

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	ARBITRAGE	ADITYA BIRLA SUN LIFE ARBITRAGE FUND	01-Oct-2025 to 31-Oct-2025	Lump sum	1 to MAX	0	0.85	0.65	0.55	0.55	0.55
				Systematic	1 to MAX	0	0.85	0.65	0.55	0.55	0.55
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96		Lump sum	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
				Systematic	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FLEXI CAP FUND		Lump sum	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
				Systematic	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE LARGE CAP FUND		Lump sum	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
				Systematic	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND		Lump sum	1 to MAX	0	1.25	1.25	1.05	1.05	1.05
				Systematic	1 to MAX	0	1.25	1.25	1.05	1.05	1.05
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE LARGE & MID CAP FUND		Lump sum	1 to MAX	0	1	1	1	1	1
				Systematic	1 to MAX	0	1	1	1	1	1
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE SMALL CAP FUND		Lump sum	1 to MAX	0	1.25	1.25	1.25	1.25	1.25
				Systematic	1 to MAX	0	1.25	1.25	1.25	1.25	1.25
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE MIDCAP FUND		Lump sum	1 to MAX	0	1.25	1.25	1.25	1.25	1.25
				Systematic	1 to MAX	0	1.25	1.25	1.25	1.25	1.25
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND		Lump sum	1 to MAX	0	1.2	1.2	1.05	1.05	1.05
				Systematic	1 to MAX	0	1.2	1.2	1.05	1.05	1.05
EQUITY	EQUITY - 1	ADITYA BIRLA SUN LIFE CONGLOMERATE FUND		Lump sum	1 to MAX	0	1.5	1.5	1.25	1.25	1.25
				Systematic	1 to MAX	0	1.5	1.5	1.25	1.25	1.25
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND		Lump sum	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
				Systematic	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND		Lump sum	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
				Systematic	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND		Lump sum	1 to MAX	0	1.35	1.35	1.2	1.2	1.2
				Systematic	1 to MAX	0	1.35	1.35	1.2	1.2	1.2
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND		Lump sum	1 to MAX	0	1.35	1.35	1.15	1.15	1.15
				Systematic	1 to MAX	0	1.35	1.35	1.15	1.15	1.15

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE CONSUMPTION FUND	01-Oct-2025 to 31-Oct-2025	Lump sum	1 to MAX	0	1.3	1.3	1.3	1.3	1.3
				Systematic	1 to MAX	0	1.3	1.3	1.3	1.3	1.3
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ESG FUND		Lump sum	1 to MAX	0	1.2	1.2	1.2	1.2	1.2
				Systematic	1 to MAX	0	1.2	1.2	1.2	1.2	1.2
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND		Lump sum	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
				Systematic	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-CAP FUND		Lump sum	1 to MAX	0	1.3	1.3	1.15	1.15	1.15
				Systematic	1 to MAX	0	1.3	1.3	1.15	1.15	1.15
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI - ASSET PASSIVE FOF		Lump sum	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
				Systematic	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND		Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND		Lump sum	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
				Systematic	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
EQUITY	EQUITY - 2	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND		Lump sum	1 to MAX	0	1.55	1.55	1.35	1.35	1.35
				Systematic	1 to MAX	0	1.55	1.55	1.35	1.35	1.35
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE PSU EQUITY FUND		Lump sum	1 to MAX	0	0.9	0.9	0.9	0.9	0.9
				Systematic	1 to MAX	0	0.9	0.9	0.9	0.9	0.9
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE VALUE FUND		Lump sum	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE QUANT FUND		Lump sum	1 to MAX	0	1.1	1.1	1.1	1.1	1.1
				Systematic	1 to MAX	0	1.1	1.1	1.1	1.1	1.1
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN		Lump sum	1 to MAX	0	1.25	1.25	1.25	1.25	1.25
				Systematic	1 to MAX	0	1.25	1.25	1.25	1.25	1.25
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN		Lump sum	1 to MAX	0	1.25	1.25	1.25	1.25	1.25
				Systematic	1 to MAX	0	1.25	1.25	1.25	1.25	1.25
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN		Lump sum	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
				Systematic	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND		Lump sum	1 to MAX	0	1.2	1.2	1.2	1.2	1.2
				Systematic	1 to MAX	0	1.2	1.2	1.2	1.2	1.2

Distributor : ARN-322211/ASSET KRAFT INVESTMENTS PRIVATE LIMITED

for the Investment Period : 01-Oct-2025 to 31-Oct-2025



Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND	01-Oct-2025 to 31-Oct-2025	Lump sum	1 to MAX	0	1.4	1.4	1.25	1.25	1.25
				Systematic	1 to MAX	0	1.4	1.4	1.25	1.25	1.25
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF		Lump sum	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE DYNAMIC ASSET ALLOCATION OMNI FOF		Lump sum	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
				Systematic	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE CONSERVATIVE HYBRID ACTIVE FOF		Lump sum	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
				Systematic	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE AGGRESSIVE HYBRID OMNI FOF		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
EQUITY	FOF	ADITYA BIRLA SUN LIFE GOLD FUND		Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
EQUITY	FOF	ADITYA BIRLA SUN LIFE INCOME PLUS ARBITRAGE ACTIVE FOF		Lump sum	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
				Systematic	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
EQUITY	FOF	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND		Lump sum	1 to MAX	0	1.2	1.2	1.05	1.05	1.05
				Systematic	1 to MAX	0	1.2	1.2	1.05	1.05	1.05
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND		Lump sum	1 to MAX	0	1.35	1.35	1.15	1.15	1.15
				Systematic	1 to MAX	0	1.35	1.35	1.15	1.15	1.15
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND		Lump sum	1 to MAX	0	1	1	1	1	1
				Systematic	1 to MAX	0	1	1	1	1	1
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND		Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND		Lump sum	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
				Systematic	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND		Lump sum	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
				Systematic	1 to MAX	0	0.12	0.12	0.12	0.12	0.12

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND	01-Oct-2025 to 31-Oct-2025	Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND		Lump sum	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
				Systematic	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND		Lump sum	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
				Systematic	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND		Lump sum	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
				Systematic	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND		Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
				Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND		Lump sum	1 to MAX	0	1.1	1.1	1.1	1.1	1.1
				Systematic	1 to MAX	0	1.1	1.1	1.1	1.1	1.1
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND		Lump sum	1 to MAX	0	1.45	1.45	1.25	1.25	1.25
				Systematic	1 to MAX	0	1.45	1.45	1.25	1.25	1.25
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND		Lump sum	1 to MAX	0	1.4	1.4	1.2	1.2	1.2
				Systematic	1 to MAX	0	1.4	1.4	1.2	1.2	1.2
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MNC FUND		Lump sum	1 to MAX	0	1	1	1	1	1
				Systematic	1 to MAX	0	1	1	1	1	1
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFEINTERNATIONAL EQUITY FUND		Lump sum	1 to MAX	0	1.1	1.1	1.1	1.1	1.1
				Systematic	1 to MAX	0	1.1	1.1	1.1	1.1	1.1
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND		Lump sum	1 to MAX	0	1.45	1.45	1.25	1.25	1.25
				Systematic	1 to MAX	0	1.45	1.45	1.25	1.25	1.25
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN		Lump sum	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN		Lump sum	1 to MAX	0	1.1	1.1	1.1	1.1	1.1
				Systematic	1 to MAX	0	1.1	1.1	1.1	1.1	1.1
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 2025 FUND		Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES INDEX¿SEP 2027 FUND	01-Oct-2025 to 31-Oct-2025	Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND		Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND		Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 FUND		Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND		Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND-		Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND		Lump sum	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
				Systematic	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
DEBT	EQUITY - 2	ADITYA BIRLA SUN LIFE LOW DURATION FUND		Lump sum	1 to MAX	0	0.9	0.7	0.7	0.7	0.7
				Systematic	1 to MAX	0	0.9	0.7	0.7	0.7	0.7
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 INDEX FUND		Lump sum	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
				Systematic	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-		Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
DEBT	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND		Lump sum	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
				Systematic	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
DEBT	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND		Lump sum	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
				Systematic	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND		Lump sum	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
				Systematic	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND		Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
				Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE SHORT TERM FUND		Lump sum	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
				Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND	01-Oct-2025 to 31-Oct-2025	Lump sum	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
				Systematic	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND		Lump sum	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
				Systematic	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE INCOME FUND		Lump sum	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
				Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CREDIT RISK FUND		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
DEBT	NFO	ADITYA BIRLA SUN LIFE LONG DURATION FUND		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
DEBT	OTHER - FOF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND		Lump sum	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
				Systematic	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS FUND		Lump sum	1 to MAX	0	0.35	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0	0.35	0.25	0.25	0.25	0.25
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE FLOATING RATE FUND		Lump sum	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
				Systematic	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND		Lump sum	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
				Systematic	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
CASH	CASH	ADITYA BIRLA SUN LIFE LIQUID FUND		Lump sum	1 to MAX	0	0.2	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0	0.2	0.15	0.15	0.15	0.15
CASH	CASH	ADITYA BIRLA SUN LIFE OVERNIGHT FUND		Lump sum	1 to MAX	0	0.09	0.09	0.09	0.09	0.09
				Systematic	1 to MAX	0	0.09	0.09	0.09	0.09	0.09
CASH	INDEX	ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND		Lump sum	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
				Systematic	1 to MAX	0	0.5	0.5	0.5	0.5	0.5

ARN code: ARN-322211, ARN Name: ASSET KRAFT INVESTMENTS PRIVATE LIMITED
 Brokerage Structure for : 01/10/2025 - 31/10/2025

T 30				B 30				
	Long term trail				Long term trail			
First Year Trail (1 to 365 days) p a.%	2nd & 3rd Year (366 to 1095 days) p.a.%	4th & 5th Year (1096 to 1872 days) p.a. %	6th Year onwards p.a.%	First Year Trail (1 to 365 days) p a.%	2nd & 3rd Year (366 to 1095 days) p.a.%	4th & 5th Year (1096 to 1872 days) p. a.%	6th Year onwards p.a.%	ART-B30 %

[illegible]

			T 30				B 30				
Scheme Name	Clawback Period ART	Distribution Incentive	First Year Trail (1 to 365 days) p a. %	Long term trail			First Year Trail (1 to 365 days) p a. %	Long term trail			ART-B30 %
				2nd & 3rd Year (366 to 1095 days) p.a. %	4th & 5th Year (1096 to 1872 days) p.a. %	6th Year onwards p.a. %		2nd & 3rd Year (366 to 1095 days) p.a. %	4th & 5th Year (1096 to 1872 days) p.a. %	6th Year onwards p.a. %	
NIPPON INDIA ULTRA SHORT DURATION FUND (CP)	NA	0.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.00
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - DEC 2026 INDEX FUND (ID)	NA	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2028 INDEX FUND (IJ)	NA	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00
NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70:30 INDEX FUND (NJ)	NA	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00
NIPPON INDIA NIFTY G-SEC - SEP 2027 MATURITY INDEX FUND (NK)	NA	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00
NIPPON INDIA NIFTY G-SEC - JUN 2036 MATURITY INDEX FUND (NQ)	NA	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00
NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2029 MATURITY 70:30 INDEX FUND (NU)	NA	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00
NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX FUND (NW)	NA	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00
GILT											
NIPPON INDIA GILT FUND (GL)	NA	0.00	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.00
LIQUID											
NIPPON INDIA LIQUID FUND (LF)	NA	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.00
NIPPON INDIA OVERNIGHT FUND (ON)	NA	0.00	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.00
FMP											
NIPPON INDIA QUARTERLY INTERVAL FUND - SERIES III (9B)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA INTERVAL FUND - QUARTERLY PLAN - SERIES I (DC)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA MONTHLY INTERVAL FUND - SERIES II (IM)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA MONTHLY INTERVAL FUND - SERIES I (IV)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA QUARTERLY INTERVAL FUND - SERIES II (K5)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA ANNUAL INTERVAL FUND - SERIES I (UB)	NA	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Sectoral/ Thematic											
NIPPON INDIA ACTIVE MOMENTUM FUND (AM)	NA	0.00	1.10	1.10	1.05	1.05	1.10	1.10	1.05	1.05	0.00



The **RESPONSIBLE** Mutual Fund

Brokerage Structure Effective from September 01, 2025 to September 30, 2025

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
EQUITY SCHEMES				
Axis Focused Fund	0.95	0.95	0.95	0.95
Axis ESG Integration Strategy Fund	1.15	1.15	1.15	1.15
Axis Large Cap Fund	0.85	0.85	0.85	0.85
Axis Mid Cap Fund	0.80	0.80	0.80	0.80
Axis Flexi Cap Fund	1.05	1.05	1.05	1.05
Axis Large & Mid Cap Fund	1.05	1.05	1.05	1.05
Axis Quant Fund	1.25	1.25	1.25	1.25
Axis Small Cap Fund	0.85	0.85	0.85	0.85
Axis Innovation Fund	1.25	1.25	1.25	1.25
Axis ELSS Tax Saver Fund	0.70	0.70	0.70	0.70
Axis Value Fund	1.20	1.20	1.20	1.20
Axis Multicap Fund	1.15	1.15	1.15	1.15
Axis Business Cycles Fund	1.15	1.15	1.15	1.15
Axis India Manufacturing Fund	1.15	1.15	1.15	1.15
AXIS CONSUMPTION FUND	1.25	1.25	1.25	1.25
AXIS MOMENTUM FUND	1.25	1.25	1.25	1.25
Axis Services Opportunities Fund	1.20	1.20	1.20	1.20
HYBRID SCHEMES				
Axis Aggressive Hybrid Fund	1.25	1.25	1.25	1.25
Axis Arbitrage Fund	0.68	0.68	0.68	0.68
Axis Balanced Advantage Fund	1.20	1.20	1.20	1.20
Axis Conservative Hybrid Fund	1.45	1.45	1.45	1.45
Axis Equity Savings Fund	1.25	1.25	1.25	1.25
Axis Multi Asset Allocation Fund	1.25	1.25	1.25	1.25
SOLUTION ORIENTED SCHEMES				
Axis Children's Fund - No Lock-In	1.10	1.10	1.10	1.10
Axis Retirement Fund - Aggressive Plan	1.20	1.20	1.20	1.20
Axis Retirement Fund - Conservative Plan	1.20	1.20	1.20	1.20
Axis Retirement Fund - Dynamic Plan	1.35	1.35	1.35	1.35
DEBT SCHEMES				
Axis Banking & PSU Debt Fund	0.25	0.25	0.25	0.25
Axis Corporate Bond Fund	0.55	0.55	0.55	0.55
Axis Credit Risk Fund	1.05	1.05	1.05	1.05

Axis Dynamic Bond Fund	0.30	0.30	0.30	0.30
Axis Floater Fund	0.29	0.29	0.29	0.29
Axis Gilt Fund	0.45	0.45	0.45	0.45
Axis Liquid Fund	0.11	0.11	0.11	0.11
Axis Long Duration Fund	0.35	0.35	0.35	0.35
Axis Overnight Fund	0.02	0.02	0.02	0.02
Axis Short Duration Fund	0.55	0.55	0.55	0.55
Axis Strategic Bond Fund	0.68	0.68	0.68	0.68
Axis Treasury Advantage Fund	0.37	0.37	0.37	0.37
Axis Ultra Short Duration Fund	0.85	0.85	0.85	0.85
OTHER SCHEMES				
Axis BSE Sensex Index Fund	0.44	0.44	0.44	0.44
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.20	0.20	0.20	0.20
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.20	0.20	0.20	0.20
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.21	0.21	0.21	0.21
Axis CRISIL IBX SDL May 2027 Index Fund	0.12	0.12	0.12	0.12
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	0.08	0.08	0.08	0.08
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.28	0.28	0.28	0.28
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.12	0.12	0.12	0.12
Axis Global Equity Alpha Fund of Fund	0.95	0.95	0.95	0.95
Axis Global Innovation Fund of Fund	1.00	1.00	1.00	1.00
Axis Gold Fund	0.34	0.34	0.34	0.34
Axis Greater China Equity Fund of Fund	1.00	1.00	1.00	1.00
Axis Income Plus Arbitrage Active FOF	0.30	0.30	0.30	0.30
Axis Money Market Fund	0.10	0.10	0.10	0.10
Axis Multi Factor Passive FoF	0.60	0.60	0.60	0.60
Axis NIFTY 100 Index Fund	0.65	0.65	0.65	0.65
Axis NIFTY 50 Index Fund	0.24	0.24	0.24	0.24
Axis Nifty 500 Index Fund	0.72	0.72	0.72	0.72
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	0.10	0.10	0.10	0.10
Axis Nifty Bank Index Fund	0.70	0.70	0.70	0.70
AXIS NIFTY IT INDEX FUND	0.68	0.68	0.68	0.68
Axis Nifty Midcap 50 Index Fund	0.68	0.68	0.68	0.68
Axis NIFTY Next 50 Index Fund	0.68	0.68	0.68	0.68
Axis Nifty SDL September 2026 Debt Index Fund	0.12	0.12	0.12	0.12
Axis Nifty Smallcap 50 Index Fund	0.68	0.68	0.68	0.68

Axis Nifty500 Momentum 50 Index Fund	0.72	0.72	0.72	0.72
AXIS NIFTY500 VALUE 50 INDEX FUND	0.70	0.70	0.70	0.70
AXIS SILVER FUND OF FUND	0.35	0.35	0.35	0.35
Axis US Specific Equity Passive FOF	0.30	0.30	0.30	0.30
Axis US Specific Treasury Dynamic Debt Passive FOF	0.05	0.05	0.05	0.05

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 October till 31 December 2025

Scheme Name	Fund Positioning	Exit Load (*)	Trail 1st year	Trail 2nd year	Trail 3rd year onwards	3 Year Pricing
Debt Schemes						
Bajaj Finserv Liquid Fund	Liquid Fund	7 days	0.08%	0.08%	0.08%	0.24%
Bajaj Finserv Overnight Fund	Overnight Fund	NIL	0.05%	0.05%	0.05%	0.15%
Bajaj Finserv Money Market Fund	Money Market Fund	NIL	0.40%	0.40%	0.40%	1.20%
Bajaj Finserv Banking & PSU Fund	Banking & PSU Fund	NIL	0.50%	0.50%	0.50%	1.50%
Bajaj Finserv Gilt Fund	Gilt Fund	NIL	0.75%	0.75%	0.75%	2.25%
Equity and Hybrid Schemes						
Bajaj Finserv Flexi Cap Fund	Flexi Cap Fund	6 Months	1.15%	1.15%	1.15%	3.45%
Bajaj Finserv Large and Mid Cap Fund	Large and Mid Cap	6 Months	1.25%	1.25%	1.25%	3.75%
Bajaj Finserv Balanced Advantage Fund	Balanced Advantage	6 Months	1.40%	1.40%	1.40%	4.20%
Bajaj Finserv Multi Asset Allocation Fund	Multi Asset	1 Year	1.40%	1.40%	1.40%	4.20%
Bajaj Finserv Large Cap Fund	Large Cap	6 Months	1.40%	1.40%	1.40%	4.20%
Bajaj Finserv Multi Cap Fund	Multi Cap	6 Months	1.40%	1.40%	1.40%	4.20%
Bajaj Finserv Consumption Fund	Thematic	3 Months	1.50%	1.50%	1.50%	4.50%
Bajaj Finserv Healthcare Fund	Thematic	3 Months	1.60%	1.60%	1.60%	4.80%
Bajaj Finserv Small Cap Fund	Small Cap	6 Months	1.20%	1.20%	1.20%	3.60%
Bajaj Finserv Equity Savings Fund	Equity Savings	7 Days	0.80%	0.80%	0.80%	2.40%
Bajaj Finserv ELSS Tax Saver Fund	ELSS	3 Yrs Lock in	1.60%	1.60%	1.60%	4.80%
Bajaj Finserv Arbitrage Fund	Arbitrage Fund	15 Days	0.60%	0.60%	0.60%	1.80%
Index Schemes						
Bajaj Finserv Nifty 50 Index Fund	Index	NIL	0.50%	0.50%	0.50%	1.50%
Bajaj Finserv Nifty Next 50 Index Fund	Index	NIL	0.50%	0.50%	0.50%	1.50%

* Kindly refer SID

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 only 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. Commission shall be payable on fresh Dividend reinvestment units allotted during the brokerage period.
5. Trail commission for SIP/STP application would be applicable as on Trade date / Installment date.
6. 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.
7. 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.
8. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The taxes shall be borne by the distributor. If applicable under regulations and tax laws, same shall be deducted at the time of payment of commission at applicable rates.
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.

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Onwards Trail
Equity Funds					
Bandhan Large & Mid Cap Fund	Large & Mid Cap Fund	1.10%			1.10%
Bandhan Large Cap Fund	Large Cap Fund	1.30%			1.30%
Bandhan Focused Fund	Focused Fund	1.30%			1.30%
Bandhan Infrastructure Fund	Sectoral/Thematic Funds	1.30%			1.30%
Bandhan Value Fund	Value Fund/Contra Fund	1.10%			1.10%
Bandhan Flexi Cap Fund	Flexi Cap Fund	1.10%			1.10%
Bandhan ELSS Tax Saver Fund	ELSS	1.05%			1.05%
Bandhan Small Cap Fund	Small Cap Fund	1.05%			1.05%
Bandhan US Equity Fund of Fund	FOF-Overseas	1.00%			1.00%
Bandhan Multi Cap Fund	Multi Cap Fund	1.25%			1.25%
Bandhan Midcap Fund	Mid Cap Fund	1.30%			1.30%
Bandhan Transportation and Logistics Fund	Sectoral/Thematic Funds	1.50%			1.50%
Bandhan Financial Services Fund	Sectoral/Thematic Funds	1.40%			1.40%
Bandhan Innovation Fund	Sectoral/Thematic Funds	1.35%			1.35%
Bandhan Business Cycle Fund	Sectoral/Thematic Funds	1.35%			1.35%
Bandhan Multi-Factor Fund	Sectoral/Thematic Funds	1.45%			1.45%
Debt Funds					
Bandhan Floater Fund	Floater Fund	0.45%			0.45%
Bandhan Banking and PSU Fund	Banking and PSU Fund	0.25%			0.25%
Bandhan Liquid Fund	Liquid Fund	0.10%			0.10%
Bandhan Money Market Fund	Money Market Fund	0.20%			0.20%
Bandhan Low Duration Fund	Low Duration Fund	0.25%			0.25%
Bandhan Corporate Bond Fund	Corporate Bond Fund	0.25%			0.25%
Bandhan Credit Risk Fund	Credit Risk Fund	0.90%			0.90%
Bandhan Bond Fund - Short Term Plan	Short Duration Fund	0.45%			0.45%
Bandhan Bond Fund - Medium Term Plan	Medium Duration Fund	0.70%			0.70%
Bandhan Dynamic Bond Fund	Dynamic Bond Fund	1.00%			1.00%
Bandhan Bond Fund - Income Plan	Medium to Long Duration Fund	1.00%			1.00%
Bandhan Government Securities Fund - Investment Plan	Gilt Fund	0.60%			0.60%
Bandhan Government Securities Fund-Constant Maturity Plan	Gilt Fund	0.20%			0.20%
Bandhan Ultra Short Duration Fund	Ultra Short Duration Fund	0.15%			0.15%
Bandhan Overnight Fund	Overnight Fund	0.06%			0.06%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Index Funds - Debt	0.20%			0.20%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Index Funds - Debt	0.20%			0.20%
Bandhan Crisil IBX Gilt April 2026 Index Fund	Index Funds - Debt	0.20%			0.20%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Index Funds - Debt	0.20%			0.20%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Index Funds - Debt	0.15%			0.15%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Index Funds - Debt	0.20%			0.20%
Bandhan Crisil IBX Gilt April 2032 Index Fund	Index Funds - Debt	0.20%			0.20%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	Index Funds - Debt	0.20%			0.20%
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds - Debt	0.20%			0.20%
Bandhan US Treasury Bond 0-1 year Fund of Fund	FOF-Overseas	0.02%			0.02%
Bandhan Long Duration Fund	Long Duration Fund	0.35%			0.35%
Hybrid Funds					
Bandhan Hybrid Equity Fund	Aggressive Hybrid Fund	1.45%			1.45%
Bandhan Conservative Hybrid Fund	Conservative Hybrid Fund	1.20%			1.20%
Bandhan Balanced Advantage Fund	Balanced Advantage Fund	1.20%			1.20%
Bandhan Arbitrage Fund	Arbitrage Fund	0.70%			0.70%
Bandhan Equity Savings Fund	Equity Savings Fund	0.70%			0.70%
Bandhan Retirement Fund	Retirement Fund	1.50%			1.50%
Bandhan Multi Asset Allocation Fund	Multi Asset Allocation	1.25%			1.25%



Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Onwards Trail
Other Funds					
Bandhan Asset Allocation Fund - FOF - Moderate Plan	Fund of Fund - Domestic	0.60%		0.60%	
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Fund of Fund - Domestic	0.70%		0.70%	
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Fund of Fund - Domestic	0.45%		0.45%	
Bandhan Nifty 50 Index Fund	Index Fund - Equity	0.40%		0.40%	
Bandhan Income Plus Arbitrage Fund of Funds	Fund of Fund - Domestic	0.25%		0.25%	
Bandhan Nifty200 Momentum 30 Index Fund	Index Fund - Equity	0.60%		0.60%	
Bandhan Nifty100 Low Volatility 30 Index Fund	Index Fund - Equity	0.60%		0.60%	
Bandhan Nifty 100 Index Fund	Index Fund - Equity	0.40%		0.40%	
Bandhan Nifty IT Index Fund	Index Fund - Equity	0.60%		0.60%	
Bandhan Nifty Alpha 50 Index Fund	Index Fund - Equity	0.60%		0.60%	
Bandhan Nifty Smallcap 250 Index Fund	Index Fund - Equity	0.50%		0.50%	
Bandhan Nifty Total Market Index Fund	Index Fund - Equity	0.60%		0.60%	
Bandhan Nifty Bank Index Fund	Index Fund - Equity	0.55%		0.55%	
Bandhan BSE Healthcare Index Fund	Index Fund - Equity	0.45%		0.45%	
Bandhan Nifty Midcap 150 Index Fund	Index Fund - Equity	0.50%		0.50%	
Bandhan Nifty 500 Value 50 Index Fund	Index Fund - Equity	0.60%		0.60%	
Bandhan Nifty 500 Momentum 50 Index Fund	Index Fund - Equity	0.60%		0.60%	
Bandhan Nifty 200 Quality 30 Index Fund	Index Fund - Equity	0.60%		0.60%	
Bandhan Nifty Alpha Low Volatility 30 Index Fund	Index Fund - Equity	0.55%		0.55%	
Bandhan Nifty Next 50 Index Fund	Index Fund - Equity	0.55%		0.55%	

Terms & Conditions:

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

Below is the GST number of Bandhan Mutual Fund.

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

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

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

Scheme	Exit Load
Bandhan Large & Mid Cap Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Large Cap Fund	0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024)
Bandhan Focused Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Infrastructure Fund	0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024)
Bandhan Value Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Flexi Cap Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan ELSS Tax Saver Fund	Nil
Bandhan Small Cap Fund	1% if redeemed /switched out within 365 days
Bandhan US Equity Fund of Fund	1% if redeemed /switched out within 365 days
Bandhan Multi Cap Fund	1% if redeemed /switched out within 365 days
Bandhan Midcap Fund	1% if redeemed /switched out within 365 days
Bandhan Transportation and Logistics Fund	0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024)
Bandhan Financial Services Fund	0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024)
Bandhan Innovation Fund	0.50% if redeemed/switched out on or before 30 Days (w.e.f.02nd May 2024)
Bandhan Business Cycle Fund	0.50% if redeemed/switched out on or before 30 Days (w.e.f. 01st Oct 2024)
Bandhan Multi-Factor Fund	0.50% if redeemed/switched out on or before 30 Days (w.e.f. 01st Aug 2025)
Bandhan Floater Fund	Nil
Bandhan Banking and PSU Fund	Nil
Bandhan Liquid Fund	Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 onwards - Nil.
Bandhan Money Market Fund	Nil
Bandhan Low Duration Fund	Nil
Bandhan Corporate Bond Fund	Nil
Bandhan Credit Risk Fund	1% if redeemed /switched out within 365 days.
Bandhan Bond Fund - Short Term Plan	Nil
Bandhan Bond Fund - Medium Term Plan	Nil (w.e.f. 15th Jan. 2019)
Bandhan Dynamic Bond Fund	Nil
Bandhan Bond Fund - Income Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Government Securities Fund - Investment Plan	Nil
Bandhan Government Securities Fund - Constant Maturity Plan	Nil
Bandhan Ultra Short Duration Fund	Nil
Bandhan Overnight Fund	Nil
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Nil
Bandhan Crisil IBX Gilt April 2026 Index Fund	Nil (w.e.f.20th Oct 2022).
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Nil (w.e.f.17th Nov 2022).
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Nil (w.e.f.29th Nov 2022).

Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Nil (w.e.f.24th Nov 2022).
Bandhan Crisil IBX Gilt April 2032 Index Fund	Nil (w.e.f.16th Feb 2023).
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	Nil
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Nil
Bandhan US Treasury Bond 0-1 year Fund of Fund	Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days
Bandhan Long Duration Fund	Nil (w.e.f.21st Mar 2024)
Bandhan Hybrid Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Conservative Hybrid Fund	Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days
Bandhan Balanced Advantage Fund	If redeemed/switched out on/within 90 days from the date of allotment - 0.50% of the applicable NAV, If redeemed/switched out after 90 days from the date of allotment – Nil w.e.f 10-Feb-2025
Bandhan Arbitrage Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f.01st Apr 2024)
Bandhan Equity Savings Fund	Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days (w.e.f. November 03, 2021)
Bandhan Retirement Fund	Nil (w.e.f 19th Oct 2023).
Bandhan Multi Asset Allocation Fund	Up to 10% of investment -Nil, For balance investment - 0.50% if redeemed / switched out within 12 months (w.e.f.01st Apr 2024)
Bandhan Asset Allocation Fund - FOF -Moderate Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Asset Allocation Fund - FOF -Conservative Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Nifty 50 Index Fund	Nil (w.e.f. 04th Feb. 2019)
Bandhan Income Plus Arbitrage Fund of Funds	Nil (w.e.f.11th Nov. 2020)
Bandhan Nifty200 Momentum 30 Index Fund	Nil (w.e.f. 02nd Sep 2022)
Bandhan Nifty100 Low Volatility 30 Index Fund	Nil (w.e.f 15th Sep 2022).
Bandhan Nifty 100 Index Fund	Nil (w.e.f. 24th Feb. 2022)
Bandhan Nifty IT Index Fund	Nil (w.e.f. 01st Sep 2023)
Bandhan Nifty Alpha 50 Index Fund	Nil (w.e.f. 10th Nov 2023)
Bandhan Nifty Smallcap 250 Index Fund	Nil (w.e.f. 26th Dec 2023)
Bandhan Nifty Total Market Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 11th Jul 2024)
Bandhan Nifty Bank Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 28th Aug 2024)
Bandhan BSE Healthcare Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 07th Sep 2024)
Bandhan Nifty Midcap 150 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 20th Sep 2024)
Bandhan Nifty 500 Value 50 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 30th Oct 2024)
Bandhan Nifty 500 Momentum 50 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 30th Oct 2024)
Bandhan Nifty 200 Quality 30 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 05th Dec 2024)
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 24th Jan 2025)
Bandhan Nifty Next 50 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 3rd Mar 2025)

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE
Period : 1st Oct 2025 - 31st Dec 2025

Scheme Name Plan (For All Application Sizes)	Brokerage Applicable to T30 & B30 Cities		
	Trail First to Third Year	Trail Fourth Year Onwards	Total For 3 Years
	Annual Paid Monthly	Annual Paid Monthly	T-30 & B-30
Baroda BNP Paribas Business Conglomerates Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Health & Wellness Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Energy Opportunities Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Dividend Yield Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Manufacturing Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Innovation Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Small Cap Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Flexi Cap Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Large Cap Fund	1.10%	0.95%	3.30%
Baroda BNP Paribas Multi Cap Fund	1.10%	0.95%	3.30%
Baroda BNP Paribas Large & Mid Cap Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Mid Cap Fund	1.10%	0.95%	3.30%
Baroda BNP Paribas Focused Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Value Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas ELSS Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Funds Aqua Fund of Fund	0.85%	0.70%	2.55%
Baroda BNP Paribas India Consumption Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Banking & Financial Services Fund	1.60%	1.45%	4.80%
Baroda BNP Paribas Business Cycle Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Aggressive Hybrid Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Balanced Advantage Fund	1.10%	0.95%	3.30%
Baroda BNP Paribas Equity Savings Fund	1.10%	0.95%	3.30%
Baroda BNP Paribas Multi Asset Fund	1.20%	1.05%	3.60%
Baroda BNP Paribas Retirement Fund	1.60%	1.45%	4.80%
Baroda BNP Paribas Childrens Fund	1.60%	1.45%	4.80%
Baroda BNP Paribas Income plus Arbitrage Active FOF	0.15%	0.15%	0.45%
Baroda BNP Paribas Multi Asset Active FOF	0.70%	0.60%	2.10%
Baroda BNP Paribas Gold Fund FOF	0.30%	0.25%	0.90%
Baroda BNP Paribas Arbitrage Fund	0.65%	0.65%	1.95%
Baroda BNP Paribas Conservative Hybrid Fund	1.05%	0.95%	3.15%
Baroda BNP Paribas Overnight Fund	0.04%	0.04%	0.12%
Baroda BNP Paribas Liquid Fund	0.07%	0.07%	0.21%
Baroda BNP Paribas Ultra Short Duration Fund	0.10%	0.10%	0.30%
Baroda BNP Paribas Low Duration Fund	0.65%	0.65%	1.95%
Baroda BNP Paribas Money Market Fund	0.10%	0.10%	0.30%
Baroda BNP Paribas Short Duration Fund	0.55%	0.55%	1.65%
Baroda BNP Paribas Dynamic Bond Fund	0.95%	0.95%	2.85%
Baroda BNP Paribas Corporate Bond Fund	0.20%	0.20%	0.60%
Baroda BNP Paribas Credit Risk Fund	1.00%	1.00%	3.00%
Baroda BNP Paribas Banking and PSU Bond Fund*	0.40%	0.40%	1.20%
Baroda BNP Paribas Gilt Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.20%	0.20%	0.60%
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.20%	0.20%	0.60%
Baroda BNP Paribas Nifty 50 Index Fund	0.35%	0.25%	1.05%
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.60%	0.60%	1.80%
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.50%	0.50%	1.50%

* effective from October 17, 2025 Merger of Baroda BNP Paribas Banking & PSU Bond Fund into Baroda BNP Paribas Short Duration Fund

LOAD AND BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS			
(01ST OCTOBER 2025 – 31ST DECEMBER 2025)			
Product	Exit Load Structure NIL load after the stated load period against each product	Trail 1st Year (Day 1 to 365 days) (%)	Trail Year 2 onwards (Trail from 366 Days onwards) (%)
EQUITY FUNDS			
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.35	1.35
Canara Robeco Consumer Trends Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.35	1.35
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.35	1.25
Canara Robeco Balanced Advantage Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment	1.35	1.25
Canara Robeco Multi Asset Allocation Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment, Nil - if redeemed/switched out after 365 days from the date of allotment	1.35	1.25
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.35	1.25
Canara Robeco Focused Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.20	1.20
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.20	1.10
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.20	1.10
Canara Robeco Equity Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.	1.05	1.05
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	1.05	1.05
Canara Robeco ELSS Tax Saver	3 year lock in	1.00	1.00
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.00	1.00
Canara Robeco Large Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	1.00	1.00
Canara Robeco Large and Mid Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.95	0.95
DEBT FUNDS			
Canara Robeco Income Fund	Nil	1.35	1.35
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.	1.25	1.25
Canara Robeco Dynamic Bond Fund	Nil	1.25	1.25
Canara Robeco Gilt Fund	Nil	0.90	0.90
Canara Robeco Short Duration Fund	Nil	0.75	0.75
Canara Robeco Corporate Bond Fund	Nil	0.75	0.75
Canara Robeco Banking and PSU Debt Fund	Nil	0.45	0.45
Canara Robeco Savings Fund	Nil	0.35	0.35
MONEY MARKET FUNDS			
Canara Robeco Ultra Short Term Fund	Nil	0.65	0.65
Canara Robeco Liquid Fund	If redeemed on Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%, on or after Day 7: Exit Load - NIL	0.13	0.13
Canara Robeco Overnight Fund	Nil	0.01	0.01
<i>Subject to changes in exit load to be effective prospectively</i>			
Brokerage Structure is inclusive of all Taxes.			
Brokerage payable on Switches: For switch out from one Equity / Equity Hybrid Fund / Debt Schemes to another Equity / Equity Hybrid Fund / Debt Schemes, applicable exit load shall be charged and hence the applicable brokerage rates are payable in switch in schemes.			
SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date.			

For Edelweiss Asset Management Limited
Empanelled Distributors only

Date: 01-Oct-2025

Structure ref: XT.

Dear Partner,

It gives us immense pleasure to share with you the brokerage structure for the quarter 01st Oct -2025 to 31st Dec-2025. We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure for 01-Oct-2025 to 31-Dec-2025					
Scheme Name	Exit Load	Trail Year 1	Trail Year 2	Trail Year 3 Onwards	
Equity Funds - Long Only					
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	1.25%	1.25%	1.25%	
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.25%	1.25%	1.25%	
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	1.40%	1.40%	1.40%	
Edelweiss ELSS Tax saver Fund	Nil, Subject to 3 Years Lock-in	1.50%	1.50%	1.50%	
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.00%	1.00%	1.00%	
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	1.40%	1.40%	1.40%	
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	1.05%	1.05%	1.05%	
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	1.35%	1.35%	1.35%	
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	1.25%	1.25%	1.25%	
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	1.35%	1.35%	1.35%	
Edelweiss Business Cycle Fund	Exit load of 1% if redeemed within 90 Days	1.25%	1.25%	1.25%	
Edelweiss Consumption Fund	Exit load of 1% if redeemed within 90 Days	1.50%	1.50%	1.50%	
Equity Funds – Index					
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Nil	0.70%	0.70%	0.70%	
Edelweiss Nifty 50 Index Fund	Nil	0.40%	0.40%	0.40%	
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.65%	0.65%	0.65%	
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Nil	0.60%	0.60%	0.60%	
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, thereafter Nil	0.35%	0.35%	0.35%	
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.65%	0.65%	0.65%	
Edelweiss Nifty Next 50 Index Fund	Nil	0.70%	0.70%	0.70%	
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.70%	0.70%	0.70%	
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Exit load of 0.10% if redeemed/switched out within 15 days, thereafter Nil	0.70%	0.70%	0.70%	
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil	0.70%	0.70%	0.70%	
Edelweiss BSE Internet Economy Index Fund	Exit load of 0.10% if redeemed/switched out within 15 days, thereafter Nil	0.70%	0.70%	0.70%	
Hybrid Funds					
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	1.05%	1.05%	1.05%	
Edelweiss Equity Savings Fund	Nil	1.00%	1.00%	1.00%	
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	1.25%	1.25%	1.25%	
Edelweiss Multi Asset Omni Fund of Fund	Exit load of 1% if redeemed within 90 Days	1.40%	1.40%	1.40%	
Hybrid – Low Volatility Funds					
Edelweiss Arbitrage Fund	Exit load of 0.10%, if redeemed within 30 days	0.70%	0.70%	0.70%	
Edelweiss Multi Asset Allocation Fund	Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil	0.35%	0.35%	0.35%	
Fixed Income Funds					
Edelweiss Money Market Fund	Nil	0.60%	0.60%	0.60%	
Edelweiss Government Securities Fund	Nil	0.70%	0.70%	0.70%	
Edelweiss Low Duration Fund	Nil	0.75%	0.75%	0.75%	
Edelweiss Banking and PSU Debt Fund	Nil	0.40%	0.40%	0.40%	
Edelweiss Liquid Fund	If redeemed within- 0.0070% 1day, 0.0065% - 2days, 0.0060% - 3days, 0.0055% - 4days,0.0050% - 5 days, 0.0045% - 6 days	0.05%	0.05%	0.05%	
Edelweiss Overnight Fund	Nil	0.05%	0.05%	0.05%	
Fixed Income Funds – Index					
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%	
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%	
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.15%	0.15%	0.15%	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%	
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%	
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%	
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	0.35%	0.35%	0.35%	



Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Oct-2025 to 31-Dec-2025

Fund Type,Fund Name,Plan	Category	Exit Load	Trail Applicable for T-30 & B-30	Additional Trail for B-30 p.a. (applicable only for year 1)	Total T30 payout in Year 1	Total B30 payout in Year 1
			Day 1 onwards(p.a.)			(D+E)
"A"	"B"	"C"	"D"	"E"	"F"	"G"
A - EQUITY						
1) TEMPLETON INDIA VALUE FUND (TIVF)	VALUE FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	1.15	0.00	1.15	1.15
5) FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
6) FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
7) FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
8) FRANKLIN INDIA MID CAP FUND (FIPF)#	MID CAP	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
9) FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	LARGE-CAP FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
10) FRANKLIN INDIA SMALL CAP FUND (FISCF)#	SMALL-CAP FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	FOCUSED FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
12) FRANKLIN INDIA FLEXICAP FUND (FICF)	FLEXI CAP FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	INDEX-NIFTY	0.25% if the Units are redeemed/switched out within 7 days of allotment	0.25	0.00	0.25	0.25
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	MULTI-CAP FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
B - SECTION 80C FUNDS						
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	ELSS FUND	NIL	0.85	0.00	0.85	0.85
2) FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	RETIREMENT FUND	3.00% if redeemed before age of 58 years,(subject to lock in period & target amount) Nil after age of 58 years	1.05	0.00	1.05	1.05
C - HYBRID FUNDS						
1) FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)		Upto 10% of the Units - 'NIL' within 1 year from the date of allotment. More than the above limit 0.50% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	1.10	0.00	1.10	1.10
2) FRANKLIN INDIA ARBITRAGE FUND (FIAF)	ARBITRAGE FUND	0.25% if the Units are redeemed/switched out within 30 days of allotment	0.65	0.00	0.65	0.65
3) FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	CONSERVATIVE HYBRID FUND	NIL	0.75	0.00	0.75	0.75
4) FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	AGGRESSIVE HYBRID FUND	Upto 10% of the Units - 'NIL' within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	0.90	0.00	0.90	0.90
5) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	EQUITY SAVINGS FUND	NIL	0.65	0.00	0.65	0.65
6) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE	Upto 10% of the Units - 'NIL' within 1 year from the date of allotment. More than the above limit - 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	1.00	0.00	1.00	1.00
D - FIXED INCOME FUNDS						
1) FRANKLIN INDIA LOW DURATION FUND (FILWD)	LOW DURATION FUND		0.60	0.00	0.60	0.60
2) FRANKLIN INDIA LONG DURATION FUND (FILDR)	LONG DURATION FUND	NIL	0.40	0.00	0.40	0.40
3) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	MEDIUM AND LONG DURATION FUND	NIL	0.40	0.00	0.40	0.40
4) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	GILT FUND	NIL	0.55	0.00	0.55	0.55
5) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	FLOATER FUND	NIL	0.50	0.00	0.50	0.50
6) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	NIL	0.50	0.00	0.50	0.50
7) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	BANKING & PSU FUND	NIL	0.25	0.00	0.25	0.25
8) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	MONEY MARKET FUND	NIL	0.15	0.00	0.15	0.15
9) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	OVERNIGHT FUND	NIL	0.04	0.00	0.04	0.04
10) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	ULTRA SHORT DURATION FUND	NIL	0.40	0.00	0.40	0.40
11) FRANKLIN INDIA LIQUID FUND (FILF)	LIQUID FUND	Redemption after allotment: Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - NIL	0.05	0.00	0.05	0.05
E - INTERNATIONAL FUNDS						
1) FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	FOF-OVERSEAS-US	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
F - FUND OF FUNDS						
1) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	FOF-DOMESTIC	NIL	0.30	0.00	0.30	0.30
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	FOF-DOMESTIC	Upto 10% of the Units - 'NIL' within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	0.90	0.00	0.90	0.90

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

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
1. ARN-322211	ASSET KRAFT INVESTMENTS PRIVATE LIMITED

COMMISSION STRUCTURE - 01 October, 2025 to 31 December, 2025						
<div><div><div><div><div><div></div><div>HDFC</div></div><div>MUTUAL FUND</div><div>SHAROSA APNO KA</div></div></div></div></div>						
Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing	
HDFC Multi-Asset Active FOF	FOF	12 Months	1.00%	0.95%	3.00%	
HDFC Diversified Equity All Cap Active FOF		12 Months	1.05%	1.00%	3.15%	
Equity Schemes:						
HDFC MNC Fund #	Sectoral / Thematic Fund	12 Months	1.20%	1.15%	3.60%	
HDFC Non-Cyclical Consumer Fund #	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%	
HDFC Pharma & Healthcare Fund #	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	3.30%	
HDFC Transportation & Logistics Fund #	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	3.30%	
HDFC Technology Fund #	Sectoral / Thematic Fund	1 Month	1.15%	1.10%	3.45%	
HDFC Infrastructure Fund #	Sectoral / Thematic Fund	1 Month	1.05%	1.00%	3.15%	
HDFC Housing Opportunities Fund #	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	3.30%	
HDFC Innovation Fund #	Sectoral / Thematic Fund	1 Month	1.05%	1.00%	3.15%	
HDFC Banking and Financial Services Fund #	Sectoral / Thematic Fund	1 Month	1.00%	0.95%	3.00%	
HDFC Business Cycle Fund #	Sectoral / Thematic Fund	12 Months	1.00%	0.95%	3.00%	
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.85%	0.80%	2.55%	
HDFC Manufacturing Fund #	Sectoral / Thematic Fund	1 Month	0.85%	0.80%	2.55%	
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.70%	0.65%	2.10%	
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.86%	0.81%	2.59%	
HDFC Large Cap Fund	Large Cap Fund	12 Months	0.80%	0.75%	2.39%	
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.83%	0.78%	2.50%	
HDFC Mid Cap Fund	Mid Cap Fund	12 Months	0.68%	0.63%	2.04%	
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.78%	0.73%	2.34%	
HDFC Dividend Yield Fund #	Dividend Yield Fund	12 Months	0.95%	0.90%	2.85%	
HDFC Value Fund #	Value Fund	12 Months	0.95%	0.90%	2.85%	
HDFC Focused Fund	Focused Fund	12 Months	0.85%	0.80%	2.55%	
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.85%	0.80%	2.55%	
Hybrid Schemes:						
HDFC Hybrid Debt Fund # #	Conservative Hybrid Fund	12 Months	1.00%	0.95%	3.00%	
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.85%	0.80%	2.55%	
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.65%	0.60%	1.95%	
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	0.95%	0.90%	2.85%	
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.45%	1.50%	
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.00%	0.95%	3.00%	
Solution Oriented Schemes:						
HDFC Retirement Savings Fund	Retirement Fund	\$	0.90%	0.85%	2.70%	
HDFC Children's Fund	Children's Fund	\$\$	0.90%	0.85%	2.70%	
Other Schemes:						
HDFC Nifty 50 Index Fund	Index	3 days	0.20%	0.15%	0.60%	
HDFC BSE Sensex Index Fund		3 days	0.20%	0.15%	0.60%	
HDFC Nifty Next 50 Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC Nifty50 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty 100 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty100 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty Midcap 150 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty Smallcap 250 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC BSE 500 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC NIFTY Realty Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC NIFTY100 Low Volatility 30 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty500 Multicap 50-25-25 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty LargeMidcap 250 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty India Digital Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty100 Quality 30 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty Top 20 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Income Plus Arbitrage Active FOF		FOF	NIL	0.30%	0.30%	0.90%
HDFC Silver ETF Fund of Fund			15 days	0.40%	0.40%	1.20%
HDFC Gold ETF Fund of Fund			15 days	0.30%	0.30%	0.90%
Debt Schemes:						
HDFC Overnight Fund		Overnight Fund	NIL	0.10%	0.05%	0.30%
HDFC Liquid Fund		Liquid Fund	7 days	0.10%	0.05%	0.30%
HDFC Ultra Short Term Fund		Ultra Short Duration Fund	NIL	0.35%	0.30%	1.05%
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	0.60%	1.80%	
HDFC Money Market Fund	Money Market Fund	NIL	0.20%	0.15%	0.60%	
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.35%	0.30%	1.05%	
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.70%	0.70%	2.10%	
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.70%	0.70%	2.10%	
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.35%	0.35%	1.05%	
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.75%	0.75%	2.25%	
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.30%	0.30%	0.90%	
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.80%	0.80%	2.40%	
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.45%	0.40%	1.35%	
HDFC Gilt Fund	Gilt Fund	NIL	0.45%	0.45%	1.35%	
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.25%	0.20%	0.75%	
PMS ^						
HDFC All Cap PMS	PMS	NIL	1.25%	1.25%	3.75%	
General terms and conditions :						
APM - Annualised Payable Monthly						
The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 October, 2025 to 31 December, 2025) 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 separately.						
* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.						
* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.						
* Refer KIM for minimum application amount						
* The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.						
* The commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) and other relevant statutory/regulatory levies as applicable.						
* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.						
* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.						
* The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.						
* In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.						
* Mutual Fund investments are subject to market risks, read all scheme related documents carefully.						

Commission Structure for HSBC Mutual Fund

01-Oct-2025 to 31-Dec-2025

(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	01-Oct-2025 to 31-Dec-2025	1.25	1.25	1.25	1.15	1.15
HSBC Balanced Advantage Fund		1.45	1.45	1.45	1.35	1.35
HSBC Business Cycles Fund		1.45	1.45	1.45	1.35	1.35
HSBC Conservative Hybrid Fund		1.45	1.45	1.45	1.35	1.35
HSBC Consumption Fund		1.45	1.45	1.45	1.35	1.35
HSBC ELSS Tax Saver Fund		1.25	1.25	1.25	1.15	1.15
HSBC Equity Savings Fund		1.00	1.00	1.00	1.00	1.00
HSBC Financial Services Fund		1.45	1.45	1.45	1.35	1.35
HSBC Flexi Cap Fund		1.25	1.25	1.25	1.15	1.15
HSBC Focused Fund		1.45	1.45	1.45	1.35	1.35
HSBC India Export Opportunities Fund		1.45	1.45	1.45	1.35	1.35
HSBC Infrastructure Fund		1.35	1.35	1.35	1.25	1.25
HSBC Large & Mid Cap Fund		1.25	1.25	1.25	1.15	1.15
HSBC Large Cap Fund		1.35	1.35	1.35	1.25	1.25
HSBC Midcap Fund		1.15	1.15	1.15	1.05	1.05
HSBC Multi Asset Allocation fund		1.30	1.30	1.30	1.20	1.20
HSBC Multi Cap Fund		1.25	1.25	1.25	1.15	1.15
HSBC Small Cap Fund		1.15	1.15	1.15	1.05	1.05
HSBC Value Fund		1.15	1.15	1.15	1.05	1.05
HSBC Arbitrage Fund		0.65	0.65	0.65	0.65	0.65
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund		0.15	0.15	0.15	0.15	0.15
HSBC Crisil IBX Gilt June 2027 Index Fund		0.20	0.20	0.20	0.20	0.20
HSBC Nifty 50 Index Fund		0.25	0.25	0.25	0.25	0.25
HSBC Nifty Next 50 Index Fund		0.35	0.35	0.35	0.35	0.35
HSBC Banking and PSU Debt Fund		0.35	0.35	0.35	0.35	0.35
HSBC Corporate Bond Fund		0.30	0.30	0.30	0.30	0.30
HSBC Credit Risk Fund		0.70	0.70	0.70	0.70	0.70
HSBC Dynamic Bond Fund		0.40	0.40	0.40	0.40	0.40
HSBC Gilt Fund		1.00	1.00	1.00	1.00	1.00
HSBC Low Duration Fund		0.70	0.70	0.70	0.70	0.70
HSBC Medium Duration Fund		0.65	0.65	0.65	0.65	0.65
HSBC Medium to Long Duration Fund		0.90	0.90	0.90	0.90	0.90
HSBC Money Market Fund		0.20	0.20	0.20	0.20	0.20
HSBC Short Duration Fund		0.45	0.45	0.45	0.45	0.45
HSBC Ultra Short Duration Fund		0.20	0.20	0.20	0.20	0.20
HSBC Liquid Fund		0.10	0.10	0.10	0.10	0.10
HSBC Overnight Fund		0.08	0.08	0.08	0.08	0.08
HSBC Aggressive Hybrid Active FOF		1.15	1.15	1.15	1.15	1.15
HSBC Asia Pacific(Ex Japan)Div Yield Fund		0.45	0.45	0.45	0.45	0.45
HSBC Brazil Fund		0.45	0.45	0.45	0.45	0.45
HSBC Global Emerging Markets Fund		0.45	0.45	0.45	0.45	0.45
HSBC Global Equity Climate Change Fund of Fund		0.45	0.45	0.45	0.45	0.45
HSBC Income Plus Arbitrage Active FOF		0.40	0.40	0.40	0.40	0.40
HSBC Multi Asset Active FOF		1.20	1.20	1.20	1.20	1.20

* ANNUALISED PAYABLE MONTHLY

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COMMISSION STRUCTURE - 1st September to 30th September 2025


MFD - ELITE

Only for Select MFD of ICICI Prudential Mutual Fund	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
SCHEME NAME					
ICICI Prudential Asset Allocator Fund (FOF)	Fund of Funds	1 Year	0.95%	0.95%	0.95%
EQUITY SCHEMES					
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.84%	0.84%	0.79%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.94%	0.94%	0.89%
ICICI Prudential MNC Fund	Thematic	1 Year	1.04%	1.04%	0.99%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.89%	0.89%	0.84%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	0.89%	0.89%	0.84%
ICICI Prudential Active Momentum Fund	Thematic	1 Year	0.95%	0.95%	0.95%
ICICI Prudential Quality Fund	Thematic	1 Year	0.95%	0.95%	0.95%
ICICI Prudential Rural Opportunities Fund	Thematic	1 Year	0.95%	0.95%	0.95%
ICICI Prudential Equity Minimum Variance Fund	Thematic	1 Year	0.95%	0.95%	0.95%
ICICI Prudential Energy Opportunities Fund	Thematic	3 Months	0.85%	0.85%	0.85%
ICICI Prudential Innovation Fund	Thematic	1 Year	0.89%	0.89%	0.84%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.89%	0.89%	0.84%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.94%	0.94%	0.89%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.89%	0.89%	0.84%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.64%	0.64%	0.59%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Year	0.84%	0.84%	0.79%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.94%	0.94%	0.89%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.89%	0.89%	0.84%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.84%	0.84%	0.79%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.85%	0.85%	0.85%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.89%	0.89%	0.84%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.70%	0.70%	0.70%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.64%	0.64%	0.59%
ICICI Prudential FMCG Fund	Sectoral	15 Days	0.89%	0.89%	0.84%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Year	0.85%	0.85%	0.85%
ICICI Prudential Value Fund	Value Fund	1 Year	0.59%	0.59%	0.59%
ICICI Prudential Large Cap Fund	Large Cap Fund	1 Year	0.59%	0.59%	0.54%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Year	0.75%	0.75%	0.75%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.75%	0.75%	0.75%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.69%	0.69%	0.64%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.77%	0.77%	0.72%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.79%	0.79%	0.74%
ICICI Prudential Quant Fund	Thematic	3 Months	0.45%	0.45%	0.45%
ICICI Prudential ELSS Tax Saver Fund	ELSS	3 yr lock in	0.75%	0.75%	0.75%
HYBRID SCHEMES					
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.59%	0.59%	0.54%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.59%	0.59%	0.54%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.53%	0.53%	0.53%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.75%	0.75%	0.75%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.40%	0.40%	0.40%
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	1 Month	0.35%	0.35%	0.35%
SOLUTION ORIENTED SCHEME					
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.30%	1.30%	1.30%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	(5yr lock-in / Retirement age whichever is earlier)	1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		1.15%	1.15%	1.15%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		1.05%	1.05%	1.05%

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COMMISSION STRUCTURE - 1st September to 30th September 2025 MFD - ELITE					
					
Only for Select MFD of ICICI Prudential Mutual Fund	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
SCHEME NAME					
DEBT SCHEMES					
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.60%	0.60%	0.60%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.60%	0.60%	0.60%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.55%	0.55%	0.55%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.55%	0.55%	0.55%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.60%	0.60%	0.60%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.55%	0.55%	0.55%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.35%	0.35%	0.35%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.30%	0.30%	0.30%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.20%	0.20%	0.20%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.15%	0.15%	0.15%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.65%	0.65%	0.65%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.30%	0.30%	0.30%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.05%	0.05%	0.05%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.08%	0.05%	0.05%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.05%	0.05%	0.05%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.05%	0.05%	0.05%
OTHER SCHEMES					
Index Funds					
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.15%	0.15%	0.15%
ICICI Prudential BSE Sensex Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.15%	0.15%	0.15%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.20%	0.20%	0.20%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.35%	0.35%	0.35%
ICICI Prudential Nifty200 Value 30 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%
ICICI Prudential Nifty 500 Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential Nifty Private Bank Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Index Funds	30 Days	0.19%	0.19%	0.19%
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
Fund of Funds					
ICICI Prudential India Equity (FOF)	Fund of Funds	1 Year	0.70%	0.70%	0.70%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.80%	0.80%	0.80%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.70%	0.70%	0.70%
ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1 Year	1.00%	1.00%	1.00%

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 September to 30th September 2025 MFD - ELITE					
Only for Select MFD of ICICI Prudential Mutual Fund	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
SCHEME NAME					
Fund of Funds					
ICICI Prudential Debt Management Fund (FOF)	Fund of Funds	15 Days	0.15%	0.15%	0.15%
ICICI Prudential Passive Strategy Fund (FOF)	Fund of Funds	15 Days	0.25%	0.25%	0.25%
ICICI Prudential Income plus Arbitrage Active FOF	Fund of Funds	Nil	0.20%	0.20%	0.20%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	0.40%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	0.40%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Fund of Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential BSE 500 ETF (FOF)	Fund of Funds	Nil	0.60%	0.60%	0.60%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.30%	0.30%	0.30%
ICICI Prudential Silver ETF Fund of Fund	Fund of Funds	15 Days	0.45%	0.45%	0.45%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.60%	0.60%	0.60%
ICICI Prudential Regular Gold Savings Fund (FOF)	Fund of Funds	15 Days	0.35%	0.35%	0.35%
PMS SCHEMES ^ ^					
ICICI Prudential PMS Contra Strategy	Multicap	1 Year	1.25%	1.25%	1.25%
ICICI Prudential PMS Growth Leaders Strategy	Multicap	1 Year	1.25%	1.25%	1.25%
ICICI Prudential PMS PIPE Strategy	Small & Mid Cap	3 Year	1.00%	1.00%	1.00%
ICICI Prudential PMS ACE Strategy	Multicap	1 Year	1.25%	1.25%	1.25%
AIF SCHEMES					
ICICI Prudential Emerging Leaders Fund – Series II**	Equity- Closed Ended	1 Year	1.25%	1.25%	1.25%
ICICI Prudential Corporate Credit Opportunities Fund - AIF II***	Debt- Closed Ended	Nil	0.85%	0.85%	0.85%
ICICI Prudential Alpha Opportunities Fund****	Equity- Open Ended	1 Year	1.30%	1.30%	1.30%
ICICI Prudential Absolute Alpha Fund*****	Long Short- Open Ended	1 Year	0.80%	0.80%	0.80%
ICICI Prudential Enhanced Dynamic Equity Fund*****	Long Short- Open Ended	1 Year	1.00%	1.00%	1.00%
New SIP/STP registered - Trail brokerage would be applicable as on Trade date / Installment date.					
SIP-STP Applications - Trail brokerage would be same as normal purchase application as mentioned above.					
For all Switches excluding Intra Scheme switch - Trail brokerage would be same as normal purchase application. In case of Intra Scheme switch transaction, brokerage rate prevalent for the said transaction before the switch will be applicable.					
^ The exit load on liquid funds will be applicable from 20.10.2019 in the 'Graded Exit Load' manner as introduced by SEBI Circular dt 20.09.2019, AMFI's letter to SEBI dt. 11.10.2019 and SEBI's letter to AMFI dt.15.10.2019.					
As advised by SEBI & as per AMFI Communication dated 2nd March 2023 bearing no. 35P/MEM-COR/85/2022-23, B30 incentive structure has been kept in abeyance until further notice effective 1st March 2023.					
** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 2.50%. For details of other share classes, please contact your respective ICICI Prudential AMC team.					
*** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.					
**** The shared brokerage is only applicable for Share Class C of the fund with management fee of 2.25%. For details of other share classes, please contact your respective ICICI Prudential AMC team.					
***** The shared brokerage is only applicable for Share Class C of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.					
***** The shared brokerage is only applicable for Share Class F of the fund with management fee of 2.00%. For details of other share classes, please contact your respective ICICI Prudential AMC team.					
^ ^ This is fixed fee structure where the management fee is 2.50%					
Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The 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.					
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.					

Brokerage Structure for the period 1st Oct 2025 to 31st Dec 2025

Name		ARN		
Category	Name of the Fund	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd & 3rd year	Trail (% p.a.) 4th year onwards
Equity	Invesco India Largecap Fund	1.40	1.40	1.40
	Invesco India Smallcap Fund	1.10	1.10	1.10
	Invesco India Focused Fund	1.25	1.25	1.25
	Invesco India Flexicap Fund	1.25	1.25	1.25
	Invesco India Multicap Fund	1.20	1.20	1.20
	Invesco India Midcap Fund	1.10	1.10	1.10
	Invesco India Large & Mid Cap Fund	1.10	1.10	1.10
	Invesco India Contra Fund	0.95	0.95	0.95
ELSS	Invesco India ELSS Tax Saver Fund	1.20	1.20	1.20
Thematic	Invesco India Manufacturing Fund	1.40	1.40	1.40
	Invesco India Technology Fund	1.50	1.50	1.50
	Invesco India Business Cycle Fund	1.40	1.40	1.40
	Invesco India ESG Integration Strategy Fund	1.40	1.40	1.40
	Invesco India Financial Services Fund	1.40	1.40	1.40
	Invesco India Infrastructure Fund	1.40	1.40	1.40
	Invesco India PSU Equity Fund	1.40	1.40	1.40
Hybrid	Invesco India Aggressive Hybrid Fund	1.40	1.40	1.40
	Invesco India Equity Savings Fund	1.50	1.50	1.50
	Invesco India Balanced Advantage Fund	1.40	1.40	1.40
	Invesco India Multi Asset Allocation Fund	1.20	1.20	1.20
International FoF	Invesco India - Invesco Global Consumer Trends Fund of Fund	1.00	1.00	1.00
	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.25	0.25	0.25
	Invesco India - Invesco Pan European Equity Fund of Fund	0.35	0.35	0.35
	Invesco India - Invesco Global Equity Income Fund of Fund			
Gold	Invesco India Gold ETF Fund of Fund	0.35	0.35	0.35
Equity oriented	Invesco India Arbitrage Fund	0.65	0.65	0.65
	Invesco India Income Plus Arbitrage Active FOF	0.40	0.40	0.40
Overnight	Invesco India Overnight Fund	0.05	0.05	0.05
Liquid	Invesco India Liquid Fund	0.04	0.04	0.04
Debt	Invesco India Low Duration Fund	0.25	0.25	0.25
	Invesco India Short Duration Fund	0.75	0.75	0.50
	Invesco India Money Market Fund	0.20	0.20	0.20
	Invesco India Ultra Short Duration Fund	0.55	0.55	0.55
	Invesco India Corporate Bond Fund	0.40	0.40	0.40
	Invesco India Medium Duration Fund	0.85	0.85	0.85
	Invesco India Credit Risk Fund	0.50	0.50	0.50
	Invesco India Banking and PSU Fund	0.30	0.30	0.30
	Invesco India Nifty G-sec Jul 2027 Index Fund	0.15	0.15	0.15
	Invesco India Nifty G-sec Sep 2032 Index Fund	0.15	0.15	0.15
Gilt	Invesco India Gilt Fund	0.75	0.60	0.60

Terms & Conditions

I. General

- 1) Brokerage paid is inclusive of GST and all other taxes/ levies as applicable from time to time. You are requested to comply with GST law by furnishing your GSTIN to AMFI unit of CAMS.
- 2) Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
- 3) This structure will supersede any existing brokerage structure for the period of 1st Oct 2025 to 31st Dec 2025.

II. Regulatory

- 1) The above mentioned brokerage structure is applicable subject to provisions of SEBI regulations/ AMFI Circulars as amended from time to time.
- 2) The above mentioned brokerage structure for the 1st Oct 2025 to 31st Dec 2025 period is subject to any amendments as the AMC at it's sole discretion may carry out without any prior intimation or notification in response to any Regulatory changes/ clarifications in relation to load structure/expenses ratio/ commission/ incentive/ trail and payment of brokerage etc.
- 3) The AMC reserves the right to ammend/ withdraw the above brokerage structure without assigning any reasons.
- 4) In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
- 5) Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment.
- 6) SEBI notification No. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 (SEBI (Mutual Funds) (Fourth Amendment) Regulations, 2018 published in the Gazette of India Extraordinary Part III – Section 4 dated December 13, 2018), has amended Regulation 52, sub-regulation 6 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 in relation to Total Expense ratio of the schemes which has/shall result in changes in the Total Expense ratio of the schemes w.e.f. April 1, 2019 resulting in consequent changes in the trail commission of few schemes payable for future periods in respect of outstanding assets.

Date : Oct 07,2025

Brokerage Structure



Distributor : ARN-322211

for the Investment Period : 01-OCT-2025 to 31-DEC-2025

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
INDEX		Kotak Nifty Midcap 150 Momentum 50 Index Fund	01-OCT-2025 to 31-DEC-2025	Lump sum	1 to Max	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
		Systematic		1 to Max	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO				
INDEX		Kotak Nifty Top 10 Equal Weight Index Fund		Lump sum	1 to Max	FIXED	0	0.44	0.44	0.44	0.44	0.44	NO			
				Systematic	1 to Max	FIXED	0	0.44	0.44	0.44	0.44	0.44	NO			
INDEX		Kotak BSE PSU Index Fund		Lump sum	1 to Max	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
				Systematic	1 to Max	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
INDEX		Kotak Nifty Alpha 50 Index Fund		Lump sum	1 to Max	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
				Systematic	1 to Max	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
INDEX	INDEX	Kotak Nifty Financial Services Ex-Bank Index Fund		Lump sum	1 to Max	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
				Systematic	1 to Max	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
INDEX		Kotak Nifty Midcap 150 Index Fund		Lump sum	1 to Max	FIXED	0	0.36	0.36	0.36	0.36	0.36	NO			
				Systematic	1 to Max	FIXED	0	0.36	0.36	0.36	0.36	0.36	NO			
INDEX	INDEX	KOTAK NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to Max	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to Max	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
INDEX		Kotak NIFTY 100 Low Volatility 30 Index Fund		Lump sum	1 to Max	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
					Systematic	1 to Max	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO		
INDEX		Kotak Nifty 100 Equal Weight Index Fund		Lump sum	1 to Max	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to Max	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
INDEX		Kotak Nifty 50 Equal Weight Index Fund		Lump sum	1 to Max	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to Max	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
INDEX	INDEX	Kotak Nifty India Tourism Index Fund		Lump sum	1 to Max	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to Max	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
INDEX		Kotak Nifty Smallcap 250 Index Fund		Lump sum	1 to Max	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to Max	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
INDEX	INDEX	Kotak Nifty Midcap 50 Index fund		Lump sum	1 to Max	FIXED	0	0.34	0.34	0.34	0.34	0.34	NO			
				Systematic	1 to Max	FIXED	0	0.34	0.34	0.34	0.34	0.34	NO			
INDEX		Kotak Nifty 200 Momentum 30 Index Fund		Lump sum	1 to Max	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO			
					Systematic	1 to Max	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO		
INDEX		Kotak Nifty 200 Quality 30 Index Fund		Lump sum	1 to Max	FIXED	0	0.28	0.28	0.28	0.28	0.28	NO			
				Systematic	1 to Max	FIXED	0	0.28	0.28	0.28	0.28	0.28	NO			
INDEX	INDEX	Kotak BSE Housing Index Fund		Lump sum	1 to Max	FIXED	0	0.23	0.23	0.23	0.23	0.23	NO			
				Systematic	1 to Max	FIXED	0	0.23	0.23	0.23	0.23	0.23	NO			

Brokerage Structure



Distributor : ARN-322211

for the Investment Period : 01-OCT-2025 to 31-DEC-2025

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	≥5th Yr		Type	%	Thld(D)
INDEX		Kotak Nifty Commodities Index Fund	01-OCT-2025 to 31-DEC-2025	Lump sum	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
				Systematic	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
INDEX	INDEX	Kotak Nifty G-Sec July 2033 Index Fund		Lump sum	1 to Max	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
				Systematic	1 to Max	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND		Lump sum	1 to Max	FIXED	0	0.17	0.17	0.17	0.17	0.17	NO			
				Systematic	1 to Max	FIXED	0	0.17	0.17	0.17	0.17	0.17	NO			
INDEX		KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND		Lump sum	1 to Max	FIXED	0	0.14	0.14	0.14	0.14	0.14	NO			
				Systematic	1 to Max	FIXED	0	0.14	0.14	0.14	0.14	0.14	NO			
INDEX		KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND		Lump sum	1 to Max	FIXED	0	0.14	0.14	0.14	0.14	0.14	NO			
				Systematic	1 to Max	FIXED	0	0.14	0.14	0.14	0.14	0.14	NO			
INDEX		Kotak BSE Sensex Index Fund		Lump sum	1 to Max	FIXED	0	0.14	0.14	0.14	0.14	0.14	NO			
				Systematic	1 to Max	FIXED	0	0.14	0.14	0.14	0.14	0.14	NO			
INDEX		Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund		Lump sum	1 to Max	FIXED	0	0.14	0.14	0.14	0.14	0.14	NO			
				Systematic	1 to Max	FIXED	0	0.14	0.14	0.14	0.14	0.14	NO			
INDEX	INDEX	Kotak Nifty SDL Jul 2026 Index Fund		Lump sum	1 to Max	FIXED	0	0.13	0.13	0.13	0.13	0.13	NO			
				Systematic	1 to Max	FIXED	0	0.13	0.13	0.13	0.13	0.13	NO			
INDEX		Kotak Nifty SDL Jul 2033 Index Fund		Lump sum	1 to Max	FIXED	0	0.13	0.13	0.13	0.13	0.13	NO			
				Systematic	1 to Max	FIXED	0	0.13	0.13	0.13	0.13	0.13	NO			
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND		Lump sum	1 to Max	FIXED	0	0.12	0.12	0.12	0.12	0.12	NO			
				Systematic	1 to Max	FIXED	0	0.12	0.12	0.12	0.12	0.12	NO			
EQUITY		KOTAK Energy Opportunities Fund		Lump sum	1 to Max	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
				Systematic	1 to Max	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
EQUITY	Equity	Kotak Transportation & Logistics Fund		Lump sum	1 to Max	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
				Systematic	1 to Max	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
EQUITY		Kotak Healthcare Fund		Lump sum	1 to Max	FIXED	0	0.95	0.95	0.75	0.75	0.75	NO			
				Systematic	1 to Max	FIXED	0	0.95	0.95	0.75	0.75	0.75	NO			
EQUITY		Kotak Technology Fund		Lump sum	1 to Max	FIXED	0	0.9	0.9	0.85	0.85	0.85	NO			
				Systematic	1 to Max	FIXED	0	0.9	0.9	0.85	0.85	0.85	NO			
EQUITY		Kotak Banking and Financial Services Fund	Lump sum	1 to Max	FIXED	0	0.85	0.85	0.8	0.8	0.8	NO				
			Systematic	1 to Max	FIXED	0	0.85	0.85	0.8	0.8	0.8	NO				
EQUITY			Kotak Active Momentum Fund	Lump sum	1 to Max	FIXED	0	0.84	0.84	0.8	0.8	0.8	NO			
				Systematic	1 to Max	FIXED	0	0.84	0.84	0.8	0.8	0.8	NO			

Brokerage Structure



Distributor : ARN-322211

for the Investment Period : 01-OCT-2025 to 31-DEC-2025

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
EQUITY	Equity	Kotak Consumption Fund	01-OCT-2025 to 31-DEC-2025	Lump sum	1 to Max	FIXED	0	0.84	0.84	0.8	0.8	0.8	NO			
				Systematic	1 to Max	FIXED	0	0.84	0.84	0.8	0.8	0.8	NO			
EQUITY		Kotak ESG Exclusionary Strategy Fund		Lump sum	1 to Max	FIXED	0	0.75	0.75	0.7	0.7	0.7	NO			
				Systematic	1 to Max	FIXED	0	0.75	0.75	0.7	0.7	0.7	NO			
EQUITY		Kotak MNC Fund		Lump sum	1 to Max	FIXED	0	0.75	0.75	0.7	0.7	0.7	NO			
				Systematic	1 to Max	FIXED	0	0.75	0.75	0.7	0.7	0.7	NO			
EQUITY		Kotak Special Opportunities Fund		Lump sum	1 to Max	FIXED	0	0.75	0.75	0.7	0.7	0.7	NO			
				Systematic	1 to Max	FIXED	0	0.75	0.75	0.7	0.7	0.7	NO			
EQUITY		Kotak Business Cycle Fund		Lump sum	1 to Max	FIXED	0	0.7	0.7	0.65	0.65	0.65	NO			
				Systematic	1 to Max	FIXED	0	0.7	0.7	0.65	0.65	0.65	NO			
EQUITY		Kotak Focused Fund erstwhile Kotak Focused Equity Fund		Lump sum	1 to Max	FIXED	0	0.7	0.7	0.65	0.65	0.65	NO			
				Systematic	1 to Max	FIXED	0	0.7	0.7	0.65	0.65	0.65	NO			
EQUITY		Kotak Manufacture In India Fund		Lump sum	1 to Max	FIXED	0	0.7	0.7	0.65	0.65	0.65	NO			
				Systematic	1 to Max	FIXED	0	0.7	0.7	0.65	0.65	0.65	NO			
EQUITY		Kotak Pioneer Fund		Lump sum	1 to Max	FIXED	0	0.7	0.7	0.65	0.65	0.65	NO			
				Systematic	1 to Max	FIXED	0	0.7	0.7	0.65	0.65	0.65	NO			
EQUITY	Contra Fund	Kotak Contra Fund erstwhile Kotak india EQ Contra Fund	Lump sum	1 to Max	FIXED	0	0.7	0.7	0.6	0.5	0.5	NO				
			Systematic	1 to Max	FIXED	0	0.7	0.7	0.6	0.5	0.5	NO				
EQUITY	Large Cap Fund	Kotak Large Cap Fund erstwhile Kotak Bluechip Fund	Lump sum	1 to Max	FIXED	0	0.65	0.65	0.6	0.5	0.5	NO				
			Systematic	1 to Max	FIXED	0	0.65	0.65	0.6	0.5	0.5	NO				
EQUITY	ELSS	Kotak ELSS Tax Saver Fund	Lump sum	1 to Max	FIXED	0	0.65	0.65	0.6	0.45	0.45	NO				
			Systematic	1 to Max	FIXED	0	0.65	0.65	0.6	0.45	0.45	NO				
EQUITY	Equity	Kotak Multi Asset Allocation Fund	Lump sum	1 to Max	FIXED	0	0.65	0.65	0.55	0.55	0.55	NO				
			Systematic	1 to Max	FIXED	0	0.65	0.65	0.55	0.55	0.55	NO				
EQUITY	Large and Mid Cap Fund	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund	Lump sum	1 to Max	FIXED	0	0.6	0.6	0.55	0.55	0.55	NO				
			Systematic	1 to Max	FIXED	0	0.6	0.6	0.55	0.55	0.55	NO				
EQUITY	Equity	Kotak Multicap Fund	Lump sum	1 to Max	FIXED	0	0.6	0.6	0.55	0.55	0.55	NO				
			Systematic	1 to Max	FIXED	0	0.6	0.6	0.55	0.55	0.55	NO				
EQUITY		Kotak Quant Fund	Lump sum	1 to Max	FIXED	0	0.6	0.6	0.55	0.55	0.55	NO				
			Systematic	1 to Max	FIXED	0	0.6	0.6	0.55	0.55	0.55	NO				
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund	Lump sum	1 to Max	FIXED	0	0.6	0.6	0.55	0.5	0.5	NO				
			Systematic	1 to Max	FIXED	0	0.6	0.6	0.55	0.5	0.5	NO				

Brokerage Structure



Distributor : ARN-322211

for the Investment Period : 01-OCT-2025 to 31-DEC-2025

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	≥5th Yr		Type	%	Thld(D)
EQUITY	Small Cap Fund	Kotak Small Cap Fund	01-OCT-2025 to 31-DEC-2025	Lump sum	1 to Max	FIXED	0	0.6	0.6	0.55	0.5	0.5	NO			
				Systematic	1 to Max	FIXED	0	0.6	0.6	0.55	0.5	0.5	NO			
EQUITY	Equity Savings	Kotak Equity Savings Scheme		Lump sum	1 to Max	FIXED	0	0.55	0.55	0.5	0.35	0.35	NO			
				Systematic	1 to Max	FIXED	0	0.55	0.55	0.5	0.35	0.35	NO			
EQUITY	Mid Cap Fund	Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund		Lump sum	1 to Max	FIXED	0	0.54	0.54	0.5	0.45	0.45	NO			
				Systematic	1 to Max	FIXED	0	0.54	0.54	0.5	0.45	0.45	NO			
EQUITY	Equity	Kotak Flexicap Fund		Lump sum	1 to Max	FIXED	0	0.5	0.5	0.4	0.4	0.4	NO			
				Systematic	1 to Max	FIXED	0	0.5	0.5	0.4	0.4	0.4	NO			
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund		Lump sum	1 to Max	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to Max	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
EQUITY	Equity	Kotak Nifty Next 50 Index Fund		Lump sum	1 to Max	FIXED	0	0.22	0.22	0.22	0.22	0.22	NO			
				Systematic	1 to Max	FIXED	0	0.22	0.22	0.22	0.22	0.22	NO			
EQUITY		Kotak Nifty 50 Index Fund		Lump sum	1 to Max	FIXED	0	0.12	0.12	0.12	0.12	0.12	NO			
					Systematic	1 to Max	FIXED	0	0.12	0.12	0.12	0.12	0.12	NO		
HYBRID	Balanced Hybrid Fund	Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund		Lump sum	1 to Max	FIXED	0	0.65	0.65	0.6	0.5	0.5	NO			
				Systematic	1 to Max	FIXED	0	0.65	0.65	0.6	0.5	0.5	NO			
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Lump sum	1 to Max	FIXED	0	0.6	0.6	0.55	0.55	0.55	NO			
				Systematic	1 to Max	FIXED	0	0.6	0.6	0.55	0.55	0.55	NO			
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		Lump sum	1 to Max	FIXED	0	0.55	0.55	0.55	0.5	0.5	NO			
				Systematic	1 to Max	FIXED	0	0.55	0.55	0.55	0.5	0.5	NO			
DEBT	Credit Risk Fund	Kotak Credit Risk Fund		Lump sum	1 to Max	FIXED	0	0.6	0.6	0.45	0.45	0.45	NO			
				Systematic	1 to Max	FIXED	0	0.6	0.6	0.45	0.45	0.45	NO			
DEBT	Medium Duration Fund	Kotak Medium Term Fund		Lump sum	1 to Max	FIXED	1.2	0.55	0.55	0.55	0.4	0.4	NO			
				Systematic	1 to Max	FIXED	1.2	0.55	0.55	0.55	0.4	0.4	NO			
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund		Lump sum	1 to Max	FIXED	1	0.5	0.5	0.5	0.5	0.5	NO			
				Systematic	1 to Max	FIXED	1	0.5	0.5	0.5	0.5	0.5	NO			
DEBT	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to Max	FIXED	1	0.5	0.5	0.5	0.5	0.5	NO			
				Systematic	1 to Max	FIXED	1	0.5	0.5	0.5	0.5	0.5	NO			
DEBT	Low duration Fund	Kotak Low Duration Fund		Lump sum	1 to Max	FIXED	.3	0.5	0.5	0.5	0.5	0.5	NO			
				Systematic	1 to Max	FIXED	.3	0.5	0.5	0.5	0.5	0.5	NO			
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund		Lump sum	1 to Max	FIXED	1	0.45	0.45	0.45	0.45	0.45	NO			
				Systematic	1 to Max	FIXED	1	0.45	0.45	0.45	0.45	0.45	NO			

Brokerage Structure



Distributor : ARN-322211

for the Investment Period : 01-OCT-2025 to 31-DEC-2025

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
DEBT	Short Duration Fund	Kotak Bond Short Term Fund	01-OCT-2025 to 31-DEC-2025	Lump sum	1 to Max	FIXED	.25	0.4	0.4	0.4	0.4	0.4	NO			
				Systematic	1 to Max	FIXED	.25	0.4	0.4	0.4	0.4	0.4	NO			
DEBT	Debt	Kotak Long Duration Fund		Lump sum	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
				Systematic	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
DEBT	Ultra short Duration Fund	Kotak Savings Fund		Lump sum	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
				Systematic	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		Lump sum	1 to Max	FIXED	.45	0.2	0.2	0.2	0.2	0.2	NO			
				Systematic	1 to Max	FIXED	.45	0.2	0.2	0.2	0.2	0.2	NO			
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund		Lump sum	1 to Max	FIXED	.35	0.2	0.2	0.2	0.2	0.2	NO			
				Systematic	1 to Max	FIXED	.35	0.2	0.2	0.2	0.2	0.2	NO			
DEBT	Debt	Kotak Floating Rate Fund		Lump sum	1 to Max	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to Max	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		Lump sum		1 to Max	FIXED	0	0.12	0.12	0.12	0.12	0.12	NO				
		Systematic		1 to Max	FIXED	0	0.12	0.12	0.12	0.12	0.12	NO				
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		Lump sum		1 to Max	FIXED	0	0.07	0.07	0.07	0.07	0.07	NO				
		Systematic		1 to Max	FIXED	0	0.07	0.07	0.07	0.07	0.07	NO				
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		Lump sum		1 to Max	FIXED	0	0.07	0.07	0.07	0.07	0.07	NO				
		Systematic		1 to Max	FIXED	0	0.07	0.07	0.07	0.07	0.07	NO				
DEBT	Liquid Fund	Kotak Liquid Fund		Lump sum	1 to Max	FIXED	0	0.02	0.02	0.02	0.02	0.02	NO			
				Systematic	1 to Max	FIXED	0	0.02	0.02	0.02	0.02	0.02	NO			
DEBT	Money Market scheme	Kotak Money Market Scheme		Lump sum	1 to Max	FIXED	0	0.02	0.02	0.02	0.02	0.02	NO			
				Systematic	1 to Max	FIXED	0	0.02	0.02	0.02	0.02	0.02	NO			
DEBT	Overnight Fund	Kotak Overnight Fund		Lump sum	1 to Max	FIXED	0	0.02	0.02	0.02	0.02	0.02	NO			
				Systematic	1 to Max	FIXED	0	0.02	0.02	0.02	0.02	0.02	NO			
FOF	FOF	Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak Global Innovation Fund of Fund		Lump sum	1 to Max	FIXED	1.2	0.8	0.8	0.8	0.8	0.8	NO			
				Systematic	1 to Max	FIXED	1.2	0.8	0.8	0.8	0.8	0.8	NO			
Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF		Lump sum		1 to Max	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO				
		Systematic		1 to Max	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO				
FOF	Fund of Fund	Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of Fund - Dynamic		Lump sum	1 to Max	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			

Brokerage Structure



Distributor : ARN-322211

for the Investment Period : 01-OCT-2025 to 31-DEC-2025

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
FOF	Fund of Fund	Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of Fund - Dynamic	01-OCT-2025 to 31-DEC-2025	Systematic	1 to Max	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
FOF		Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund		Lump sum	1 to Max	FIXED	1.5	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to Max	FIXED	1.5	0.35	0.35	0.35	0.35	0.35	NO			
FOF	FOF	Kotak Silver ETF Fund of Fund		Lump sum	1 to Max	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to Max	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
FOF	Fund of Fund	Kotak Gold Fund		Lump sum	1 to Max	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to Max	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
FOF	FOF	Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fund of Fund		Lump sum	1 to Max	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO			
				Systematic	1 to Max	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO			
FOF	Debt	Kotak Income Plus Arbitrage Omni FOF Erstwhile Kotak Income Plus Arbitrage FOF		Lump sum	1 to Max	FIXED	0	0.16	0.16	0.16	0.16	0.16	NO			
				Systematic	1 to Max	FIXED	0	0.16	0.16	0.16	0.16	0.16	NO			

Mahindra Manulife Investment Management Pvt. Ltd
Ongoing Brokerage Structure for period 1st November 2025 Onwards

Scheme Name	Category	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd year onwards
EQUITY			
Mahindra Manulife ELSS Tax Saver Fund	ELSS (Tax Saver)	1.40	1.40
Mahindra Manulife Large Cap Fund	Large-Cap	1.60	1.60
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.20	1.20
Mahindra Manulife Small Cap Fund	Small Cap	1.15	1.15
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.25	1.25
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.15	1.15
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.40	1.40
Mahindra Manulife Focused Fund	Focused	1.30	1.30
Mahindra Manulife Business Cycle Fund	Thematic	1.40	1.40
Mahindra Manulife Manufacturing Fund	Thematic	1.40	1.40
Mahindra Manulife Consumption Fund	Thematic	1.65	1.65
Mahindra Manulife Value Fund	Value Fund	1.55	1.55
Mahindra Manulife Banking And Financial Services Fund	Sectoral Fund	1.65	1.65
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.80	0.80
HYBRID			
Mahindra Manulife Equity Savings Fund	Equity Savings	1.60	1.60
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.40	1.40
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.40	1.40
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.30	1.30
Mahindra Manulife Arbitrage Fund	Arbitrage	0.65	0.65
DEBT			
Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	1.10	1.10
Mahindra Manulife Liquid Fund	Liquid	0.05	0.05
Mahindra Manulife Overnight Fund	Debt	0.05	0.05
Mahindra Manulife Ultra Short Duration Fund	Debt	0.35	0.35
Mahindra Manulife Low Duration Fund	Low Duration	0.75	0.70
Mahindra Manulife Short Duration Fund	Short Duration	0.90	0.90

Terms & Conditions

- The Distributor is eligible for brokerage on the amounts mobilized by him at the rate(s) prescribed by AMC. The rate(s) are subject to revision, from time to time, at the discretion of the AMC and the Distributor shall be bound by such changes. The brokerage payable shall be inclusive of any tax, GST, cost, charges and expenses incurred by the Distributor in connection with the services.
(Mahindra Manulife Mutual Fund GST Number: 27AAETM4106F1ZU)
- Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
- The above mentioned brokerage structure is subject to applicable provisions of SEBI/AMFI Circulars/communication/GST from other regulatory authorities, as amended from time to time.
- Above data / information / brokerage structure is subject to amendments pursuant to any load structure / expense ratio changes. It is being clarified that in case of changes / amendments in the applicable total expense ratio of the scheme as a result of any reasons, the above referred brokerage structure (including trail) may also amend.
- In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
- Mutual Fund investments are subject to market risks. Read all scheme related documents carefully before investing.

Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for ASSET KRAFT INVESTMENTS PRIVATE LIMITED(ARN-322211)

Period : 01-Oct-2025 TO 31-Dec-2025

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

Asset Class	Scheme name	SIP Trail Fees	Non-SIP Trail Fees (Per Annum) Paid on Average Per Month			
			1st year	2nd year	3rd year	4th year & Onwards
Debt	Mirae Asset Banking and PSU Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Debt	Mirae Asset Corporate Bond Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Debt	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	00.20 %	00.20 %	00.20 %	00.20 %	00.20 %
Debt	Mirae Asset Dynamic Bond Fund	00.70 %	00.70 %	00.70 %	00.70 %	00.70 %
Debt	Mirae Asset Liquid Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Long Duration Fund	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
Debt	Mirae Asset Low Duration Fund	00.70 %	00.70 %	00.70 %	00.70 %	00.70 %
Debt	Mirae Asset Money Market Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset Overnight Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Short Duration Fund	00.75 %	00.75 %	00.75 %	00.75 %	00.75 %
Debt	Mirae Asset Ultra Short Duration Fund	00.32 %	00.32 %	00.32 %	00.32 %	00.32 %
Equity	Mirae Asset Banking and Financial Services Fund	01.40 %	01.40 %	01.40 %	01.40 %	01.40 %
Equity	Mirae Asset ELSS Tax Saver Fund	00.80 %	00.80 %	00.80 %	00.80 %	00.80 %
Equity	Mirae Asset Flexi Cap Fund	01.50 %	01.50 %	01.50 %	01.50 %	01.40 %
Equity	Mirae Asset Focused Fund	00.90 %	00.90 %	00.90 %	00.90 %	00.90 %
Equity	Mirae Asset Great Consumer Fund	01.40 %	01.40 %	01.40 %	01.40 %	01.40 %
Equity	Mirae Asset Healthcare Fund	01.40 %	01.40 %	01.40 %	01.40 %	01.40 %
Equity	Mirae Asset Large & Midcap Fund	00.90 %	00.90 %	00.90 %	00.90 %	00.90 %
Equity	Mirae Asset Large Cap Fund	00.90 %	00.90 %	00.90 %	00.90 %	00.90 %
Equity	Mirae Asset Midcap fund	00.90 %	00.90 %	00.90 %	00.90 %	00.90 %
Equity	Mirae Asset Multicap Fund	01.40 %	01.40 %	01.40 %	01.40 %	01.30 %
Equity	Mirae Asset Nifty 50 Index Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity	Mirae Asset Nifty LargeMidcap 250 Index Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity	Mirae Asset Nifty Total Market Index Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity	MIRAE ASSET SMALL CAP FUND	01.50 %	01.50 %	01.50 %	01.50 %	01.40 %
Equity FOF	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	00.60 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity FOF	Mirae Asset BSE Select IPO ETF Fund of Fund	00.60 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity FOF	Mirae Asset Equity Allocator Fund of Fund	00.05 %	00.05 %	00.05 %	00.05 %	00.05 %
Equity FOF	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity FOF	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Equity FOF	Mirae Asset Gold ETF Fund of Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %

Equity FOF	Mirae Asset Gold Silver Passive FOF	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
Equity FOF	Mirae Asset Income Plus Arbitrage Active FOF	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset Multi Factor Passive FOF	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity FOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
Equity FOF	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity FOF	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	00.70 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.70 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	00.70 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
Hybrid	Mirae Asset Aggressive Hybrid Fund	01.30 %	01.30 %	01.30 %	01.30 %	01.30 %
Hybrid	Mirae Asset Arbitrage Fund	00.80 %	00.80 %	00.80 %	00.80 %	00.80 %
Hybrid	Mirae Asset Balanced Advantage Fund	01.45 %	01.45 %	01.45 %	01.45 %	01.35 %
Hybrid	Mirae Asset Equity Savings Fund	01.00 %	01.00 %	01.00 %	01.00 %	01.00 %
Hybrid	Mirae Asset Multi Asset Allocation Fund	01.45 %	01.45 %	01.45 %	01.45 %	01.35 %

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Terms and Conditions:

1. For SIPs/STPs registered w.e.f. 01 April 2019 the brokerage rate will be on the basis of transaction installment date.
2. Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly.
3. GST on brokerage commission is payable by distributor as service provider. We pay commission on gross and inclusive of all statutory levies including GST (as amended from time to time)
4. For invoice generation and reporting process, please visit https://mfs.kfintech.com/mfs/distributor/distributor_Login.aspx
5. Switch from Regular Plan to Direct Plan and vice versa shall be subject to exit load, if any.
6. The AMC reserves the right to change the entire/part brokerage structure at any time, without prior notice. The above commission structure supersedes all the previous commission structure(s) which were communicated prior to this date for this period if any.
7. All commissions mentioned shall be subject to SEBI (Mutual Funds) Regulations, 1996 and its circular thereon and must not exceed the base Total Expense Ratio (TER) of Regular plan of the specified Schemes. In case of any breach of the terms and conditions, the brokerage paid shall be subjected to claw back appropriately by the AMC.
8. For latest load structure and Scheme Information Document(s) of respective schemes, Statement of Additional Information and Addendum's issued from time to time, please refer to our website www.miraeassetmf.co.in.
9. In accordance with the clause 4(d) of SEBI Circular No. SEBI/ IMD/ CIR No. 4/168230/09 dated June 30, 2009, the distributors shall disclose all commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.

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

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

10/28/2025 11:41:58 PM

Mutual Fund Distributor Revenue Structure
Period: November 2025 – December 2025

ACTIVE FUNDS

Trail commission (in bps per annum)

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

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal ELSS Tax Saver Fund	100	100	100	100	300
Motilal Oswal Focused Fund	115	115	115	115	345
Motilal Oswal Midcap Fund	60	60	60	60	180
Motilal Oswal Flexi Cap Fund	90	90	90	90	270
Motilal Oswal Large and Midcap Fund	90	90	90	90	270
Motilal Oswal Balance Advantage Fund	115	115	115	115	345
Motilal Oswal Small Cap Fund	95	95	95	95	285
Motilal Oswal Multi Cap Fund	105	105	105	105	315
Motilal Oswal Large Cap Fund	100	100	100	100	300
Motilal Oswal Business Cycle Fund	125	125	125	100	375
Motilal Oswal Consumption Fund	115	115	115	115	345
Motilal Oswal Manufacturing Fund	110	110	110	110	330
Motilal Oswal Digital India Fund	135	135	135	110	405
Motilal Oswal Innovation Opportunities Fund	150	150	150	150	450
Motilal Oswal Infrastructure Fund	180	180	180	150	540
Motilal Oswal Service Fund	180	180	180	150	540
Motilal Oswal Quant Fund	10	10	10	10	30
Motilal Oswal Active Momentum Fund	10	10	10	10	30
Motilal Oswal Special Opportunities Fund	10	10	10	10	30
Motilal Oswal Ultra Short Term Fund	80	80	80	80	240
Motilal Oswal Liquid Fund	15	15	15	15	45

ARBITRAGE FUND

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

Scheme Name	Till 31 st Mar-26	1 st Apr-26 Onwards
Motilal Oswal Arbitrage Fund	90	50

Note – Effective 1st Apr 2026, all the assets in the Arbitrage Fund till 31st Mar 2026 will be repriced to 50 bps.

PASSIVE FUNDS

Trail commission (in bps per annum)

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

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal Nifty Bank Index Fund	80	80	80	80	240
Motilal Oswal Nifty Midcap 150 Index Fund	80	80	80	80	240
Motilal Oswal Nifty 500 Index Fund	75	75	75	75	225
Motilal Oswal Nifty Smallcap 250 Index Fund	75	75	75	75	225
Motilal Oswal Nifty Next 50 Index Fund	75	75	75	75	225
Motilal Oswal S & P 500 Index Fund	35	35	35	35	105
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	50	50	50	50	150
Motilal Oswal Nifty MidSmall India Consumption Index Fund	50	50	50	50	150
Motilal Oswal Nifty MidSmall Healthcare Index Fund	50	50	50	50	150
Motilal Oswal Nifty MidSmall Financial Services Index Fund	50	50	50	50	150
Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	40	40	40	40	120
Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	40	40	40	40	120
Motilal Oswal Nifty 200 Momentum 30 Index Fund	70	70	70	70	210
Motilal Oswal S&P BSE Low Volatility Index Fund	70	70	70	70	210
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	65	65	65	65	195
Motilal Oswal S&P BSE Quality Index Fund	65	65	65	65	195
Motilal Oswal S&P BSE Enhanced Value Index Fund	70	70	70	70	210
Motilal Oswal Nifty 500 Momentum 50 Index Fund	70	70	70	70	210
Motilal Oswal BSE 1000 Index Fund	65	65	65	65	195
Motilal Oswal Nifty Micro Cap 250 Index Fund	60	60	60	60	180
Motilal Oswal Nifty Capital Market Index Fund	65	65	65	65	195
Motilal Oswal Nifty India Defence Index Fund	60	60	60	60	180
Motilal Oswal Nasdaq 100 Fund of Fund	35	35	35	35	105
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	35	35	35	35	105
Motilal Oswal Nifty 50 Index Fund	40	40	40	40	120
Motilal Oswal Gold and Silver ETFs Fund of Funds	36	36	36	36	108
Motilal Oswal 5 Year G Sec Fund Of Fund	7	7	7	7	21

(Lumpsum & SIP Investments)					
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)
Equity					
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	0.95%	0.95%	0.90%
Large & Mid Cap	NIPPON INDIA VISION LARGE & MID CAP FUND	12 Months	1.35%	1.35%	1.30%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.90%	0.90%	0.75%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED FUND	12 Months	1.30%	1.30%	1.25%
Mid Cap	NIPPON INDIA GROWTH MID CAP FUND	1 Month	1.00%	1.00%	0.95%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.90%	0.90%	0.85%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.30%	1.30%	1.25%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.22%	1.22%	1.17%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.24%	1.24%	1.19%
	NIPPON INDIA PHARMA FUND	1 Month	1.23%	1.23%	1.18%
	NIPPON INDIA ACTIVE MOMENTUM FUND	12 Months	1.10%	1.10%	1.05%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.40%	1.40%	1.35%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.24%	1.24%	1.19%
	NIPPON INDIA INNOVATION FUND	12 Months	1.40%	1.40%	1.35%
	NIPPON INDIA MNC FUND	12 Months	1.45%	1.45%	1.40%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%	0.50%
International	NIPPON INDIA JAPAN EQUITY <i>(subscriptions suspended temporary)</i>	12 Months	1.25%	1.25%	1.20%
	NIPPON INDIA US EQUITYOPP <i>(subscriptions suspended temporary)</i>	12 Months	1.24%	1.24%	1.19%
	NIPPON INDIA TAIWAN EQUITY <i>(subscriptions suspended temporary)</i>	12 Months	1.17%	1.17%	1.12%
Hybrid					
Conservative Hybrid	NIPPON INDIA CONSERVATIVE HYBRID FUND	12 Months	1.30%	1.30%	1.25%
Aggressive Hybrid	NIPPON INDIA AGGRESSIVE HYBRID FUND	12 Months	1.33%	1.33%	1.28%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	1.20%	1.20%	1.15%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.22%	1.22%	1.17%
Multi Asset	NIPPON INDIA MULTI ASSET ALLOCATION FUND	12 Months	1.10%	1.10%	1.05%
Goal Based					
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	1.11%	1.11%	1.06%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.32%	1.32%	1.27%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.44%	1.44%	1.39%
Index & FOF					
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.30%	0.30%	0.30%
	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.35%	0.35%	0.35%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	NIL	0.65%	0.65%	0.65%
	Nippon India Nifty Alpha Low Volatility 30 Index Fund	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	NIL	0.75%	0.75%	0.75%
	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	NIL	0.70%	0.70%	0.70%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.65%	0.65%	0.65%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.65%	0.65%	0.65%
	NIPPON INDIA NIFTY AUTO INDEX FUND	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY REALTY INDEX FUND	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	NIL	0.65%	0.65%	0.65%
	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	NIL	0.20%	0.20%	0.20%
	Nippon India BSE Sensex Next 30 Index Fund	NIL	0.35%	0.35%	0.35%
FOF	NIPPON INDIA MULTI ASSET OMNI FoF	12 Months	1.05%	1.05%	1.05%
	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF	NIL	0.35%	0.35%	0.35%
	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.17%	0.17%	0.17%
	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%	0.30%
	NIPPON INDIA SILVER ETF FoF	15 days	0.30%	0.30%	0.30%
	Nippon India Income Plus Arbitrage Active FoF	NIL	0.25%	0.25%	0.25%
Debt					
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.45%	0.45%	0.45%
Short Duration Fund	NIPPON INDIA SHORT DURATION FUND	NIL	0.70%	0.70%	0.70%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	NIL	0.35%	0.35%	0.35%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.45%	0.45%	0.45%
Floater	NIPPON INDIA FLOATER FUND	NIL	0.35%	0.35%	0.35%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.00%	1.00%	1.00%
Medium Duration	NIPPON INDIA MEDIUM DURATION FUND	12 Months	0.70%	0.70%	0.70%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.45%	0.45%	0.45%
Medium & Long Duration	NIPPON INDIA MEDIUM TO LONG DURATION FUND	NIL	1.05%	1.05%	0.85%
Gilt	NIPPON INDIA GILT FUND	NIL	0.90%	0.90%	0.90%
Arbitrage					
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.75%	0.75%	0.75%
Liquid/Ultra Liquid					
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.65%	0.65%	0.65%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.10%	0.10%	0.10%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.15%	0.15%	0.15%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.75%	0.75%	0.75%

Please refer annexure for detailed terms & conditions.

(*)Kindly refer SID

In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size, the brokerage structure will be tweaked accordingly from the date of change on all assets including SIPs/STPs.

Communication	Monthly Brokerage Structure
Document effective from	November 01, 2025
GST Number	27AAATE0120D1ZK
Document Page	1 out of 2

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

(November 1, 2025 to November 30, 2025)

Category Classification – AUM with quant Mutual Fund	
BASE Plus	AUM ≥ 2 Crore with MF or SIF
BASE	>=50 - 2 Crore with MF or SIF
OPEN	<50 LAKH with MF or SIF

Powered by VLRT Investment Framework			Trail Brokerage (Perpetual)		
Name of the Scheme	Category	Exit Load Structure	Base Plus (%)	Base (%)	Open (%)
quant Small Cap Fund	Equity - Small Cap	1 Year / 1 %	0.60	0.50	0.40
quant Multi Cap Fund (Formerly known as quant Active Fund)	Equity - Multi Cap	15 Days / 1%	0.65	0.55	0.40
quant ELSS Tax Saver Fund	Equity - ELSS	Lock in 3 Years	0.75	0.65	0.55
quant Mid Cap Fund	Equity - Mid Cap	3 Months / 0.5 %	0.70	0.60	0.55
quant Flexi Cap Fund	Equity – Flexi Cap	15 Days / 1%	0.90	0.80	0.70
quant Aggressive Hybrid Fund (Formerly known as quant Absolute Fund)	Hybrid - Aggressive	15 Days / 1%	0.95	0.85	0.75
quant Infrastructure Fund	Thematic	3 Months / 0.5 %	0.95	0.85	0.75
quant Large and Mid-Cap Fund	Equity – Large & Mid Cap	15 Days / 1%	0.95	0.85	0.75
quant Quantamental Fund	Thematic - quant	15 Days / 1%	0.95	0.85	0.75
quant Momentum Fund	Thematic	15 Days / 1%	0.95	0.85	0.75
quant Value Fund	Thematic	15 Days / 1%	1.15	1.00	0.85
quant Business Cycle Fund	Thematic	15 Days / 1%	1.15	1.00	0.85
quant Focused Fund	Equity - Focus	15 Days / 1%	1.15	1.00	0.85
quant Large Cap Fund	Equity - Large Cap	15 Days / 1%	1.15	1.00	0.85
quant PSU Fund	Thematic	15 Days / 1%	1.15	1.00	0.85
quant Manufacturing Fund	Thematic	15 Days / 1%	1.15	1.00	0.85
quant Dynamic Asset Allocation Fund	Hybrid	15 Days / 1%	1.15	1.00	0.85
quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)	Thematic	15 Days / 1%	1.40	1.30	1.20
quant BFSI Fund	Thematic	15 Days / 1%	1.40	1.30	1.20
quant Healthcare Fund	Thematic	15 Days / 1%	1.40	1.30	1.20
quant Teck Fund	Thematic	15 Days / 1%	1.40	1.30	1.20
quant Commodities Fund	Thematic	15 Days / 1%	1.40	1.30	1.20
quant Consumption Fund	Thematic	15 Days / 1%	1.40	1.30	1.20
quant Equity Savings Fund	Hybrid - Equity Savings	15 Days / 1%	1.40	1.30	1.20
quant Arbitrage Fund	Equity - Arbitrage	1 Month / 0.25%	0.50		
quant Multi Asset Allocation Fund (Formerly known as quant Multi Asset Fund)	Hybrid	15 Days / 1%	0.95	0.85	0.75
quant Liquid Plan	Liquid	Staggered (Please Refer Website)	0.25		
quant Overnight Fund	Overnight	Nil	0.05		
quant Gilt Fund	Debt	Nil	0.90		

^{\$} The Brokerage Rates structure will be applicable till the mentioned period or until the AUM of a scheme crosses the SEBI prescribed TER threshold.

In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size, the brokerage structure will be tweaked accordingly from the date of change on all asset including SIPs/STPS.

Schemes are available on all major platforms like



& You can also transact through our website



July 30, 2025

ARN-322211
ASSET KRAFT INVESTMENTS PRIVATE LIMITED
27 BRABOURNE ROAD
NARAYANI BUILDING, KOLKATA - 700001

Dear Sir / Madam,

Re : Preferred Distribution Agreement - 01-Aug-2025 - 30-Sep-2025

We are happy to offer you the below brokerage structure for the period 01-Aug-2025 - 30-Sep-2025. The specifics of the brokerage structure is as under:

i) Equity Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments **
Campaign Funds		
Sundaram Balanced Advantage Fund	1.35	1.35
Sundaram Business Cycle Fund	1.35	1.35
Sundaram Services Fund	1.20	1.20
Sundaram Multi Cap Fund	1.20	1.20
Sundaram Multi Asset Allocation Fund	1.20	1.20
Sundaram Mid Cap Fund	1.05	1.05
Other Funds		
Sundaram Equity Savings Fund	1.35	1.35
Sundaram Dividend Yield Fund	1.35	1.35
Sundaram Consumption Fund	1.35	1.35
Sundaram Fin. Services Opps Fund	1.35	1.35
Sundaram Focused Fund	1.35	1.35
Sundaram Infrastructure Advantage Fund	1.35	1.35
Sundaram ELSS Tax Saver Fund	1.35	1.35
Sundaram Multi Factor Fund	1.35	1.35
Sundaram Global Brand Fund	1.30	1.30
Sundaram Large Cap Fund	1.20	1.20
Sundaram Flexi Cap Fund	1.20	1.20
Sundaram Small Cap Fund	1.20	1.20
Sundaram Large And Mid Cap Fund	1.10	1.10
Sundaram Aggressive Hybrid Fund	1.10	1.10
Sundaram Arbitrage Fund	0.75	0.75
Sundaram Nifty 100 Equal Weight Fund	0.55	0.55



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

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

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

ii) Fixed Income Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments
Hybrid Funds		
Sundaram Conservative Hybrid Fund	1.20	1.20
Debt Funds		
Sundaram Medium Duration Fund	1.20	1.20
Sundaram Short Duration Fund	0.65	0.65
Sundaram Corporate Bond Fund	0.40	0.40
Sundaram Banking & PSU Fund	0.30	0.30
Sundaram Money Market Fund	0.20	0.20
Liquid & Short Term Funds		
Sundaram Ultra Short Duration Fund	1.25	1.25
Sundaram Low Duration Fund	0.90	0.90
Sundaram Liquid Fund	0.25	0.25
Sundaram Overnight Fund	0.10	0.10

Brokerage Structure	
Applicable from 1st July 2025 to 30th September 2025	
Scheme Name	Trail 1st Year Onwards
Solutions	
Tata Retirement Savings Fund -PP	1.30%
Tata Retirement Savings Fund -MP	1.25%
Tata Retirement Savings Fund -CP	1.40%
Tata Children's Fund	1.50%
ELSS	
Tata ELSS Fund	1.15%
Equity Funds	
Tata Small Cap Fund	1.10%
Tata Mid Cap Fund	1.25%
Tata Ethical Fund	1.20%
Tata Flexicap Fund	1.20%
Tata Value Fund	1.10%
Tata Large & Mid Cap Fund	1.10%
Tata Large Cap Fund	1.25%
Tata Aggressive Hybrid Fund	1.20%
Tata Balanced Advantage Fund	1.10%
Tata Focused Fund	1.30%
Tata Multi Asset Allocation Fund	1.20%
Tata Dividend Yield Fund	1.40%
Tata Business Cycle Fund	1.20%
Tata Housing Opportunities Fund	1.50%
Tata Multicap Fund	1.20%
Tata Equity Savings Fund	0.60%
Tata Banking & Financial Services Fund	1.30%
Tata Digital India Fund	1.05%
Tata India Consumer Fund	1.25%
Tata India Pharma & Health Care Fund	1.40%
Tata Resources & Energy Fund	1.35%
Tata Infrastructure Fund	1.30%
Tata India Innovation Fund	1.30%
Arbitrage Fund	
Tata Arbitrage Fund	0.70%
Tata Income Plus Arbitrage Active FOF	0.40%
Index Funds	
Tata Nifty 50 Index Fund	0.35%
Tata BSE Sensex Index Fund	0.35%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.60%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.60%
Tata Nifty Auto Index Fund	0.60%
Tata Nifty Realty Index Fund	0.60%
Tata Nifty Financial Services Index Fund	0.60%
Tata Nifty MidSmall Healthcare Index Fund	0.60%
Tata Nifty India Tourism Index Fund	0.60%
Tata Nifty 200 Alpha 30 Index Fund	0.60%
Tata Nifty Capital Market Index Fund	0.60%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.60%
Tata Nifty Midcap 150 Index Fund	0.60%
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%
Tata BSE Select Business Group Index Fund	0.60%
Tata BSE Quality Index Fund	0.60%
Exchange Traded Fund (ETF)	
Tata Nifty India Digital ETF Fund of Fund	0.30%
Tata Silver ETF Fund of Fund	0.40%
Tata Gold ETF Fund of Fund	0.44%
Debt Funds	
Tata Short Term Bond Fund	0.80%
Tata Corporate Bond Fund	0.50%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.25%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.20%
Gilt Funds	
Tata Gilt Securities Fund	0.75%
Ultra Short Funds	
Tata Treasury Advantage Fund	0.20%
Tata Ultra Short Term Fund	0.75%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.40%
Liquid Funds	
Tata Money Market Fund	0.25%
Tata Liquid Fund	0.05%
Notes:	
All trail rates are payable in apm mode. DOA stands for the Date of allotment.	
For Exit load structure etc please refer SID/KIM of various schemes.	
The above structure is applicable for any application amount (subject to Minimum application amount criteria of respective scheme).	
The above structure is subject to retrospective changes basis the new TER slabs applicable from 1st April 2019. The current trail will also undergo changes basis TER applicability as per fund size.	
The above structure pertains to new business from 1st July/2025.	
The above structure is basis the current DTERs of the respective schemes. Since the TERs/DTERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s)	
The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.	

Annual Trail Commission for July-September 2025

Private and confidential

Fund Category	Fund Name	Trail Commission Upto 3 Years	Trail Commission 4th Year onwards
Equity	Union Largecap Fund	1.05%	0.95%
Equity	Union Value Fund	1.05%	0.95%
Equity	Union Focused Fund	1.04%	0.94%
Equity	Union Active Momentum Fund	1.02%	0.92%
Equity	Union Retirement Fund	1.01%	0.91%
Equity	Union Children's Fund	1.01%	0.91%
Equity	Union Business Cycle Fund	0.89%	0.79%
Equity	Union Multicap Fund	0.80%	0.70%
Equity	Union Innovation & Opportunities Fund	0.80%	0.70%
Equity	Union Large & Midcap Fund	0.80%	0.70%
Equity	Union Small Cap Fund	0.79%	0.69%
Equity	Union Midcap Fund	0.79%	0.69%
Equity	Union Flexi Cap Fund	0.72%	0.62%
ELSS	Union ELSS Tax Saver Fund	0.77%	0.67%
Hybrid	Union Aggressive Hybrid Fund	0.92%	0.82%
Hybrid	Union Balanced Advantage Fund	0.80%	0.70%
Hybrid	Union Equity Savings Fund	0.80%	0.70%
Hybrid	Union Multi Asset Allocation Fund	0.77%	0.67%
Hybrid	Union Arbitrage Fund	0.42%	0.42%
Fund of Fund	Union Gold ETF fund of fund	0.20%	0.20%
Fund of Fund	Union Income Plus Arbitrage Active FOF	0.20%	0.20%
Debt	Union Dynamic Bond Fund	0.60%	0.60%
Debt	Union Gilt Fund	0.47%	0.47%
Debt	Union Money Market fund	0.38%	0.38%
Debt	Union Short Duration Fund	0.33%	0.33%
Debt	Union Corporate Bond Fund	0.28%	0.28%
Debt	Union Overnight Fund	0.06%	0.06%
Liquid	Union Liquid Fund	0.06%	0.06%

TERMS AND CONDITIONS

1. Please read the Scheme Information Document (SID) and addendums thereto carefully confirm the scheme details.
2. Annual Trail Commission will be paid on monthly basis.
3. The commission rates given above includes all applicable statutory levies and taxes including Goods & Services Tax (GST).
4. AMC may seek invoices from the distributor, for tax compliance purposes.
5. AMC reserves the right to change the structure without any prior intimation.
6. In case of any regulatory changes with respect to expense ratio or otherwise, the past / present brokerage structure may be revised at the AMC's discretion.
7. If the total commission payout to the distributor for a month (including Incentive) is less than Rs. 50/-, the same would be accrued and carried forward to subsequent months for payouts.
8. For change of broker code cases, payment of commission will be governed by the requirements of SEBI and / or AMFI.



UTI Asset Management Company Limited
Commission structure
Validity Period: October 01, 2025 to December 31, 2025

Scheme	Classification	Exit Load	First Year Trail	2nd Year onwards Trail	Add 1st Yr Trail B30(P.A)
EQUITY SCHEMES					
UTI Flexi Cap Fund	Flexi Cap Fund	Beyond 10% of allotted units - <1 Year - 1%	0.90	0.90	-
UTI Large Cap Fund	Large Cap Fund	Beyond 10% of allotted units - <1 Year - 1%	1.05	1.05	-
UTI Value Fund	Value Fund	Beyond 10% of allotted units - <1 Year - 1%	1.05	1.05	-
UTI Mid Cap Fund	Mid Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Dividend Yield Fund	Dividend Yield Fund	<1 Year - 1%	1.10	1.10	-
UTI MNC Fund	Sectoral/ Thematic	<1 Year - 1%	1.10	1.10	-
UTI Focused Fund	Focused Fund	<1 Year - 1%	1.25	1.25	-
UTI Small Cap Fund	Small Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI ELSS Tax Saver Fund	ELSS	NIL	1.15	1.15	-
UTI Large & Mid Cap Fund	Large & Mid Cap Fund	<1 Year - 1%	1.10	1.10	-
UTI Infrastructure Fund	Sectoral/ Thematic	<30 Days - 1%	1.20	1.20	-
UTI Transportation & Logistics Fund	Sectoral/ Thematic	<30 Days - 1%	1.25	1.25	-
UTI Healthcare Fund	Sectoral/ Thematic	<30 Days - 1%	1.45	1.45	-
UTI Banking & Financial Services Fund	Sectoral/ Thematic	<30 Days - 1%	1.40	1.40	-
UTI India Consumer Fund	Sectoral/ Thematic	<30 Days - 1%	1.45	1.45	-
UTI Innovation Fund	Thematic Fund	<1 Year - 1%	1.40	1.40	-
UTI Quant Fund	Thematic Fund	<91 Days - 1%	1.40	1.40	-
UTI Multi Cap Fund	Multi Cap Fund	<91 Days - 1%	1.35	1.35	-
HYBRID SCHEMES					
UTI Arbitrage Fund	Arbitrage Fund	<16 Days - 0.25%	0.65	0.65	-
UTI Unit Linked Insurance Plan	Dynamic Asset Allocation	Premature withdrawal - 2%	0.90	0.90	-
UTI Equity Savings Fund	Equity Savings	<31 Days - 1%	1.15	1.15	-
UTI Aggressive Hybrid Fund	Aggressive Hybrid Fund	Beyond 10% of allotted units - <1 Year - 1%	1.15	1.15	-
UTI Conservative Hybrid Fund	Conservative Hybrid Fund	Beyond 10% of allotted units - <1 Year - 1%	1.25	1.25	-
UTI Multi Asset Allocation Fund	Multi Asset Allocation	<31 Days - 1%	1.10	1.10	-
UTI Balanced Advantage Fund	Balance Advantage Fund	<91 Days - 1%	1.25	1.25	-
SOLUTION ORIENTED SCHEMES					
UTI Retirement Fund	Retirement Fund	<1 Year - 1%	0.85	0.85	-
UTI Children's Hybrid Fund	Children's Fund	NIL	0.90	0.90	-
UTI Children's Equity Fund	Children's Fund	NIL	1.40	1.40	-
INDEX SCHEMES					
UTI Nifty 50 Index Fund	Index Funds	NIL	0.10	0.10	-
UTI BSE Sensex Index Fund	Index Funds	NIL	0.10	0.10	-
UTI Nifty200 Momentum 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Next 50 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI BSE Low Volatility Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midcap 150 Quality 50 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Alpha Low-Volatility 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midcap 150 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty200 Quality 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Private Bank Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty 500 Value 50 Index Fund	INDEX FUND	NIL	0.50	0.50	-
UTI NIFTY50 Equal Weight Index Fund	INDEX FUND	NIL	0.50	0.50	-
UTI Nifty India Manufacturing Index Fund	Index Funds	NIL	0.50	0.50	-
UTI BSE Housing Index Fund	INDEX FUND	NIL	0.50	0.50	-
DEBT SCHEMES					
UTI Banking & PSU Fund	Banking and PSU Fund	NIL	0.30	0.30	-
UTI Corporate Bond Fund	Corporate Bond Fund	NIL	0.30	0.30	-
UTI Gilt Fund	Gilt Fund	NIL	0.50	0.50	-
UTI Short Duration Fund	Short Duration Fund	NIL	0.50	0.50	-
UTI Medium to Long Duration Fund	Medium to Long Duration Fund	NIL	0.95	0.95	-
UTI Dynamic Bond Fund	Dynamic Bond	NIL	0.95	0.95	-
UTI Medium Duration Fund	Medium Duration Fund	Beyond 10% of allotted units - <1 Year - 1%	0.95	0.95	-
UTI Credit Risk Fund	Credit Risk Fund	Beyond 10% of allotted units - <1 Year - 1%	1.00	1.00	-

UTI Money Market Fund	Money Market Fund	NIL	0.05	0.05	-
UTI Low Duration Fund	Low Duration Fund	NIL	0.15	0.15	-
UTI Floater Fund	Floater Fund	NIL	0.45	0.45	-
UTI Ultra Short Duration Fund	Ultra Short Duration Fund	NIL	0.70	0.70	-
UTI Overnight Fund	Overnight Fund	NIL	0.05	0.05	-
UTI Liquid Fund	Liquid Fund	Within 1 day - 0.0070%, 2 day - 0.0065%, 3 day - 0.0060%, 4 day - 0.0055%, 5 day - 0.0050%, 6 day - 0.0045%	0.05	0.05	-
UTI Long Duration Fund	Long Duration Debt Fund	NIL	0.95	0.95	-
UTI Income Plus Arbitrage Active Fund of Fund	Hybrid Fund of Fund - Income Plus Arbitrage Fund of Fund	NIL	0.40	0.40	-
UTI Gilt Fund with 10 year Constant Duration	Gilt Fund	NIL	0.50	0.50	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	Index Funds	NIL	0.25	0.25	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25	INDEX FUNDS	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity June 2027 Index Fund	INDEX FUND	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity April 2033 Index Fund	Index Funds	NIL	0.25	0.25	-
UTI Gold ETF Fund of Fund	Gold ETF	<16 Days - 1%	0.40	0.40	-
UTI Silver ETF Fund of Fund	Other ETF	<16 Days - 1%	0.35	0.35	-

Terms & Conditions:
1. The above structure is valid from October 01, 2025 to December 31, 2025 and is inclusive of GST.
2. T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.
3. UTI AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
4. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
5. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance.



WhiteOak Capital Asset Management Limited Brokerage Structure 01-Oct-2025 to 31-Dec-2025						
Category	Scheme	Exit Load	1st Year % pa	2nd Year % pa	3rd Year % pa	4th Year onwards % pa
THEMATIC	WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1% before 1 month	1.25	1.25	1.25	1.15
THEMATIC	WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1% before 1 month	1.1	1.1	1.1	0.9
THEMATIC	WHITEOAK CAPTIAL DIGITAL BHARAT FUND (WDIG)	1% before 1 month	1.25	1.25	1.25	1.15
THEMATIC	WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1% before 1 month	1.2	1.2	1.2	1.1
THEMATIC	WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	1% before 1 month	1.2	1.2	1.2	1.1
THEMATIC	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	1 % before 1 month	1	1	1	0.9
EQUITY	WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	Lock in period of 3 years	1.2	1.2	1.2	1.1
EQUITY	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1% before 1 month	0.95	0.95	0.95	0.85
EQUITY	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1% before 1 month	0.85	0.85	0.85	0.75
EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1% before 1 month	1	1	1	0.9
EQUITY	WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	1% before 1 month	0.75	0.75	0.75	0.65
EQUITY	WHITEOAK CAPITAL MID CAP FUND (WMCF)**	1% before 1 month	0.8	0.8	0.8	0.7
HYBRID	WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	0.25% before 7 days	1	1	1	0.9
HYBRID	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1% before 1 month	0.9	0.9	0.9	0.8
HYBRID	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	1% before 1 month	0.75	0.75	0.75	0.65
HYBRID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1% before 1 month	1.1	1.1	1.1	0.9
ARBITRAGE	WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.25% up to 7 days & nil after	0.6	0.6	0.6	0.5
DEBT	WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	NIL	0.45	0.45	0.45	0.45
LIQUID	WHITEOAK CAPITAL LIQUID FUND (YLF)	Refer Note 1	0.1	0.1	0.1	0.1

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

We look forward for your support

Regards,
WhiteOak Capital Mutual Fund

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

Terms and Conditions:	
1	The AMC/Trustee reserve the rights to change/modify the load structure of the scheme, subject to maximum limits as prescribed under Regulations.
2	The commission rates are applicable for all purchases (including switch in, SIP, STP etc) made from 01-Oct-2025 till further notice.
3	The annualized Commission/ Brokerage Indicated above is on a gross basis, and is inclusive of statutory levies and taxes, if any. The annualized commission is calculated on the basis of 'Daily Average Assets' on the NAV and paid on monthly basis by Mutual Fund subject to fulfillment of T & C as per empanelment form/distributor agreement and would be net off any claw back, adjustment, refunds etc, if any.
4	A GST registered distributor is required to issue a tax invoice for such tax amount.
5	All the registered distributors have to submit the GST invoice on monthly basis before 15th of the payment month. The invoice submission is enabled in CAMS distributor login page.
6	Commission will not be released until the amount payable exceeds Rs. 100 on or before the end of the fiscal year end and will be directly credited to your bank account provided at the time of empanelment.
7	Decision of the WhiteOak Capital Asset Management Limited pertaining to brokerage calculation and the other matters pertaining thereto shall be final & binding.
8	WhiteOak Capital Asset Management Limited reserves the right to change the applicable Brokerage rates as it may deem fit without any intimation / notification, to seek refund in case of Premature Redemptions / unexpired period for which commission is paid for Normal Purchases, Switch-Ins and for SIP's/STP's.
9	Commission paid is subject to claw-back as per code of conduct issued by AMFI and SEBI Regulations amended from time to time. Distributors shall refund to AMC, either by set off against future commissions or payment, all incentives of any nature, including commissions received.
10	The commission will be directly credited in the Bank Account, wherever applicable, as intimated by the Registered ARN Holder.
11	Please refer to SEBI Circular No. SEBI/IMD/Cir No. 4/168230/09 dated June 30, 2009 regarding transparency in commission. You are requested to take note and act accordingly of paragraph 4 (d) of the said circular which states as follows: "The distributors should disclose all the commission (in form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor".
12	The Commission structure indicated above is subject to review from time to time and the AMC reserves the right to change the commission structure/period without any prior intimation for various reasons including to meet the regulatory requirements.
13	Effective September 1, 2010, AMFI has introduced the Know Your Distributor ("KYD") norms applicable to all the Mutual Fund Distributors for fresh ARN registration and ARN renewal. As advised by AMFI, advisors are required to be KYD complied failing to which payment of commission will be suspended in full.
14	The commission structure is subject to EUIN regulations/ guidelines as specified by SEBI/ AMFI from time to time. Distributor shall adhere to all applicable SEBI regulation/ Circular on Code of Conduct for intermediaries and other guidelines issued by SEBI/ AMFI from time to time for Mutual Fund Distributor and ensure that no rebate is given to the to the investor in any form and there is no splitting of application for any benefit. WhiteOak Capital Asset Management Limited reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, mis selling and non-adherence to code of conduct or any reason that WhiteOak Capital Asset Management Limited may deem fit. You are required to submit a Declaration of Self Certification ("DSC") in the prescribed format latest by June 30 each year. In case of non-receipt of the DSC by June 30, payment of all types of commission shall be suspended till the requirements of furnishing the DSC are complied with.
15	Distributors are requested to visit our website mf.whiteoakamc.com and read the latest Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and various addendum issued from time to time to confirm the scheme details.
16	Commission/ Brokerage Structure received from the email id: mfpartner@whiteoakamc.com shall be considered valid. AMC will not entertain or be liable/obliged to consider commission/ Brokerage commission shared through any other EMAIL ID of WhiteOak Capital Asset Management Limited or its Employees.
17	Switches between the fund options is not applicable for brokerage rates.
18	For SIPs/STPs registered the brokerage rate will be based on transaction or SIP instalment date and not on registration date.
19	This letter supersedes any other incentive/brokerage structure issued earlier to this period.
20	All your Queries related to brokerages should be written to mfpartner@whiteoakamc.com

Terms & Conditions of Goal SIPT	
This form is for availing Goal SIP facility with or without SIP Top-Up Facility. WhiteOak Capital Goal SIP is an optional feature that allows investors to do the following:	
1. Do an SWP from the invested scheme at the end the pre-specified SIP Tenure/Period	
2. Switch out of all units allotted in the Source scheme to a pre-defined Target scheme at the end of SIP Tenure/Period and subsequently start a monthly SWP from the Target scheme	
For SIP(Source) and SWP(Target) Scheme names, please refer to point C in Terms and Condition section below.	

Terms & Conditions

ASIP is to be registered into the below mentioned schemes for a fixed period of either 8 years, 10 years, 12 years, 15 years, 20 years, 25 years or 30 years.

The following schemes are included for SIP under Goal SIP:

1. WhiteOak Capital Balanced Advantage Fund. 2. WhiteOak Capital Large Cap Fund. 3.WhiteOak Capital Flexi Cap Fund. 4.WhiteOak Capital Mid Cap Fund. 5.WhiteOak Capital ELSS Tax Saver Fund. 6. WhiteOak Capital Multi Cap Fund 7. WhiteOak Capital Multi Asset Allocation Fund. 8. WhiteOak Capital Balanced Hybrid Fund. 9. WhiteOak Capital Large & Mid Cap Fund.

WhiteOak Capital AMC may modify the list of schemes participating in the GOAL SIP Feature. Please refer to Scheme Information Document and Addendum issued from time to time to find out the eligibility of the schemes for participation in this Special feature.

B. Goal SIP is allowed only for the SIP Eligible schemes with monthly frequency. SIP and SWP shall be registered only in the 'Growth' option of the Scheme.

C. Please refer to the below table for the Source Schemes (SIP) and Target Schemes (SWP) available for this facility.

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

D. At the time of registration of Goal SIP, in case if the investor does not mention any Target Scheme for SWP, AMC will register such applications under Goal SIP instead of Normal SIP and the Source Scheme (SIP) mentioned in the application form will be considered as Default Target Scheme (SWP) for Goal SIP. The plan chosen (Direct or Regular) at the time of selecting the Source (SIP) scheme shall also be considered for the Target (SWP) scheme. For example, if the investor selects "Direct plan" for the SIP scheme, the Target scheme shall also be "Direct plan" and so on. SWP amount will be as per the amount mentioned by the investor in the mandate form. The SWP Amount is subject to the minimum SWP amount for the respective scheme(s).

E. On completion of the SIP period, the entire accumulated clear units via the respective Goal SIP will be transferred into a pre-defined SWP scheme, as opted by the investor, on T+15 days (T is the last SIP transaction date of the Goal SIP).

F. During Goal SIP registration itself, the SWP scheme ticked shall be the target scheme and the SWP will be registered for Monthly frequency. The Start date of SWP will be the month following the trigger date (last SIP Date + 15 days) and the End date will be 31st December 2099. However, the SWP under Goal SIP shall be processed till units are available. In case, the trigger date is a non- business day, the next business day will be taken. SWP Date will be same as the SIP date.

G. Post the transfer, SWP is to be activated for the amount specified by the investor in the mandate form. In case, the investor does not fill in any SWP amount, default shall be considered as an Initial SIP amount registered.

H. In case, the investor does not fill in any SIP tenure, the default tenure shall be 12 years. In case any other tenure is mentioned, apart from the ones mentioned in point A, the application shall be rejected. Purchase and Switch in (SI) is allowed under the SWP Scheme and SWP amount being triggered would be on unit's basis first in first out (FIFO) basis.

I. Investors can choose any date (between 1 to 28) of his/her preference to register -any frequency available under the SIP facility. In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.

J. Investors/ unitholders subscribing for Goal SIP are required to submit Goal SIP request by filling this application form at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 100 days from the date of submission of request for Goal SIP.

K. In case SIP date is not selected, then the Goal SIP will be registered on 10th (default date) of each Month, as applicable.

L. If the investor has not mentioned the SIP start Month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt date of SIP.

M. The first SIP cheque/draft could be of any Business Day, but subsequent Auto Debit mandate/cheques should be for any date from 1st to 28th of a month and there should be a minimum gap of at least 21 working days between the 1st SIP transaction and the 2nd SIP. However, subsequent cheques/ Auto Debit transaction date should have a gap of 30 days. In case the criteria are not met, the SIP would start on the same date from the next month. Units shall be allotted as per the realisation date. Investors can also start a Goal SIP directly without any initial investment, however he has to submit the application for enrolment of Goal SIP on any working day but the subsequent instalment date of Goal SIP shall be any date from 1st to 28th of a month with a minimum gap criteria of 30 days between the submission of application form and the 1st SIP.

N. In case of any ambiguity in the form, it is liable to get rejected.

O. Goal SIP shall get discontinued in the following cases:

- On cancellation of SIP before the end of tenure, the underlying trigger and SWP will cease
- In case, redemption / Switch Out (SO) is processed in SIP Scheme during the SIP tenure, the trigger and the SWP will cease but SIP shall continue
- Redemption and SO is also allowed under the Target Scheme. In case redemption / SO processed in Source Scheme after the SIP tenure till the execution of trigger switch, the trigger and the SWP will cease
- In case investor's demise intimation is received during the SIP tenure, the switch and the SWP shall cease. In case investor's demise intimation is received post SIP tenure but up to December 2099 (or till units are available), the SWP shall cease
- After 6 consecutive SIP transaction failures under Goal SIP for a Particular Scheme, the Goal SIP for the scheme shall get auto-terminated P SIP Top Up & SIP Pause is allowed under this feature. However, the SWP would get registered only based on the initial SIP amount where investor has not specified the same in the application form.

Q. SIP Top Up start date will be considered from the processing of 1st instalment for respective frequencies. For e.g., if the Top Up opted is for half yearly frequency, the Top Up will start from 7th instalment. Similarly for yearly frequency, the Top Up will start from 13th instalment. Also note that the SIP Top Up end date will be considered up to the SIP tenure end date.

- Investors can opt for SIP Top Up facility with Fixed Top Up option or Variable Top Up option, wherein the amount of the SIP can be increased at fixed intervals. In case the investor opts for both options, the Variable Top Up option shall be triggered. And the default Variable Top Up percentage shall be 5%. Please note Variable Top Up Option is not available in WhiteOak Capital ELSS Tax Saver Fund
- The Fixed Top Up amount shall be in multiples of '500/-'. Variable Top Up would be available at 5%, 10%, 15% and 20% and such other denominations (over and above 5%, 10%, 15% and 20%) as opted by the investor in multiples of 5%
- The frequency is fixed i.e., either at Yearly or Half Yearly basis. In case the SIP Top Up facility is not opted by ticking the appropriate box and frequency is not selected, the SIP Top Up may not be registered. In case of Quarterly SIP, only the Yearly frequency is available under SIP Top Up
- SIP Top Up facility shall also be available only for the existing investors who have already registered for SIP facility without Top Up option. For such existing investors, who wish to avail the Top Up facility, the application needs to be submitted 15 days prior to the next SIP instalment date, for the SIP debit to happen in the existing OTM registered under the folio, subject to OTM Limit, validity and other standard validations

R. Minor Tax status will not be allowed for Goal SIP registration.

S. The minimum instalment amount under Goal SIP/ SWP shall be as minimum amount prescribed for SIP/SWP under Monthly frequencies in the respective schemes.

T. Goal SIP is not available under DEMAT mode.

U. In case if the investor does not fulfil any criteria, the Goal SIP application may be rejected. WhiteOak Capital Mutual Fund reserves the right to reject any application.

V. To enrol for this facility, new investors need to fill Common Application form along with the Goal SIP Registration & OTM Debit Mandate Form. Investors willing to invest in the existing folio need to only fill the Goal SIP Registration & OTM Debit Mandate Form. Where a One Time Mandate is already registered in a folio for a bank account, the Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of a separate cheque to be given along with the SIP Registration Form.

W. In case of any discrepancy, AMC reserves the right to process it as a normal SIP.

X. Investors can enrol for this facility by visiting our website mf.whiteoakamc.com. Online enrolment is also offered on Exchange Platforms, i.e., BSE SIAR / NSE "MFSS".

Category	Scheme Name	Annualised Brokerage 1st yr Trail (%)	Long Term Trail 2nd yr onwards (%)	Exit Load	Exit Load Period ^{*(a)}
Equity	JM Focused Fund	1.10%	1.10%	1.00%	30 days
	JM Large Cap Fund	1.10%	1.10%	1.00%	30 days
	JM Value Fund	1.00%	1.00%	1.00%	30 days
	JM Flexicap Fund	0.85%	0.85%	1.00%	30 days
	JM Midcap Fund	1.00%	1.00%	1.00%	180 days
	JM Small Cap Fund	1.10%	1.10%	1.00%	180 days
	JM Large & Mid Cap Fund	1.10%	1.10%	1.00%	180 days
	JM ELSS Tax Saver Fund	1.10%	1.10%	NIL	3 years lock-in
Hybrid	JM Aggressive Hybrid Fund	1.10%	1.10%	1.00%	60 days
	JM Arbitrage Fund	0.60%	0.60%	0.50%	30 days
Debt	JM Dynamic Bond Fund	0.60%	0.60%	NIL	NIL
	JM Medium to Long Duration Fund	0.60%	0.60%	NIL	NIL
	JM Short Duration Fund	0.45%	0.45%	NIL	NIL
	JM Low Duration Fund	0.45%	0.45%	NIL	NIL
Liquid	JM Liquid Fund	0.06%	0.06%	refer table below	refer table below
Overnight	JM Overnight Fund	0.05%	0.05%	NIL	NIL

Brokerage Structure

Page 1 of 3

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Distributor Code :			Distributor Name :				
Scheme Name	From Date	To Date	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	
SBI ELSS TAX SAVER FUND	01-10-25	31-12-25	0.96	0.96	0.96	0.96	
SBI FOCUSED FUND	01-10-25	31-12-25	0.96	0.96	0.96	0.96	
SBI LARGE CAP FUND	01-10-25	31-12-25	0.90	0.90	0.90	0.90	
SBI EQUITY MINIMUM VARIANCE FUND	01-10-25	31-12-25	0.40	0.40	0.40	0.40	
SBI LARGE & MIDCAP FUND	01-10-25	31-12-25	0.99	0.99	0.99	0.99	
SBI MIDCAP FUND	01-10-25	31-12-25	1.04	1.04	1.04	1.04	
SBI SMALL CAP FUND	01-10-25	31-12-25	0.96	0.96	0.96	0.96	
SBI FLEXICAP FUND	01-10-25	31-12-25	1.04	1.04	1.04	1.04	
SBI MULTI CAP FUND	01-10-25	31-12-25	1.03	1.03	1.03	1.03	
SBI EQUITY HYBRID FUND	01-10-25	31-12-25	0.84	0.84	0.84	0.84	
SBI BALANCED ADVANTAGE FUND	01-10-25	31-12-25	0.97	0.97	0.97	0.97	
SBI CONTRA FUND	01-10-25	31-12-25	0.92	0.92	0.92	0.92	
SBI INFRASTRUCTURE FUND	01-10-25	31-12-25	1.15	1.15	1.15	1.15	
SBI PSU FUND	01-10-25	31-12-25	1.19	1.19	1.19	1.19	
SBI BANKING & FINANCIAL SERVICES FUND	01-10-25	31-12-25	1.13	1.13	1.13	1.13	
SBI TECHNOLOGY OPPORTUNITIES FUND	01-10-25	31-12-25	1.21	1.21	1.21	1.21	
SBI HEALTHCARE OPPORTUNITIES FUND	01-10-25	31-12-25	1.23	1.23	1.23	1.23	
SBI CONSUMPTION OPPORTUNITIES FUND	01-10-25	31-12-25	1.25	1.25	1.25	1.25	
SBI ESG EXCLUSIONARY STRATEGY FUND	01-10-25	31-12-25	1.18	1.18	1.18	1.18	
SBI MNC FUND	01-10-25	31-12-25	1.17	1.17	1.17	1.17	
SBI COMMA FUND	01-10-25	31-12-25	1.52	1.52	1.52	1.52	
SBI EQUITY SAVINGS FUND	01-10-25	31-12-25	0.98	0.98	0.98	0.98	
SBI MAGNUM CHILDRENS BENEFIT FUND INVESTMENT PLAN	01-10-25	31-12-25	1.15	1.15	1.15	1.15	
SBI MAGNUM CHILDRENS BENEFIT FUND - SAVINGS PLAN	01-10-25	31-12-25	0.65	0.65	0.65	0.65	
SBI RETIREMENT BENEFIT FUND AGGRESSIVE PLAN	01-10-25	31-12-25	1.23	1.23	1.23	1.23	
SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN	01-10-25	31-12-25	1.32	1.32	1.32	1.32	
SBI RETIREMENT BENEFIT FUND CONSERVATIVE HYBRID	01-10-25	31-12-25	0.97	0.97	0.97	0.97	
SBI RETIREMENT BENEFIT FUND CONSERVATIVE PLAN	01-10-25	31-12-25	0.79	0.79	0.79	0.79	
SBI US SPECIFIC EQUITY ACTIVE FOF	01-10-25	31-12-25	0.95	0.95	0.95	0.95	
SBI NIFTY INDEX FUND	01-10-25	31-12-25	0.19	0.19	0.19	0.19	
SBI NIFTY NEXT 50 INDEX FUND	01-10-25	31-12-25	0.40	0.40	0.40	0.40	
SBI ARBITRAGE OPPORTUNITIES FUND	01-10-25	31-12-25	0.55	0.55	0.55	0.55	
SBI GOLD FUND	01-10-25	31-12-25	0.16	0.16	0.16	0.16	
SBI CONSERVATIVE HYBRID FUND	01-10-25	31-12-25	0.85	0.85	0.85	0.85	
SBI MULTI ASSET ALLOCATION FUND	01-10-25	31-12-25	0.89	0.89	0.89	0.89	
SBI MAGNUM INCOME FUND	01-10-25	31-12-25	0.90	0.90	0.90	0.90	
SBI DYNAMIC BOND FUND	01-10-25	31-12-25	0.85	0.85	0.85	0.85	
SBI CREDIT RISK FUND	01-10-25	31-12-25	0.88	0.88	0.88	0.88	
SBI CORPORATE BOND FUND	01-10-25	31-12-25	0.42	0.42	0.42	0.42	
SBI MAGNUM CONSTANT MATURITY FUND	01-10-25	31-12-25	0.33	0.33	0.33	0.33	
SBI MAGNUM GILT FUND	01-10-25	31-12-25	0.53	0.53	0.53	0.53	
SBI MAGNUM MEDIUM DURATION FUND	01-10-25	31-12-25	0.68	0.68	0.68	0.68	
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-10-25	31-12-25	0.13	0.13	0.13	0.13	
SBI BANKING & PSU FUND	01-10-25	31-12-25	0.43	0.43	0.43	0.43	
SBI FLOATING RATE DEBT FUND	01-10-25	31-12-25	0.17	0.17	0.17	0.17	
SBI SHORT TERM DEBT FUND	01-10-25	31-12-25	0.46	0.46	0.46	0.46	
SBI SAVINGS FUND	01-10-25	31-12-25	0.38	0.38	0.38	0.38	
SBI MAGNUM LOW DURATION FUND	01-10-25	31-12-25	0.60	0.60	0.60	0.60	
SBI MAGNUM ULTRASHORT DURATION FUND	01-10-25	31-12-25	0.28	0.28	0.28	0.28	
SBI NIFTY MIDCAP 150 INDEX FUND	01-10-25	31-12-25	0.47	0.47	0.47	0.47	
SBI NIFTY SMALLCAP 250 INDEX FUND	01-10-25	31-12-25	0.48	0.48	0.48	0.48	
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	01-10-25	31-12-25	0.23	0.23	0.23	0.23	
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	01-10-25	31-12-25	0.22	0.22	0.22	0.22	
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	01-10-25	31-12-25	0.18	0.18	0.18	0.18	

SBI LONG DURATION FUND	01-10-25	31-12-25	0.34	0.34	0.34	0.34
SBI DIVIDEND YIELD FUND	01-10-25	31-12-25	1.12	1.12	1.12	1.12
SBI S&P BSE SENSEX INDEX FUND	01-10-25	31-12-25	0.18	0.18	0.18	0.18
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	01-10-25	31-12-25	0.55	0.55	0.55	0.55
SBI ENERGY OPPORTUNITIES FUND	01-10-25	31-12-25	1.12	1.12	1.12	1.12
SBI AUTOMOTIVE OPPORTUNITIES FUND	01-10-25	31-12-25	1.19	1.19	1.19	1.19
SBI SILVER ETF FUND OF FUND	01-10-25	31-12-25	0.35	0.35	0.35	0.35
SBI INNOVATIVE OPPORTUNITIES FUND	01-10-25	31-12-25	1.16	1.16	1.16	1.16
SBI NIFTY 500 INDEX FUND	01-10-25	31-12-25	0.49	0.49	0.49	0.49
SBI NIFTY INDIA CONSUMPTION INDEX FUND	01-10-25	31-12-25	0.53	0.53	0.53	0.53
SBI QUANT FUND	01-10-25	31-12-25	1.24	1.24	1.24	1.24
SBI NIFTY BANK INDEX FUND	01-10-25	31-12-25	0.41	0.41	0.41	0.41
SBI NIFTY IT INDEX FUND	01-10-25	31-12-25	0.49	0.49	0.49	0.49
SBI BSE PSU BANK INDEX FUND	01-10-25	31-12-25	0.45	0.45	0.45	0.45
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	01-10-25	31-12-25	0.12	0.12	0.12	0.12
SBI NIFTY200 QUALITY 30 INDEX FUND	01-10-25	31-12-25	0.44	0.44	0.44	0.44
SBI NIFTY200 MOMENTUM 30 INDEX FUND	01-10-25	31-12-25	0.45	0.45	0.45	0.45
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	01-10-25	31-12-25	0.45	0.45	0.45	0.45
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	01-10-25	31-12-25	1.20	1.20	1.20	1.20
SBI LIQUID FUND	01-10-25	31-12-25	0.10	0.10	0.10	0.10
SBI OVERNIGHT FUND	01-10-25	31-12-25	0.06	0.06	0.06	0.06