silver ETF Fund of Fund		FIXED	NO	0.37	0.37	0.37	0.37	0.37	0.44	0.44	0.44	0.44	0.44
FOF	Fund of Fund	Kotak Gold Silver Passive FOF		FIXED	NO	0.30	0.30	0.30	0.30	0.30	0.35	0.35	0.35	0.35	0.35
FOF	FOF	Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fund of Fund		FIXED	NO	0.29	0.29	0.29	0.29	0.29	0.34	0.34	0.34	0.34	0.34

Brokerage Structure

Distributor : ARN-251379/ ARTHAORBIT FINANCIAL PRIVATE LIMITED **for the Investment Period : 01-Jul-2026 to 30-Sep-2026**

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
FOF	Fund of Fund	Kotak Gold Fund	01-Jul-2026 to 30-Sep-2026	FIXED	NO	0.26	0.26	0.26	0.26	0.26	0.31	0.31	0.31	0.31	0.31
FOF		Kotak Multi Factor Passive FOF		FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24
FOF	Debt	Kotak Income Plus Arbitrage Omni FOF Erstwhile Kotak Income Plus Arbitrage FOF		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19

PGIM
India Mutual Fund

COMMISSION STRUCTURE

Scheme Name	Closing AUM as on 30th June'26 (In Crores)	Trail commission (Upto 3 years) (excluding GST)	GST @ 18%	Trail commission (Upto 3 years) (including GST)	Trail commission (4th Year onwards) (excluding GST)
Period (1st July to 30th September 2026)					
Equity Funds					
PGIM India Midcap Fund	10920	**0.85**	0.15	1.00	**0.85**
PGIM India Flexi Cap Fund	5771	**0.90**	0.16	1.06	**0.90**
PGIM India Small Cap Fund	1650	**1.15**	0.21	1.36	**1.15**
PGIM India Large and Midcap Fund	805	**1.35**	0.24	1.59	**1.35**
PGIM India Large Cap Fund	539	**1.30**	0.23	1.53	**1.30**
PGIM India Multicap Fund	431	**1.40**	0.25	1.65	**1.30**
PGIM India Healthcare Fund	103	**1.50**	0.27	1.77	**1.40**
ELSS Funds					
PGIM India ELSS Tax Saver Fund	713	**1.35**	0.24	1.59	**1.35**
Solution Oriented Funds					
PGIM India Retirement Fund	103	**1.50**	0.27	1.77	**1.40**
International Fund of Funds					
PGIM India Global Equity Opportunities Fund of Fund	1871	**0.75**	0.14	0.89	**0.75**
PGIM India Emerging Markets Equity Fund of Fund	1478	**0.75**	0.14	0.89	**0.75**
PGIM India Global Real Estate Securities Fund of Fund	61	**0.76**	0.13	0.89	**0.76**
Arbitrage Funds					
PGIM India Arbitrage Fund	83	**0.62**	0.11	0.73	**0.62**
Hybrid Funds					
PGIM India Balanced Advantage Fund	769	**1.15**	0.21	1.36	**1.15**
PGIM India Multi Asset Allocation Fund	282	**1.55**	0.28	1.83	**1.55**
PGIM India Aggressive Hybrid Equity Fund	205	**1.30**	0.23	1.53	**1.30**
PGIM India Equity Savings Fund	60	**0.65**	0.12	0.77	**0.65**
Debt Funds					
PGIM India Gilt Fund	93	**0.89**	0.16	1.05	**0.64**
PGIM India Dynamic Bond Fund	83	**1.00**	0.18	1.18	**0.85**
PGIM India Corporate Bond Fund	86	**0.47**	0.09	0.56	**0.32**
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	22	**0.05**	0.01	0.06	**0.05**
Liquid Plus Funds					
PGIM India Ultra Short Duration Fund	165	**0.70**	0.13	0.83	**0.60**
PGIM India Money Market Fund	131	**0.18**	0.03	0.21	**0.18**
Liquid Funds					
PGIM India Liquid Fund	742	**0.06**	0.01	0.07	**0.06**
PGIM India Overnight Fund	74	**0.01**	0.00	0.01	**0.01**
1.Please refer to the Scheme Information Document and Key Information Memorandum, addendum (if any) thereto, for the Exit Load details.					

The Commission Structure outlined above is in line with Paragraph 11.5 of SEBI Master Circular dated March 20, 2026, and will be applicable for all investments sourced from Investors including Non-Resident Indians (NRIs) and other eligible Foreign Investors.

Terms and Conditions:

1. **The Commission structure mentioned above is applicable for all mobilizations made from 1st July to 30th September 2026** , 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.

Brokerage Structure for 1st July 2026 to 30th September 2026

ARN Code	ARN-251379
ARN Name	**ARTHAORBIT FINANCIAL PRIVATE LIMITED**

Category	Equity	Trail Brokerage-1st Year Onwards (Exclusive GST)
Equity	**360 ONE Flexicap Fund**	**1.04%**
Equity	**360 ONE Focused Equity Fund**	**0.62%**
Equity	**360 ONE Quant Fund**	**1.12%**
Equity	**360 ONE ELSS Nifty 50 Tax Saver Index Fund**	**0.21%**
Hybrid	**360 ONE Multi Asset Allocation Fund**	**1.02%**
Hybrid	**360 ONE Balanced Hybrid Fund**	**1.12%**
Debt	**360 ONE Dynamic Bond Fund**	**0.21%**
Debt	**360 ONE Overnight Fund**	**0.04%**
Liquid	**360 ONE Liquid Fund**	**0.04%**

Sr. No	Terms & Conditions for GST Applicability effect from 1st April 2026.
1.	**Brokerage rates will now be "Exclusive of GST"**
2.	Applicable GST will be calculated separately on the base brokerage amount. The base brokerage amount will continue to be paid as per the regular monthly payout cycle.
3.	**For GST-Registered Distributors:** GST amount will be released separately. Release is subject to submission and successful validation of a valid GST invoice.
4.	**For Non-GST Registered Distributors:** Payout will be restricted to the base brokerage amount only. No GST component will be paid.
5.	This structure is applicable to all distributors/partners receiving brokerage payouts. GST treatment will be determined based on the GST registration status of the distributor.
6.	For GST payout, the distributors will have to raise the invoices favouring 360 ONE Mutual Fund and do the GST return filing accordingly. GST invoices must match the commission details as per AMC/RTA records for successful processing: **360 ONE Mutual Fund** 06th Floor 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel Mumbai-400013 PAN- AAATI8736M GSTIN-27AAATI8736M1Z3

BAJAJ FINSERV
ASSET MANAGEMENT LIMITED

BAJAJ MUTUAL FUND

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

Commission Structure for Mutual Fund Distributors
Period: 01 July till 30 September 2026

Scheme Name	Fund Positioning	Exit Load (*)	Base Commission			Commission Including GST (Illustration purpose only)^		
			Trail 1st year	Trail 2nd and 3rd year	Trail 4th year onwards	Trail 1st year	Trail 2nd and 3rd year	Trail 4th year onwards
Debt Schemes								
Bajaj Finserv Overnight Fund	Overnight Fund	NIL	0.04%	0.04%	0.04%	0.05%	0.05%	0.05%
Bajaj Finserv Liquid Fund	Liquid Fund	7 days	0.07%	0.07%	0.07%	0.08%	0.08%	0.08%
Bajaj Finserv Money Market Fund	Money Market Fund	NIL	0.35%	0.35%	0.35%	0.41%	0.41%	0.41%
Bajaj Finserv Banking and PSU	Banking & PSU Fund	NIL	0.42%	0.42%	0.42%	0.50%	0.50%	0.50%
Bajaj Finserv Low Duration Fund	Low Duration	NIL	0.59%	0.59%	0.59%	0.70%	0.70%	0.70%
Bajaj Finserv Gilt Fund	Gilt Fund	NIL	0.64%	0.64%	0.64%	0.75%	0.75%	0.75%
Equity and Hybrid Schemes								
Bajaj Finserv Flexi Cap Fund	Flexi Cap Fund	6 Months	0.90%	0.90%	0.90%	1.06%	1.06%	1.06%
Bajaj Finserv Large and Midcap Fund	Large and Mid Cap	6 Months	1.02%	1.02%	1.02%	1.20%	1.20%	1.20%
Bajaj Finserv Large Cap Fund	Large Cap	6 Months	1.15%	1.15%	1.15%	1.35%	1.35%	1.35%
Bajaj Finserv Multicap Fund	Multi Cap	6 Months	1.15%	1.15%	1.15%	1.35%	1.35%	1.35%
Bajaj Finserv Small Cap Fund	Small Cap	6 Months	1.05%	1.05%	1.05%	1.24%	1.24%	1.24%
Bajaj Finserv Consumption Fund	Thematic	3 Months	1.23%	1.23%	1.23%	1.45%	1.45%	1.45%
Bajaj Finserv Healthcare Fund	Thematic	3 Months	1.32%	1.32%	1.32%	1.55%	1.55%	1.55%
Bajaj Finserv Banking and Financial Services Fund	Thematic	3 Months	1.32%	1.32%	1.32%	1.55%	1.55%	1.55%
Bajaj Finserv ELSS Fund	ELSS	3 Yrs Lock in	1.32%	1.32%	1.32%	1.55%	1.55%	1.55%
Bajaj Finserv Balanced Advantage Fund	Balanced Advantage	6 Months	1.15%	1.15%	1.15%	1.35%	1.35%	1.35%
Bajaj Finserv Multi Asset Allocation Fund	Multi Asset	1 Year	1.15%	1.15%	1.15%	1.35%	1.35%	1.35%
Bajaj Finserv Equity Savings Fund	Equity Savings	7 Days	0.68%	0.68%	0.68%	0.80%	0.80%	0.80%
Bajaj Finserv Arbitrage Fund	Arbitrage Fund	15 Days	0.51%	0.51%	0.51%	0.60%	0.60%	0.60%
Index Schemes								
Bajaj Finserv Nifty 50 Index Fund	Index	NIL	0.42%	0.42%	0.42%	0.50%	0.50%	0.50%
Bajaj Finserv Nifty Next 50 Index Fund	Index	NIL	0.42%	0.42%	0.42%	0.50%	0.50%	0.50%

***** Kindly refer SID

^Commission (including GST) is **presented above solely for illustrative purposes**. The actual GST / Taxes applicable on base commission / brokerage shall be computed separately based on the factors including GST registration status of the distributor (i.e., GST Registered, Composition, or Unregistered/Not Registered). All payments shall be made in accordance with Association of Mutual Funds in India Circular Ref. No. 135/BP/123/2025-26 dated March 12, 2026, and such other SEBI and/or AMFI circular/guidelines issued from time to time.

Terms & Conditions:

1. Commission shall be determined based on total mobilization procured during the brokerage period for ongoing schemes. Total mobilization shall include Lump sum, SIP instalment and Switch-in from Bajaj Finserv Mutual Fund Schemes.
2. Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empaneled distributors will be considered for the commission payment.
3. Commission on all fresh SIP/STP registrations and future instalments of all existing SIP/STP registrations shall be payable as per the commission rate applicable on the NAV date of each instalment of SIP/STP.
4. **For any GST related query please refer AMFI guidelines.**
   - Circular Ref No.: 135/BP/123/2025-26, Dated: March 12, 2026, and such other SEBI and/or AMFI circular/guidelines issued from time to time.
   - Base Commission Rate is exclusive of GST.
5. Commission shall be payable at the applicable new commission rates, as stated above, on fresh dividend reinvestment units allotted during the brokerage period.
6. Trail commission for SIP/STP application would be applicable as on Trade date/Installment date as the case may be.
7. The transactions will be subject to terms and conditions mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.
8. 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.
9. The AMC shall not be responsible for any losses incurred by anyone due to a change in the Commission structure.
10. The Commission shall be subject to claw back provisions, as applicable.
11. 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.
12. 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.
13. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor.
14. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilize business subsequent to this communication.
15. Further, AMC reserves the right to revise trail commission in case there is a change in regulation pertaining to fund-related expenses.

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

LOAD AND BROKERAGE STRUCTURE FOR LUMPSUM & SIP/STP INVESTMENTS				
(01ST JUL 2026 – 30TH SEP 2026)				
Product	Exit Load Structure NIL load after the stated load period against each product	Trail Brokerage (Day 1 onwards) (%)		
		Total Payout*	Base Brokerage Rate*	GST *
EQUITY FUNDS				
Canara Robeco Banking and Financial Services Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.55	1.31	0.24
Canara Robeco Multi Asset Allocation Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.30	1.10	0.20
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.25	1.06	0.19
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.25	1.06	0.19
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.25	1.06	0.19
Canara Robeco Balanced Advantage Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.25	1.06	0.19
Canara Robeco Consumption Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.15	0.97	0.18
Canara Robeco Focused Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.15	0.97	0.18
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.10	0.93	0.17
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.05	0.89	0.16
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.00	0.85	0.15
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	0.95	0.81	0.14
Canara Robeco Equity Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%.	0.95	0.81	0.14
Canara Robeco ELSS Tax Saver	3 year lock in	0.95	0.81	0.14
Canara Robeco Large Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.90	0.76	0.14
Canara Robeco Large and Mid Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.90	0.76	0.14
DEBT FUNDS				
Canara Robeco Income Fund	Nil	1.30	1.10	0.20
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%.	1.25	1.06	0.19
Canara Robeco Dynamic Bond Fund	Nil	1.15	0.97	0.18
Canara Robeco Gilt Fund	Nil	0.80	0.68	0.12
Canara Robeco Short Duration Fund	Nil	0.65	0.55	0.10
Canara Robeco Corporate Bond Fund	Nil	0.65	0.55	0.10
Canara Robeco Banking and PSU Debt Fund	Nil	0.45	0.38	0.07
Canara Robeco Savings Fund	Nil	0.41	0.35	0.06
MONEY MARKET FUNDS				
Canara Robeco Ultra Short Term Fund	Nil	0.65	0.55	0.10
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%	0.11	0.09	0.02
Canara Robeco Overnight Fund	Nil	0.04	0.03	0.01

Subject to changes in exit load to be effective prospectively

*** Conditions apply:**
For any GST related query please refer AMFI guidelines. Cir Ref no. 135/BP/123/2025-26, Dated-March 12, 2026.
Base Brokerage Rate is exclusive of GST.

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.

B30 Investment structure	
Investment Mode	Commission Structure
Lump Sum Investment	1% of the amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year
Systematic Investment Plan (SIP)	1% of the total investment made during the first year, subject to a maximum of ₹2,000.

Commission Structure for HSBC Mutual Fund

01-Jul-2026 to 30-Sep-2026

(For Lump sum, SIP & STP Investment)

Scheme Name	Investment Period	Trailer_Fee				
		1st_Year	2nd_Year	3rd_Year	4th_Year	5th_Year_Onwards
HSBC Aggressive Hybrid Fund		1.14	1.14	1.14	1.04	1.04
HSBC Balanced Advantage Fund		1.35	1.35	1.35	1.25	1.25
HSBC Business Cycles Fund		1.35	1.35	1.35	1.25	1.25
HSBC Conservative Hybrid Fund		1.35	1.35	1.35	1.25	1.25
HSBC Consumption Fund		1.35	1.35	1.35	1.25	1.25
HSBC ELSS Tax Saver Fund		1.14	1.14	1.14	1.04	1.04
HSBC Equity Savings Fund		0.89	0.89	0.89	0.89	0.89
HSBC Financial Services Fund		1.35	1.35	1.35	1.25	1.25
HSBC Flexi Cap Fund		1.14	1.14	1.14	1.04	1.04
HSBC Focused Fund		1.35	1.35	1.35	1.25	1.25
HSBC India Export Opportunities Fund		1.35	1.35	1.35	1.25	1.25
HSBC Infrastructure Fund		1.27	1.27	1.27	1.17	1.17
HSBC Large & Mid Cap Fund		1.14	1.14	1.14	1.04	1.04
HSBC Large Cap Fund		1.27	1.27	1.27	1.17	1.17
HSBC Midcap Fund		1.10	1.10	1.10	1.00	1.00
HSBC Multi Asset Allocation fund		1.23	1.23	1.23	1.13	1.13
HSBC Multi Cap Fund		1.14	1.14	1.14	1.04	1.04
HSBC Small Cap Fund		1.06	1.06	1.06	0.96	0.96
HSBC Value Fund		1.06	1.06	1.06	0.96	0.96
HSBC Arbitrage Fund		0.59	0.59	0.59	0.59	0.59
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	01-Jul-2026 to 30-Sep-2026	0.13	0.13	0.13	0.13	0.13
HSBC Crisil IBX Gilt June 2027 Index Fund		0.17	0.17	0.17	0.17	0.17
HSBC Nifty 50 Index Fund		0.21	0.21	0.21	0.21	0.21
HSBC Nifty Next 50 Index Fund		0.34	0.34	0.34	0.34	0.34
HSBC Banking and PSU Debt Fund		0.30	0.30	0.30	0.30	0.30
HSBC Corporate Bond Fund		0.25	0.25	0.25	0.25	0.25
HSBC Credit Risk Fund		0.64	0.64	0.64	0.64	0.64
HSBC Dynamic Bond Fund		0.34	0.34	0.34	0.34	0.34
HSBC Gilt Fund		0.93	0.93	0.93	0.93	0.93
HSBC Low Duration Fund		0.69	0.69	0.69	0.69	0.69
HSBC Medium Duration Fund		0.59	0.59	0.59	0.59	0.59
HSBC Medium to Long Duration Fund		0.76	0.76	0.76	0.76	0.76
HSBC Money Market Fund		0.17	0.17	0.17	0.17	0.17
HSBC Short Duration Fund		0.38	0.38	0.38	0.38	0.38
HSBC Ultra Short Duration Fund		0.17	0.17	0.17	0.17	0.17
HSBC Liquid Fund		0.08	0.08	0.08	0.08	0.08
HSBC Overnight Fund		0.07	0.07	0.07	0.07	0.07
HSBC GOLD ETF Fund of Fund		0.30	0.30	0.30	0.30	0.30
HSBC Aggressive Hybrid Active FOF		1.10	1.10	1.10	1.10	1.10
HSBC Income Plus Arbitrage Active FOF		0.34	0.34	0.34	0.34	0.34
HSBC Multi Asset Active FOF		1.10	1.10	1.10	1.10	1.10

* ANNUALISED PAYABLE MONTHLY. HSBC GOLD ETF Fund of Fund : Applicable from 7th April, 2026

Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund and Platinum SIF for ARTHAORBIT FINANCIAL PRIVATE LIMITED(ARN-251379)
Period : 01-Jul-2026 TO 30-Sep-2026

(For Load Structure please refer to the latest SID/SAI on our website www.miraeassetmf.co.in and platinumsif.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 Nifty200 Momentum 30 Plus 8–13 yr G-Sec 7525 Index Fund	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Debt	Mirae Asset Banking and PSU Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Debt	Mirae Asset Corporate Bond Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Debt	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	00.21 %	00.21 %	00.21 %	00.21 %	00.21 %
Debt	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	00.17 %	00.17 %	00.17 %	00.17 %	00.17 %
Debt	Mirae Asset Dynamic Bond Fund	00.64 %	00.64 %	00.64 %	00.64 %	00.64 %
Debt	Mirae Asset Liquid Fund	00.08 %	00.08 %	00.08 %	00.08 %	00.08 %
Debt	Mirae Asset Long Duration Fund	00.47 %	00.47 %	00.47 %	00.47 %	00.47 %
Debt	Mirae Asset Low Duration Fund	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
Debt	Mirae Asset Money Market Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.13 %	00.13 %	00.13 %	00.13 %	00.13 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Overnight Fund	00.08 %	00.08 %	00.08 %	00.08 %	00.08 %
Debt	Mirae Asset Short Duration Fund	00.72 %	00.72 %	00.72 %	00.72 %	00.72 %
Debt	Mirae Asset Ultra Short Duration Fund	00.13 %	00.13 %	00.13 %	00.13 %	00.13 %
Equity	Mirae Asset Banking and Financial Services Fund	01.02 %	01.02 %	01.02 %	01.02 %	01.02 %
Equity	Mirae Asset ELSS Tax Saver Fund	00.72 %	00.72 %	00.72 %	00.72 %	00.72 %
Equity	Mirae Asset Flexi Cap Fund	01.10 %	01.02 %	01.02 %	01.02 %	00.97 %
Equity	Mirae Asset Focused Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Great Consumer Fund	01.06 %	01.06 %	01.06 %	01.06 %	01.06 %
Equity	Mirae Asset Healthcare Fund	01.06 %	01.06 %	01.06 %	01.06 %	01.06 %
Equity	Mirae Asset Infrastructure Fund	01.31 %	01.31 %	01.31 %	01.31 %	01.23 %
Equity	Mirae Asset Large & Midcap Fund	00.72 %	00.72 %	00.72 %	00.72 %	00.72 %
Equity	Mirae Asset Large Cap Fund	00.72 %	00.72 %	00.72 %	00.72 %	00.72 %
Equity	Mirae Asset Midcap fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Multicap Fund	01.10 %	01.02 %	01.02 %	01.02 %	00.93 %
Equity	Mirae Asset Nifty 50 Index Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity	Mirae Asset Nifty LargeMidcap 250 Index Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity	Mirae Asset Nifty Total Market Index Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity	MIRAE ASSET SMALL CAP FUND	01.15 %	01.10 %	01.10 %	01.10 %	01.02 %
Equity FOF	# Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity FOF	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	00.55 %	00.47 %	00.47 %	00.47 %	00.47 %
Equity FOF	Mirae Asset BSE India Defence ETF FOF	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity FOF	Mirae Asset BSE Select IPO ETF Fund of Fund	00.55 %	00.47 %	00.47 %	00.47 %	00.47 %
Equity FOF	Mirae Asset Equity Allocator Fund of Fund	00.04 %	00.04 %	00.04 %	00.04 %	00.04 %

Equity FOF	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	00.21 %	00.21 %	00.21 %	00.21 %	00.21 %
Equity FOF	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	00.08 %	00.08 %	00.08 %	00.08 %	00.08 %
Equity FOF	Mirae Asset Gold ETF Fund of Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Gold Silver Passive FOF	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Equity FOF	Mirae Asset Income Plus Arbitrage Active FOF	00.17 %	00.17 %	00.17 %	00.17 %	00.17 %
Equity FOF	Mirae Asset Multi Factor Passive FOF	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Equity FOF	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity FOF	Mirae Asset Nifty Metal ETF FOF	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity FOF	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	00.59 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.59 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	00.59 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Equity FOF	Mirae Asset Silver ETF FOF	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Hybrid	Mirae Asset Aggressive Hybrid Fund	00.93 %	00.93 %	00.93 %	00.93 %	00.93 %
Hybrid	Mirae Asset Arbitrage Fund	00.64 %	00.64 %	00.64 %	00.64 %	00.64 %
Hybrid	Mirae Asset Balanced Advantage Fund	01.19 %	01.19 %	01.19 %	01.19 %	01.10 %
Hybrid	Mirae Asset Equity Savings Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Hybrid	Mirae Asset Multi Asset Allocation Fund	01.19 %	01.19 %	01.19 %	01.19 %	01.10 %
Hybrid	Platinum Hybrid Long-Short Fund	00.90 %	00.90 %	00.90 %	00.90 %	00.90 %

Brokerage structure mentioned in above rate card for Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF & Mirae Asset Nifty200 Momentum 30 Plus 8–13 yr G-Sec 75:25 Index Fund will be applicable from 1st August 2026 till 30th September 2026

UTI Asset Management Company Limited
Commission structure
Validity Period: July 01, 2026 to September 30, 2026

Scheme	First Year Trail	^GST @18%	Total	2nd Year onwards Trail (Excluding GST)
EQUITY SCHEMES				
UTI Flexi Cap Fund	0.85	0.15	1.00	0.85
UTI Large Cap Fund	0.95	0.17	1.12	0.95
UTI Value Fund	0.95	0.17	1.12	0.95
UTI Mid Cap Fund	0.95	0.17	1.12	0.95
UTI Dividend Yield Fund	1.05	0.19	1.24	1.05
UTI MNC Fund	1.05	0.19	1.24	1.05
UTI Focused Fund	1.05	0.19	1.24	1.05
UTI Small Cap Fund	0.95	0.17	1.12	0.95
UTI ELSS Tax Saver Fund	1.05	0.19	1.24	1.05
UTI Large &Mid Cap Fund	1.00	0.18	1.18	1.00
UTI Infrastructure Fund	1.00	0.18	1.18	1.00
UTI Transportation &Logistics Fund	1.05	0.19	1.24	1.05
UTI Healthcare Fund	1.10	0.20	1.30	1.10
UTI Banking &Financial Services Fund	1.10	0.20	1.30	1.10
UTI India Consumer Fund	1.45	0.26	1.71	1.45
UTI Innovation Fund	1.10	0.20	1.30	1.10
UTI Quant Fund	1.10	0.20	1.30	1.10
UTI Multi Cap Fund	1.15	0.21	1.36	1.15
HYBRID SCHEMES				
UTI Arbitrage Fund	0.60	0.11	0.71	0.60
UTI Unit Linked Insurance Plan	0.70	0.13	0.83	0.70
UTI Equity Savings Fund	1.10	0.20	1.30	1.10
UTI Aggressive Hybrid Fund	0.95	0.17	1.12	0.95
UTI Conservative Hybrid Fund	1.00	0.18	1.18	1.00
UTI Multi Asset Allocation Fund	0.90	0.16	1.06	0.90
UTI Balanced Advantage Fund	1.05	0.19	1.24	1.05
SOLUTION ORIENTED SCHEMES				
UTI Retirement Fund	0.75	0.14	0.89	0.75
UTI Children's Hybrid Fund	0.75	0.14	0.89	0.75
UTI Children's Equity Fund	1.10	0.20	1.30	1.10
INDEX SCHEMES				
UTI Nifty 50 Index Fund	0.10	0.02	0.12	0.10
UTI BSE Sensex Index Fund	0.10	0.02	0.12	0.10
UTI Nifty200 Momentum 30 Index Fund	0.50	0.09	0.59	0.50
UTI Nifty Next 50 Index Fund	0.45	0.08	0.53	0.45
UTI BSE Low Volatility Index Fund	0.45	0.08	0.53	0.45
UTI Nifty Midcap 150 Quality 50 Index Fund	0.55	0.10	0.65	0.55
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	0.55	0.10	0.65	0.55
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.50	0.09	0.59	0.50
UTI Nifty Midcap 150 Index Fund	0.55	0.10	0.65	0.55
UTI Nifty200 Quality 30 Index Fund	0.55	0.10	0.65	0.55
UTI Nifty Private Bank Index Fund	0.55	0.10	0.65	0.55
UTI Nifty 500 Value 50 Index Fund	0.50	0.09	0.59	0.50
UTI NIFTY50 Equal Weight Index Fund	0.50	0.09	0.59	0.50
UTI Nifty India Manufacturing Index Fund	0.50	0.09	0.59	0.50
UTI Nifty500 Shariah Index Fund	0.50	0.09	0.59	0.50
UTI BSE Housing Index Fund	0.50	0.09	0.59	0.50
DEBT SCHEMES				
UTI Banking &PSU Fund	0.25	0.05	0.30	0.25
UTI Corporate Bond Fund	0.30	0.05	0.35	0.30
UTI Gilt Fund	0.50	0.09	0.59	0.50
UTI Short Duration Fund	0.50	0.09	0.59	0.50
UTI Medium to Long Duration Fund	0.95	0.17	1.12	0.95
UTI Dynamic Bond Fund	0.95	0.17	1.12	0.95
UTI Medium Duration Fund	0.95	0.17	1.12	0.95

UTI Credit Risk Fund	0.95	0.17	1.12	0.95
UTI Money Market Fund	0.05	0.01	0.06	0.05
UTI Low Duration Fund*	0.15	0.03	0.18	0.15
UTI Floater Fund	0.40	0.07	0.47	0.40
UTI Ultra Short Duration Fund*	0.70	0.13	0.83	0.70
UTI Overnight Fund*	0.05	0.01	0.06	0.05
UTI Liquid Fund*	0.05	0.01	0.06	0.05
UTI Long Duration Fund	0.95	0.17	1.12	0.95
UTI Income Plus Arbitrage Active Fund of Fund*	0.40	0.07	0.47	0.40
UTI Gilt Fund with 10 year Constant Duration	0.50	0.09	0.59	0.50
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	0.25	0.05	0.30	0.25
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25	0.05	0.30	0.25
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25	0.05	0.30	0.25
UTI Gold ETF Fund of Fund*	0.35	0.06	0.41	0.35
UTI Silver ETF Fund of Fund*	0.30	0.05	0.35	0.30

Terms &Conditions:
1. The above structure is valid from July 01, 2026 to September 30, 2026 and is exclusive of GST
2. ^ Applicable GST will be payable @ 18% to Eligible GST Registered Distributors, subject to Valid GST Invoice submission.
3. T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.
4. 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.
5. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
6. 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.
7. For Scheme Exit load detail please refer to Scheme Information Document.
8. Additional Incentives to distributors for onboarding Eligible New Individual investors from B-30 cities and Women Investors from both T-30 and B-30 locations. (SEBI Circular HO/(83)2025-IMD-POD-I/I/52/2025)
The structure shall be as under
Investment Mode - Lump Sum Investment - 1% of the amount of the first application subject to a maximum of Rs. 2,000, provided the investor remains invested for a minimum period of one year.
Investment Mode - Systematic Investment Plan (SIP) - 1% of the total investment made during the first year,subject to a maximum of Rs. 2,000.
The incentives will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment and PANs added through zero balance folios created prior to the date of circular and received under Regular Plan from resident individual investors at the mutual fund industry level. Investment in the name of minor child is excluded from the applicability of incentive payment.
The Above incentive will be in addition to the trail commission, subject to fullfillment of terms and condition as stated in SEBI and AMFI circulars, on the cited subject, as amended from time to time.
The additional incentive shall be paid after the period of completion of 1 year from the date of allotment of units. In case of SIP, the instalment amount realised during the year, will be considered for incentive amount at the end of the year.In case the SIP paused/discontinued/failed instalments or partial redemption in case of lumpsum/SIP investment, within 1 year, the incentive will be paid based on the amount available at the end of 1 year of such SIP.
***Schemes NOT eligible for Additional Incentive, detailed as above, for Onboarding eligible new Investors.**

Data Classification: Confidential

Brokerage Structure - Jul 26 to Sep 26

Pearl

(Lumpsum & SIP Investments)			Base Commission			(*) Commission including GST - Displayed only for illustration		
Proposed Category	**Scheme Name**	**Exit Load(*)**	**1st Yr. Trail (p.a)**	**2nd Yr. to 3rd Yr. Trail (p.a.)**	**4th Yr. Onwards Trail (p.a)**	**1st Yr. Trail (p.a)**	**2nd Yr. to 3rd Yr. Trail (p.a.)**	**4th Yr. Onwards Trail (p.a)**
Equity								
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	0.5678%	0.5678%	0.4831%	0.6700%	0.6700%	0.5701%
Large & Mid Cap	NIPPON INDIA VISION LARGE & MID CAP FUND	12 Months	0.9576%	0.9576%	0.8729%	1.1300%	1.1300%	1.0300%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.5678%	0.5678%	0.4831%	0.6700%	0.6700%	0.5701%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED FUND	12 Months	0.9322%	0.9322%	0.8475%	1.1000%	1.1000%	1.0001%
Mid Cap	NIPPON INDIA GROWTH MID CAP FUND	1 Month	0.6356%	0.6356%	0.5508%	0.7500%	0.7500%	0.6499%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.5254%	0.5254%	0.4407%	0.6200%	0.6200%	0.5200%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	0.8644%	0.8644%	0.7797%	1.0200%	1.0200%	0.9200%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	0.8644%	0.8644%	0.7797%	1.0200%	1.0200%	0.9200%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.8814%	0.8814%	0.7966%	1.0401%	1.0401%	0.9400%
	NIPPON INDIA PHARMA FUND	1 Month	0.8729%	0.8729%	0.7881%	1.0300%	1.0300%	0.9300%
	NIPPON INDIA ACTIVE MOMENTUM FUND	12 Months	0.8898%	0.8898%	0.8051%	1.0500%	1.0500%	0.9500%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.0169%	1.0169%	0.9322%	1.1999%	1.1999%	1.1000%
	NIPPON INDIA POWER & INFRA FUND	1 Month	0.8814%	0.8814%	0.7966%	1.0401%	1.0401%	0.9400%
	NIPPON INDIA INNOVATION FUND	12 Months	0.9831%	0.9831%	0.8983%	1.1601%	1.1601%	1.0600%
	NIPPON INDIA MNC FUND	12 Months	1.1017%	1.1017%	1.0169%	1.3000%	1.3000%	1.1999%
Quant	NIPPON INDIA QUANT FUND	1 month	0.4237%	0.4237%	0.3390%	0.5000%	0.5000%	0.4000%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	0.8898%	0.8898%	0.8051%	1.0500%	1.0500%	0.9500%
	NIPPON INDIA US EQUITY OPP FUND *(subscriptions suspended temporary)*	12 Months	0.8814%	0.8814%	0.7966%	1.0401%	1.0401%	0.9400%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	0.8220%	0.8220%	0.7373%	0.9700%	0.9700%	0.8700%
Hybrid								
Conservative Hybrid	NIPPON INDIA CONSERVATIVE HYBRID FUND	12 Months	0.9322%	0.9322%	0.8475%	1.1000%	1.1000%	1.0001%
Aggressive Hybrid	NIPPON INDIA AGGRESSIVE HYBRID FUND	12 Months	0.9576%	0.9576%	0.8729%	1.1300%	1.1300%	1.0300%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	0.7203%	0.7203%	0.6780%	0.8500%	0.8500%	0.8000%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	0.8644%	0.8644%	0.7797%	1.0200%	1.0200%	0.9200%
Multi Asset	NIPPON INDIA MULTI ASSET ALLOCATION FUND	12 Months	0.6780%	0.6780%	0.5932%	0.8000%	0.8000%	0.7000%
Goal Based								
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	0.8136%	0.8136%	0.7288%	0.9600%	0.9600%	0.8600%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	0.9915%	0.9915%	0.9068%	1.1700%	1.1700%	1.0700%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.0932%	1.0932%	1.0085%	1.2900%	1.2900%	1.1900%
Index & FOF								
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.2288%	0.2288%	0.2288%	0.2700%	0.2700%	0.2700%
	NIPPON INDIA INDED FUND - S&P BSE SENSEX PLAN	7 days	0.2712%	0.2712%	0.2712%	0.3200%	0.3200%	0.3200%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.4746%	0.4746%	0.4746%	0.5600%	0.5600%	0.5600%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.4831%	0.4831%	0.4831%	0.5701%	0.5701%	0.5701%
	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	NIL	0.5678%	0.5678%	0.5678%	0.6700%	0.6700%	0.6700%
	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY AUTO INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY REALTY INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	NIL	0.4746%	0.4746%	0.4746%	0.5600%	0.5600%	0.5600%
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Dec 2026 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Jan 2028 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA BSE SENSEX NEXT 30 INDED FUND	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 Months Debt Index Fund	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 Months Debt Index Fund	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
FOF	NIPPON INDIA MULTI ASSET OMNI FoF	12 Months	0.8729%	0.8729%	0.8729%	1.0300%	1.0300%	1.0300%
	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BeES FoF	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.1700%	0.1700%	0.1700%	0.2006%	0.2006%	0.2006%
	NIPPON INDIA SILVER ETF FoF	15 days	0.2500%	0.2500%	0.2500%	0.2950%	0.2950%	0.2950%
	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FoF	NIL	0.2119%	0.2119%	0.2119%	0.2500%	0.2500%	0.2500%
Debt								
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.3814%	0.3814%	0.3814%	0.4501%	0.4501%	0.4501%
Short Duration Fund	NIPPON INDIA SHORT DURATION FUND	NIL	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.3814%	0.3814%	0.3814%	0.4501%	0.4501%	0.4501%
Floater	NIPPON INDIA FLOATER FUND	NIL	0.2119%	0.2119%	0.2119%	0.2500%	0.2500%	0.2500%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	0.8051%	0.8051%	0.8051%	0.9500%	0.9500%	0.9500%
Medium Duration	NIPPON INDIA MEDIUM DURATION FUND	12 Months	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
Medium & Long Duration	NIPPON INDIA MEDIUM TO LONG DURATION FUND	NIL	0.8475%	0.8475%	0.7203%	1.0001%	1.0001%	0.8500%
Gilt	NIPPON INDIA GILT FUND	NIL	0.7203%	0.7203%	0.7203%	0.8500%	0.8500%	0.8500%
Arbitrage								
Arbitrage	NIPPON INDIA ARBITRAGE FUND	15 days	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
Liquid/Ultra Liquid								
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.0847%	0.0847%	0.0847%	0.0999%	0.0999%	0.0999%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.0593%	0.0593%	0.0593%	0.0700%	0.0700%	0.0700%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%

Please refer annexure for detailed terms & conditions.

Note : (*)Commission including GST is displayed only for illustration purpose. Actual GST on Base commission will be calculated separately and payment will be subject to AMFI Circular 135/BP/123/2025-26 dated 12th March 2026. Please refer detailed terms and conditions.

www.boimf.in
1800-266-2676 / 1800-103-2263 (Toll-free)

To,

ARN-251379

Arthaorbit Financial Private Limited

Commission Structure – 1st July 2026 – 30th September 2026

Scheme Name	Trail 1st -3rd Year (% p.a) excluding GST	Trail 4th Year Onwards (% p.a) excluding GST	Product Details
Equity Funds			
Bank of India Large & Mid Cap Fund	1.45	1.35	Click here
Bank of India ELSS Tax Saver	1.25	1.15	Click here
Bank of India Manufacturing & Infrastructure Fund	1.45	1.35	Click here
Bank of India Small Cap Fund	1.15	1.05	Click here
Bank of India Flexi Cap Fund	1.1	1	Click here
Bank of India Large Cap Fund	1.45	1.35	Click here
Bank of India Multicap Fund	1.3	1.2	Click here
Bank of India Business Cycle Fund	1.45	1.35	Click here
Bank of India Banking & Financial Services Fund	1.45	1.35	Click here
Bank of India Consumption Fund	1.45	1.35	Click here
Bank of India Mid Cap Fund	1.45	1.35	Click here
Hybrid Funds			
Bank of India Mid & Small Cap Equity & Debt Fund	1.2	1.1	Click here
Bank of India Balanced Advantage Fund	1.5	1.4	Click here
Bank of India Multi Asset Allocation Fund	1.2	1.1	Click here
Bank of India Conservative Hybrid Fund	1.3	1.2	Click here
Bank of India Arbitrage Fund	0.6	0.5	Click here
Debt Funds			
Bank of India Short Term Income Fund	0.7	0.65	Click here
Bank of India Ultra Short Duration Fund	0.6	0.55	Click here
Bank of India Money Market Fund	0.25	0.2	Click here
Bank of India Liquid Fund	0.04	0.04	Click here
Bank of India Overnight Fund	0.02	0.02	Click here
Bank of India Credit Risk Fund	0.8	0.75	Click here

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

Edelweiss Ideas create, values protect | MUTUAL FUND

For Edelweiss Asset Management Limited Empanelled Distributors only

Date: 01-Jul-2026

Structure ref: PT.

Dear Partner,

It gives us immense pleasure to share with you the brokerage structure for the quarter 01st Jul-2026 to 30th Sep-2026. We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure for 01-Jul-2026 to 30-Sep-2026				
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	1.02%	1.02%	1.02%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.02%	1.02%	1.02%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	1.06%	1.06%	1.06%
Edelweiss ELSS Tax saver Fund	Nil, Subject to 3 Years Lock-in	1.27%	1.27%	1.27%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	0.75%	0.75%	0.75%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	1.06%	1.06%	1.06%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	0.93%	0.93%	0.93%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	1.06%	1.06%	1.06%
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	1.02%	1.02%	1.02%
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	1.06%	1.06%	1.06%
Edelweiss Business Cycle Fund	Exit load of 1% if redeemed within 90 Days	1.06%	1.06%	1.06%
Edelweiss Consumption Fund	Exit load of 1% if redeemed within 90 Days	1.27%	1.27%	1.27%
Edelweiss Financial Services 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	0.55%	0.55%	0.55%
Edelweiss Nifty 50 Index Fund	Nil	0.34%	0.34%	0.34%
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.51%	0.51%	0.51%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Nil	0.50%	0.50%	0.50%
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, thereafter Nil	0.40%	0.40%	0.40%
Edelweiss Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, thereafter Nil	0.40%	0.40%	0.40%
Edelweiss Gold ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, thereafter Nil	0.40%	0.40%	0.40%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.51%	0.51%	0.51%
Edelweiss Nifty Next 50 Index Fund	Nil	0.55%	0.55%	0.55%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.55%	0.55%	0.55%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil	0.55%	0.55%	0.55%
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil	0.55%	0.55%	0.55%
Edelweiss BSE Internet Economy Index Fund	Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil	0.55%	0.55%	0.55%
Edelweiss Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Index Fund	Nil	0.55%	0.55%	0.55%
Hybrid Funds				
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	0.89%	0.89%	0.89%
Edelweiss Equity Savings Fund	Exit load of 0.25%, if redeemed within 30 days	0.85%	0.85%	0.85%
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	1.02%	1.02%	1.02%
Edelweiss Multi Asset Omni Fund of Fund	Exit load of 1% if redeemed within 90 Days	1.20%	1.20%	1.20%
Hybrid – Low Volatility Funds				
Edelweiss Arbitrage Fund	Exit load of 0.25%, if redeemed within 15 days	0.55%	0.55%	0.55%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil	0.30%	0.30%	0.30%
Fixed Income Funds				
Edelweiss Money Market Fund	Nil	0.42%	0.42%	0.42%
Edelweiss Government Securities Fund	Nil	0.59%	0.59%	0.59%
Edelweiss Low Duration Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Banking and PSU Debt Fund	Nil	0.34%	0.34%	0.34%
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	0.04%	0.04%	0.04%
Edelweiss Overnight Fund	Nil	0.04%	0.04%	0.04%
Fixed Income Funds – Index				
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss Income Plus Arbitrage Active Fund of Funds	Nil	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Nil	0.30%	0.30%	0.30%

please refer page 2

Load and Brokerage Structure for 01-Jul-2026 to 30-Sep-2026				
Scheme Name	Exit Load	Trail Year 1	Trail Year 2	Trail Year 3 Onwards
International Fund of Funds				
Edelweiss ASEAN Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.77%	0.77%	0.77%
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.77%	0.77%	0.77%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.77%	0.77%	0.77%
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.72%	0.72%	0.72%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	0.77%	0.77%	0.77%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.72%	0.72%	0.72%

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

Thanking You

Deepak Jain – Head Sales

Terms and Conditions:

1. Below are the guidelines for Brokerage & GST payouts:-

   a) Brokerage Rates – The brokerage rates mentioned above are exclusive of GST.
   b) GST Eligibility – GST will be payable over & above only to Mutual Fund Distributors (MFDs) who are registered under GST.
   c) GST Payment Requirement – Payment of GST will be made only upon submission of a valid tax invoice by the MFD, in accordance with the timelines prescribed by the RTA/AMC.
   d) Compliance Requirement – The invoice submitted must comply with applicable GST regulations and documentation requirements.
   e) Reconciliation Process – The RTA/AMC will periodically reconcile the GST paid based on invoices submitted by the MFDs with the corresponding entries reflected in Edelweiss Mutual Fund's GSTR-2B.
   f) Mismatch / Shortfall Adjustment – In case of any shortfall or mismatch between the invoice details and GSTR-2B, against the GST already paid by the AMC, the difference amount will be recovered from the distributor's applicable brokerage in subsequent months.

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.

Brokerage Structure - 01-JUL-2026 To 30-SEP-2026

Partner Name: Arthaorbit Financial Private Limited

ARN No.: ARN-251379

At the outset, we thank you for the immense support & faith that you have placed on us, over the years. We look forward to more support as we begin a new journey in a positive and an energetic manner. We are hereby providing the brokerage structure for various regular schemes for the above mentioned quarter.

Trail 1st year Onwards

Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Equity	JM Focused Fund	1.36	0.24	1.60
	JM Large Cap Fund	1.27	0.23	1.50
	JM Value Fund	1.02	0.18	1.20
	JM Flexicap Fund	0.93	0.17	1.10
	JM Midcap Fund	1.10	0.20	1.30
	JM Small Cap Fund	1.24	0.22	1.46
	JM Large & Mid Cap Fund	1.44	0.26	1.70
	JM ELSS Tax Saver Fund	1.27	0.23	1.50

Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Hybrid	JM Aggressive Hybrid Fund	1.10	0.20	1.30
	JM Arbitrage Fund	0.51	0.09	0.60

Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Debt	JM Dynamic Bond Fund	0.51	0.09	0.60
	JM Medium to Long Duration Fund	0.51	0.09	0.60
	JM Short Duration Fund	0.38	0.07	0.45
	JM Low Duration Fund	0.38	0.07	0.45

Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Liquid	JM Liquid Fund	0.05	0.01	0.06
Overnight	JM Overnight Fund	0.04	0.01	0.05

Refer page No.2 for Terms & Conditions

Invesco Mutual Fund

Brokerage Structure for the period 1st July 2026 to 30th September 2026

Name		ARN		

Category	Name of the Fund	Base Trail 1-3 yrs (% p.a)	^GST @18%	Total Trail 1-3 yrs (% p.a)	Base Trail 4th year onwards (% p.a)
Equity	Invesco India Largecap Fund	1.186	0.214	1.400	1.144
	Invesco India Smallcap Fund	0.932	0.168	1.100	0.890
	Invesco India Focused Fund	0.975	0.175	1.150	0.932
	Invesco India Flexi Cap Fund	1.017	0.183	1.200	0.975
	Invesco India Multicap Fund	1.059	0.191	1.250	1.017
	Invesco India Midcap Fund	0.932	0.168	1.100	0.890
	Invesco India Large & Mid Cap Fund	0.932	0.168	1.100	0.890
	Invesco India Contra Fund	0.847	0.153	1.000	0.805
ELSS	Invesco India ELSS Tax Saver Fund	1.059	0.191	1.250	1.017
Thematic	Invesco India Manufacturing Fund	1.186	0.214	1.400	1.144
	Invesco India Technology Fund	1.398	0.252	1.650	1.356
	Invesco India Business Cycle Fund	1.186	0.214	1.400	1.144
	Invesco India Consumption Fund	1.356	0.244	1.600	1.186
	Invesco India ESG Integration Strategy Fund	1.186	0.214	1.400	1.144
	Invesco India Financial Services Fund	1.186	0.214	1.400	1.144
	Invesco India Infrastructure Fund	1.186	0.214	1.400	1.144
	Invesco India PSU Equity Fund	1.186	0.214	1.400	1.144
Hybrid	Invesco India Aggressive Hybrid Fund	1.186	0.214	1.400	1.144
	Invesco India Equity Savings Fund	1.441	0.259	1.700	1.398
	Invesco India Balanced Advantage Fund	1.186	0.214	1.400	1.144
	Invesco India Multi Asset Allocation Fund	1.017	0.183	1.200	0.975
International FoF	Invesco India - Invesco Global Consumer Trends Fund of Fund	0.500	0.090	0.590	0.500
	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.212	0.038	0.250	0.212
	Invesco India - Invesco Pan European Equity Fund of Fund	0.250	0.045	0.295	0.250
	Invesco India - Invesco Global Equity Income Fund of Fund	0.250	0.045	0.295	0.250
Gold	Invesco India Gold ETF Fund of Fund	0.381	0.069	0.450	0.381
Equity oriented	Invesco India Arbitrage Fund	0.551	0.099	0.650	0.551
	Invesco India Income Plus Arbitrage Active FOF	0.339	0.061	0.400	0.339
Overnight	Invesco India Overnight Fund	0.042	0.008	0.050	0.042
Liquid	Invesco India Liquid Fund	0.034	0.006	0.040	0.034
Debt	Invesco India Low Duration Fund	0.212	0.038	0.250	0.212
	Invesco India Short Duration Fund	0.636	0.114	0.750	0.424
	Invesco India Money Market Fund	0.169	0.031	0.200	0.169
	Invesco India Ultra Short Duration Fund	0.466	0.084	0.550	0.466
	Invesco India Corporate Bond Fund	0.339	0.061	0.400	0.339
	Invesco India Medium Duration Fund	0.763	0.137	0.900	0.763
	Invesco India Credit Risk Fund	0.424	0.076	0.500	0.424
	Invesco India Banking and PSU Fund	0.254	0.046	0.300	0.254
	Invesco India Nifty G-sec Jul 2027 Index Fund	0.127	0.023	0.150	0.127
	Invesco India Nifty G-sec Sep 2032 Index Fund	0.127	0.023	0.150	0.127
	Invesco India Nifty Bank Index Fund	0.508	0.091	0.599	0.466
	Invesco India BSE Sensex Index Fund	0.424	0.076	0.500	0.381
Gilt	Invesco India Gilt Fund	0.636	0.114	0.750	0.508

Terms & Conditions

I. General

1. The above brokerage structure is exclusive 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. Applicable GST will be payable @ 18% or composite scheme rate to Eligible GST Registered Distributors, subject to Valid GST Invoice.

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

3. This structure will supersede any existing brokerage structure for the period of 1st July 2026 to 30th September 2026

4. The AMC reserves the right to amend/withdraw the above brokerage structure without assigning any reasons

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. GST Treatment on Mutual Fund Distributor Commission (Effective 1st April 2026)

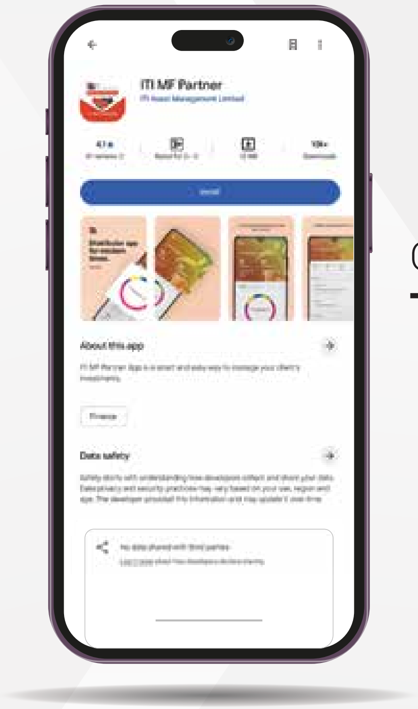
• The treatment of GST on distribution commission is being revised with effective from 1st April 2026. Under the revised framework, GST will be separate from the base commission payable to the distributors.
• Statutory levies such as GST will no longer be embedded in commission payouts
• GST will be paid/ reimbursed only after submission of valid tax invoice
• RTA will reconcile the tax invoice with GSTR 2B and differences, if any, shall be adjusted in the subsequent months payment.
• Non-GST registered distributors will not be eligible to receive GST. In absence of GST registration, only base commission will be paid.

3. The above-mentioned brokerage structure for the 1st July 2026 to 30th September 2026 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

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.
7. Distributors shall be eligible to receive the additional commission for mobilizing investments from new women investors from Top-30 & B-30 cities & onboarding new individual investors from B-30 cities. Kindly refer the circular for more details. SEBI Circular HO/(83)2025-IMD-POD-I/1/52/2025

Date : July 01,2026

Commission Structure for Distribution of ITI Mutual Fund Schemes



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Long-term wealth creators

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COMMISSION STRUCTURE FOR DISTRIBUTION OF ITI MUTUAL FUND SCHEMES
FOR THE PERIOD : 1st July to 30th September, 2026

For Empanelled Distributors only for Distribution of Ongoing Schemes under Regular Plans
Please read the Scheme Information Details & Addendum of respective schemes carefully to know scheme details

Structure Reference - Exclusive

Scheme Category	Scheme Name	Year 1 Trail Commission (p.a.)	GST @ 18%	TOTAL	2nd Year Onwards Trail Commission (Excluding GST)
ELSS	ITI ELSS Tax Saver Fund	1.45	0.26	1.71	1.45
Sectoral Fund	ITI Banking and Financial Services Fund	1.45	0.26	1.71	1.45
Value Fund	ITI Value Fund	1.45	0.26	1.71	1.45
BAF	ITI Balanced Advantage Fund	1.45	0.26	1.71	1.45
Sectoral Fund	ITI Pharma and Healthcare Fund	1.45	0.26	1.71	1.45
Sectoral Fund	ITI Business Cycle Fund	1.45	0.26	1.71	1.45
Thematic Fund	ITI Bharat Consumption Fund	1.45	0.26	1.71	1.45
Large Cap	ITI Large Cap Fund	1.45	0.26	1.71	1.45
Focused Fund	ITI Focused Fund	1.35	0.24	1.59	1.35
Large & Midcap	ITI Large & Mid Cap Fund	1.25	0.23	1.48	1.25
Mid Cap	ITI Mid Cap Fund	1.18	0.21	1.39	1.18
Multi Cap	ITI Multi Cap Fund	1.18	0.21	1.39	1.18
Flexi Cap	ITI Flexi Cap Fund	1.18	0.21	1.39	1.18
Small Cap	ITI Small Cap Fund	1.12	0.20	1.32	1.12
Dynamic Bond	ITI Dynamic Bond Fund	0.75	0.14	0.89	0.75
Ultra Short Duration	ITI Ultra Short Duration Fund	0.60	0.11	0.71	0.60
Arbitrage	ITI Arbitrage Fund	0.60	0.11	0.71	0.60
Banking & PSU Debt	ITI Banking & PSU Debt Fund	0.45	0.08	0.53	0.45
Liquid	ITI Liquid Fund	0.07	0.01	0.08	0.07
Overnight	ITI Overnight Fund	0.07	0.01	0.08	0.07

MUTUAL FUND DISTRIBUTOR COMMISSION STRUCTURE

RATES APPLICABLE FOR PURCHASE, SWITCH IN AND SIP-STP INVESTMENTS

VALIDITY PERIOD : 01.07.2026 TO 30.09.2026

CATEGORY **SPECIAL**

SCHEME NAME	CATEGORY	TRAIL APM (%)											
		1ST YEAR			2ND YEAR			3RD YEAR			4TH YEAR ONWARDS		
		INCLUDING GST	EXCLUDING GST #	GST	INCLUDING GST	EXCLUDING GST #	GST	INCLUDING GST	EXCLUDING GST #	GST	INCLUDING GST	EXCLUDING GST #	GST
EQUITY FUNDS													
LIC MF FLEXI CAP FUND	FLEXI CAP FUND	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.40	**1.19**	0.21
LIC MF LARGE CAP FUND	LARGE CAP FUND	1.50	**1.27**	0.23	1.50	**1.27**	0.23	1.50	**1.27**	0.23	1.40	**1.19**	0.21
LIC MF LARGE & MIDCAP FUND	LARGE & MIDCAP FUND	1.35	**1.14**	0.21	1.35	**1.14**	0.21	1.35	**1.14**	0.21	1.25	**1.06**	0.19
LIC MF CHILDRENS FUND	CHILDREN'S FUND	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.50	**1.27**	0.23
LIC MF MULTI CAP FUND	MULTICAP FUND	1.50	**1.27**	0.23	1.50	**1.27**	0.23	1.50	**1.27**	0.23	1.40	**1.19**	0.21
LIC MF MID CAP FUND	MIDCAP FUND	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.40	**1.19**	0.21
LIC MF SMALL CAP FUND	SMALL CAP FUND	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.40	**1.19**	0.21
LIC MF DIVIDEND YIELD FUND	EQUITY DIVIDEND YIELD	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.40	**1.19**	0.21
LIC MF FOCUSED FUND	EQUITY FOCUSED FUND	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.40	**1.19**	0.21
LIC MF VALUE FUND	EQUITY VALUE FUND	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.40	**1.19**	0.21
EQUITY FUNDS - THEMATIC													
LIC MF MANUFACTURING FUND	SECTORAL/THEMATIC FUND	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.40	**1.19**	0.21
LIC MF BANKING & FINANCIAL SERVICES FUND	SECTORAL/THEMATIC FUND	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.40	**1.19**	0.21
LIC MF INFRASTRUCTURE FUND	SECTORAL/THEMATIC FUND	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.40	**1.19**	0.21
LIC MF HEALTHCARE FUND	SECTORAL/THEMATIC FUND	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.40	**1.19**	0.21
LIC MF CONSUMPTION FUND	SECTORAL/THEMATIC FUND	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.30	**1.10**	0.20
LIC MF TECHNOLOGY FUND	SECTORAL/THEMATIC FUND	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.30	**1.10**	0.20
HYBRID FUNDS													
LIC MF MULTI ASSET ALLOCATION FUND	AGGRESSIVE HYBRID FUND	1.50	**1.27**	0.23	1.50	**1.27**	0.23	1.50	**1.27**	0.23	1.40	**1.19**	0.21
LIC MF CONSERVATIVE HYBRID FUND	CONSERVATIVE HYBRID FUND	1.40	**1.19**	0.21	1.40	**1.19**	0.21	1.40	**1.19**	0.21	1.00	**0.85**	0.15
LIC MF AGGRESSIVE HYBRID FUND	AGGRESSIVE HYBRID FUND	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.40	**1.19**	0.21
LIC MF EQUITY SAVINGS FUND	EQUITY SAVINGS FUND	1.50	**1.27**	0.23	1.50	**1.27**	0.23	1.50	**1.27**	0.23	1.05	**0.89**	0.16
LIC MF ARBITRAGE FUND	ARBITRAGE FUND	0.45	**0.38**	0.07	0.45	**0.38**	0.07	0.45	**0.38**	0.07	0.35	**0.30**	0.05
LIC MF BALANCED ADVANTAGE FUND	DYNAMIC ASSET ALLOCATION	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.40	**1.19**	0.21
TAX SAVER FUNDS													
LIC MF UNIT LINKED INSURANCE SCHEME *	ELSS	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.50	**1.27**	0.23
LIC MF ELSS TAX SAVER	ELSS	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.60	**1.36**	0.24	1.40	**1.19**	0.21
INDEX FUNDS AND FOF													
LIC MF NIFTY 50 INDEX FUND	INDEX FUND	0.50	**0.42**	0.08	0.50	**0.42**	0.08	0.50	**0.42**	0.08	0.40	**0.34**	0.06
LIC MF BSE SENSEX INDEX FUND	INDEX FUND	0.50	**0.42**	0.08	0.50	**0.42**	0.08	0.50	**0.42**	0.08	0.40	**0.34**	0.06
LIC MF NIFTY NEXT 50 INDEX FUND	INDEX FUND	0.40	**0.34**	0.06	0.40	**0.34**	0.06	0.40	**0.34**	0.06	0.30	**0.25**	0.05
LIC MF GOLD ETF FUND OF FUND	GOLD FUND	0.15	**0.13**	0.02	0.15	**0.13**	0.02	0.15	**0.13**	0.02	0.05	**0.04**	0.01
DEBT FUNDS													
LIC MF MEDIUM TO LONG DURATION FUND	MEDIUM TO LONG DURATION FUND	0.20	**0.17**	0.03	0.20	**0.17**	0.03	0.20	**0.17**	0.03	0.10	**0.08**	0.02
LIC MF MONEY MARKET FUND	MONEY MARKET FUND	0.15	**0.13**	0.02	0.15	**0.13**	0.02	0.15	**0.13**	0.02	0.08	**0.07**	0.01
LIC MF BANKING & PSU FUND	BANKING & PSU DEBT FUND	0.30	**0.25**	0.05	0.30	**0.25**	0.05	0.30	**0.25**	0.05	0.20	**0.17**	0.03
LIC MF GILT FUND	GILT FUND	0.60	**0.51**	0.09	0.60	**0.51**	0.09	0.60	**0.51**	0.09	0.45	**0.38**	0.07
LIC MF LOW DURATION FUND $	**LOW DURATION FUND**	0.15	**0.13**	0.02	0.15	**0.13**	0.02	0.15	**0.13**	0.02	0.10	**0.08**	0.02
LIC MF SHORT DURATION FUND	SHORT DURATION FUND	0.70	**0.59**	0.11	0.70	**0.59**	0.11	0.70	**0.59**	0.11	0.60	**0.51**	0.09
LIC MF OVERNIGHT FUND	OVERNIGHT FUND	0.02	**0.02**	0.00	0.02	**0.02**	0.00	0.02	**0.02**	0.00	0.02	**0.02**	0.00
LIC MF ULTRA SHORT DURATION FUND	ULTRA SHORT DURATION FUND	0.80	**0.68**	0.12	0.80	**0.68**	0.12	0.80	**0.68**	0.12	0.10	**0.08**	0.02
LIC MF LIQUID FUND	LIQUID FUND	0.05	**0.04**	0.01	0.05	**0.04**	0.01	0.05	**0.04**	0.01	0.02	**0.02**	0.00

SEE OVERLEAF FOR TERMS & CONDITIONS & EXIT LOAD

Mahindra Manulife Investment Management Pvt. Ltd
Ongoing Brokerage Structure for period 1st July 2026 Onwards

Scheme Name	Category	Trail Brokerage (Day 1 Onwards) (%)		
		Brokerage (Excluding GST)	GST*	Total
EQUITY				
Mahindra Manulife ELSS Tax Saver Fund	ELSS (Tax Saver)	1.23	0.22	1.45
Mahindra Manulife Large Cap Fund	Large-Cap	1.27	0.23	1.50
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.02	0.18	1.20
Mahindra Manulife Small Cap Fund	Small Cap	1.02	0.18	1.20
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.10	0.20	1.30
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.02	0.18	1.20
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.23	0.22	1.45
Mahindra Manulife Focused Fund	Focused	1.14	0.21	1.35
Mahindra Manulife Business Cycle Fund	Thematic	1.23	0.22	1.45
Mahindra Manulife Manufacturing Fund	Thematic	1.23	0.22	1.45
Mahindra Manulife Consumption Fund	Thematic / Sectoral	1.44	0.26	1.70
Mahindra Manulife Value Fund	Value Fund	1.40	0.25	1.65
Mahindra Manulife Banking And Financial Services Fund	Sectoral Fund	1.52	0.27	1.79
Mahindra Manulife Innovation Opportunities Fund	Thematic	1.52	0.27	1.79
HYBRID				
Mahindra Manulife Equity Savings Fund	Equity Savings	1.44	0.26	1.70
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.23	0.22	1.45
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.10	0.20	1.30
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.15	0.21	1.36
Mahindra Manulife Arbitrage Fund	Arbitrage	0.59	0.11	0.70
FUND OF FUNDS				
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.50	0.09	0.59
Mahindra Manulife Income Plus Arbitrage Active FOF	FOF Domestic	0.42	0.08	0.50
DEBT				
Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	1.02	0.18	1.20
Mahindra Manulife Liquid Fund	Liquid	0.04	0.01	0.05
Mahindra Manulife Overnight Fund	Debt	0.04	0.01	0.05
Mahindra Manulife Ultra Short Duration Fund	Debt	0.30	0.05	0.35
Mahindra Manulife Low Duration Fund	Low Duration	0.68	0.12	0.80
Mahindra Manulife Short Duration Fund	Short Duration	0.76	0.14	0.90

Terms & Conditions

1. The Distributor is eligible for brokerage on the amounts mobilized by him at the rate(s) prescribed by AMC. The rate(s) are subject to revision, from time to time, at the discretion of the AMC and the Distributor shall be bound by such changes. The brokerage payable shall be inclusive of all charges and expenses incurred by the Distributor in connection with the services but exclusive of GST (if applicable).

***The GST payable on the brokerage shall be paid to the Registered (GST) Distributor subject to the following conditions:**

a) The valid GSTIN is available and compliant.
b) Submission of valid tax invoice & GST return filling as per applicable Laws.
c) The said tax invoice submitted will be reconciled with Distributor's GSTR 2B. The Distributor acknowledges that any excess GST paid, where such GST is not reflected in the Distributor's GSTR 2B, shall be subject to claw-back.

Note: It is being clarified that, for unregistered Distributors, no GST shall be payable on the brokerage. Accordingly, the clawback requirement shall not be applicable to such unregistered distributors.

2. Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
3. The above mentioned brokerage structure is subject to applicable provisions of SEBI/AMFI Circulars/communication/GST from other regulatory authorities, as amended from time to time.
4. Above data / information / brokerage structure is subject to amendments pursuant to any load structure / expense ratio changes. It is being clarified that in case of changes / amendments in the applicable total expense ratio of the scheme as a result of any reasons, the above referred brokerage structure may also amend.

5. In accordance with the clause 11.5.6. of the SEBI Master Circular ref. no. **HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026** dated **March 20, 2026**, 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. As per clause 11.6 of the SEBI Master Circular ref. no. **HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026** dated March **20, 2026**, the Distributor shall be eligible for Additional commission for onboarding new individual investors from B-30 cities and women investors, as per the following eligibility criteria:

a) New individual investors (new PAN) from B-30 cities, at the mutual fund industry level
b) New women individual investors (new PAN) from both Top 30 and B-30 cities.

*** Please refer the abovementioned clause of the SEBI's Master Circular dated March 20, 2026 for more details including the applicable incentive structure for onboarding new individual investors from B-30 Cities and Women investors.**

7. Mutual Fund investments are subject to market risks. Read all scheme related documents carefully.

Annual Trail Commission for July - September 2026

Private and confidential

Fund Category	Fund Name	Commission Upto 3 Years			Commission 4th Year onwards		
		Trail	GST	Total	Trail	GST	Total
Equity	Union Active Momentum Fund	1.55%	0.28%	**1.83%**	1.47%	0.26%	**1.73%**
Equity	Union Consumption Fund	1.55%	0.28%	**1.83%**	1.47%	0.26%	**1.73%**
Equity	Union Largecap Fund	1.47%	0.26%	**1.73%**	1.38%	0.25%	**1.63%**
Equity	Union Value Fund	1.47%	0.26%	**1.73%**	1.38%	0.25%	**1.63%**
Equity	Union Focused Fund	1.47%	0.26%	**1.73%**	1.38%	0.25%	**1.63%**
Equity	Union Retirement Fund	1.42%	0.26%	**1.68%**	1.34%	0.24%	**1.58%**
Equity	Union Children's Fund	1.42%	0.26%	**1.68%**	1.34%	0.24%	**1.58%**
Equity	Union Business Cycle Fund	1.25%	0.23%	**1.48%**	1.17%	0.21%	**1.38%**
Equity	Union Multicap Fund	1.22%	0.22%	**1.44%**	1.14%	0.20%	**1.34%**
Equity	Union Innovation & Opportunities Fund	1.21%	0.22%	**1.43%**	1.13%	0.20%	**1.33%**
Equity	Union Small Cap Fund	1.12%	0.20%	**1.32%**	1.04%	0.19%	**1.23%**
Equity	Union Midcap Fund	1.20%	0.22%	**1.42%**	1.12%	0.20%	**1.32%**
Equity	Union Large & Midcap Fund	1.12%	0.20%	**1.32%**	1.03%	0.19%	**1.22%**
Equity	Union Flexi Cap Fund	1.09%	0.20%	**1.29%**	1.01%	0.18%	**1.19%**
Fund of Fund	Union Diversified Equity All Cap Active FOF	0.85%	0.15%	**1.00%**	0.85%	0.15%	**1.00%**
ELSS	Union ELSS Tax Saver Fund	1.08%	0.19%	**1.27%**	0.99%	0.18%	**1.17%**
Hybrid	Union Aggressive Hybrid Fund	1.30%	0.23%	**1.53%**	1.21%	0.22%	**1.43%**
Hybrid	Union Multi Asset Allocation Fund	1.17%	0.21%	**1.38%**	1.08%	0.20%	**1.28%**
Hybrid	Union Balanced Advantage Fund	1.12%	0.20%	**1.32%**	1.03%	0.19%	**1.22%**
Hybrid	Union Equity Savings Fund	1.03%	0.19%	**1.21%**	0.94%	0.17%	**1.11%**
Hybrid	Union Arbitrage Fund	0.54%	0.10%	**0.63%**	0.54%	0.10%	**0.63%**
Fund of Fund	Union Gold ETF fund of fund	0.28%	0.05%	**0.33%**	0.28%	0.05%	**0.33%**
Fund of Fund	Union Income Plus Arbitrage Active FOF	0.25%	0.05%	**0.30%**	0.25%	0.05%	**0.30%**
Debt	Union Low Duration Fund	0.56%	0.10%	**0.67%**	0.56%	0.10%	**0.67%**
Debt	Union Dynamic Bond Fund	0.47%	0.08%	**0.55%**	0.25%	0.05%	**0.30%**
Debt	Union Gilt Fund	0.43%	0.08%	**0.51%**	0.21%	0.04%	**0.25%**
Debt	Union Money Market fund	0.08%	0.01%	**0.09%**	0.08%	0.01%	**0.09%**
Debt	Union Short Duration Fund	0.42%	0.08%	**0.50%**	0.42%	0.08%	**0.50%**
Debt	Union Corporate Bond Fund	0.30%	0.05%	**0.36%**	0.21%	0.04%	**0.25%**
Debt	Union Overnight Fund	0.08%	0.02%	**0.10%**	0.08%	0.02%	**0.10%**
Liquid	Union Liquid Fund	0.08%	0.02%	**0.10%**	0.08%	0.02%	**0.10%**

TERMS AND CONDITIONS

1. The trail commission rates given above are applicable for all purchases (including switch in, SIP, STP) made from 01st July 2026 to 30th September 2026 unless otherwise notified.

2. The trail commission rates given above is excluding GST. All other statutory/regulatory levies other than GST, if any, form part of the above indicated trail commission rates. The annualized trail commission is calculated on the basis of 'Daily Average Assets' on the NAV and paid on monthly basis by Mutual Fund subject to fulfilment of Terms & Conditions as per empanelment form/distributor agreement and would be net off any claw back, adjustment, refunds etc, if any.

3. GST will be paid/reimbursed only after submission of a valid tax invoice, matching with RTA records to a GST registered distributor. Non-GST registered distributors will not be eligible to receive GST. All the registered distributors have to submit the GST invoice on monthly basis. The invoice submission is enabled in RTA - CAMS distributor login page. RTA – CAMS will reconcile the tax invoice with the GSTR 2B and differences, if any, shall be adjusted in subsequent month payments.