

Brokerage Structure



Distributor : ARN-87539 / Shital Shukla

for the Investment Period : 01-Oct-2024 to 31-Oct-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback			
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)	
INDEX		Kotak Nifty India Tourism Index Fund	01-Oct-2024 to 31-Oct-2024	Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO				
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	0.65	NO			
		Kotak BSE PSU Index Fund		Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.6	0.6	0.6	0.6	NO			
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.6	0.6	0.6	0.6	NO			
INDEX	INDEX	Kotak NIFTY 100 Low Volatility 30 Index Fund	Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO					
			Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	0.6	NO				
		Kotak Nifty Midcap 50 Index fund	Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.55	0.55	0.55	0.55	NO				
			Systematic	1 to MAX	FIXED	0	0.6	0.6	0.55	0.55	0.55	0.55	NO				
		KOTAK NIFTY SMALLCAP 50 INDEX FUND	Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	0.55	NO				
			Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	0.55	NO				
		Kotak S&P BSE Housing Index Fund	Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	0.5	NO				
			Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	0.5	NO				
		Kotak Nifty 200 Momentum 30 Index Fund	Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	0.5	NO				
			Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	0.5	NO				
		Kotak Nifty Financial Services Ex-Bank Index Fund	Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	0.5	NO				
			Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	0.5	NO				
		KOTAK NIFTY SDL JUL 2028 INDEX FUND	Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	0.25	NO				
			Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	0.25	NO				
		Kotak Nifty G-Sec July 2033 Index Fund	Lump sum	1 to MAX	FIXED	0	0.24	0.24	0.24	0.24	0.24	0.24	NO				
			Systematic	1 to MAX	FIXED	0	0.24	0.24	0.24	0.24	0.24	0.24	NO				
Kotak Nifty SDL Jul 2033 Index Fund	Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	0.2	NO						
	Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	0.2	NO						
INDEX		KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 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	0.2	NO				
INDEX	INDEX	Kotak Nifty SDL Jul 2026 Index Fund	Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO					
			Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	0.18	NO				
		Kotak Nifty AAA Bond Jun 2025 HTM Index Fund	Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	0.15	NO				
			Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	0.15	NO				
EQUITY	Equity	Kotak Banking and Financial Services Fund	Lump sum	1 to MAX	FIXED	0	1.55	1.55	1.5	1.5	1.5	NO					
			Systematic	1 to MAX	FIXED	0	1.55	1.55	1.5	1.5	1.5	1.5	NO				
		Kotak Healthcare Fund	Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.35	1.35	1.35	1.35	NO				
			Systematic	1 to MAX	FIXED	0	1.5	1.5	1.35	1.35	1.35	1.35	NO				

Perc- Percentage

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Thld(D)- Threshold Period(In Days)

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for the Investment Period : 01-Oct-2024 to 31-Oct-2024



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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)	
EQUITY	Equity	Kotak Technology Fund	01-Oct-2024 to 31-Oct-2024	Lump sum	1 to MAX	FIXED	0	1.4	1.4	1.3	1.3	1.3	NO				
				Systematic	1 to MAX	FIXED	0	1.4	1.4	1.3	1.3	1.3	1.3	NO			
		Kotak Consumption Fund		Lump sum	1 to MAX	FIXED	0	1.4	1.4	1.25	1.25	1.25	1.25	NO			
				Systematic	1 to MAX	FIXED	0	1.4	1.4	1.25	1.25	1.25	1.25	NO			
		Kotak Special Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	1.3	NO			
				Systematic	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	1.3	NO			
		Kotak Pioneer Fund		Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.25	1.25	1.25	1.25	NO			
				Systematic	1 to MAX	FIXED	0	1.3	1.3	1.25	1.25	1.25	1.25	NO			
		Kotak ESG Exclusionary Strategy Fund		Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.2	1.2	1.2	1.2	NO			
				Systematic	1 to MAX	FIXED	0	1.3	1.3	1.2	1.2	1.2	1.2	NO			
		Kotak Multi Asset Allocation Fund		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.2	1.2	1.2	1.2	NO			
				Systematic	1 to MAX	FIXED	0	1.25	1.25	1.2	1.2	1.2	1.2	NO			
		Kotak Manufacture In India Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	1.15	NO			
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	1.15	NO			
		Kotak Business Cycle Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.1	1.1	1.1	1.1	NO			
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.1	1.1	1.1	1.1	NO			
EQUITY	Contra Fund	Kotak India EQ Contra Fund	01-Oct-2024 to 31-Oct-2024	Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO				
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO				
EQUITY	ELSS	Kotak ELSS Tax Saver Fund	01-Oct-2024 to 31-Oct-2024	Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO				
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO				
EQUITY	Equity	Kotak Focused Equity Fund	01-Oct-2024 to 31-Oct-2024	Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO				
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO				
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund	01-Oct-2024 to 31-Oct-2024	Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.05	1.05	1.05	NO				
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.05	1.05	1.05	NO				
EQUITY	Small Cap Fund	Kotak Small Cap Fund	01-Oct-2024 to 31-Oct-2024	Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO				
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO				
EQUITY	Equity	Kotak Multicap Fund	01-Oct-2024 to 31-Oct-2024	Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO				
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO				
EQUITY	Large and Mid Cap Fund	Kotak Equity Opportunities Fund	01-Oct-2024 to 31-Oct-2024	Lump sum	1 to MAX	FIXED	0	1.05	1.05	1	1	1	NO				
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1	1	1	NO				
EQUITY	Large Cap Fund	Kotak Bluechip Fund	01-Oct-2024 to 31-Oct-2024	Lump sum	1 to MAX	FIXED	0	1.05	1.05	0.95	0.95	0.95	NO				
				Systematic	1 to MAX	FIXED	0	1.05	1.05	0.95	0.95	0.95	NO				

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)	
EQUITY	Equity Savings	Kotak Equity Savings Scheme	01-Oct-2024 to 31-Oct-2024	Lump sum	1 to MAX	FIXED	0	1	1	0.9	0.9	0.9	NO				
				Systematic	1 to MAX	FIXED	0	1	1	0.9	0.9	0.9	NO				
EQUITY	Equity	Kotak Quant Fund		Lump sum	1 to MAX	FIXED	0	1	1	0.75	0.75	0.75	NO				
				Systematic	1 to MAX	FIXED	0	1	1	0.75	0.75	0.75	NO				
EQUITY	Mid Cap Fund	Kotak Emerging Equity		Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.75	0.75	0.75	NO				
				Systematic	1 to MAX	FIXED	0	0.85	0.85	0.75	0.75	0.75	NO				
EQUITY	Equity	Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.75	0.75	0.75	NO				
				Systematic	1 to MAX	FIXED	0	0.85	0.85	0.75	0.75	0.75	NO				
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund		Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO				
				Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO				
EQUITY	Equity	Kotak Nifty Next 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO				
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO				
		Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	0.25	NO			
HYBRID	Balanced Hybrid Fund	Kotak Equity Hybrid		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO				
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO				
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO				
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO				
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		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				
DEBT	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO				
				Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO				
DEBT	Credit Risk Fund	Kotak Credit Risk Fund		Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO				
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO				
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund	Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO					
			Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO					
DEBT	Medium Duration Fund	Kotak Medium Term Fund	Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO					
			Systematic	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO					
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund	Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO					
			Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO					
DEBT	Low duration Fund	Kotak Low Duration Fund	Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO					
			Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO					

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							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-2024 to 31-Oct-2024	Lump sum	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO				
				Systematic	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	0.7	NO			
DEBT	Ultra short Duration Fund	Kotak Savings Fund		Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO				
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	0.5	NO			
DEBT	Debt	Kotak Floating Rate Fund		Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO				
				Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	0.3	NO			
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO				
				Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	0.3	NO			
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund		Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO				
				Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	0.3	NO			
DEBT	Debt	Kotak Long Duration Fund		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO				
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	0.25	NO			
		KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	0.18	NO			
				Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	0.18	NO			
		Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	0.15	NO			
		Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	0.15	NO			
DEBT	Money Market scheme	Kotak Money Market Scheme		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO				
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	0.03	NO			
DEBT	Liquid Fund	Kotak Liquid Fund		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO				
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	0.03	NO			
DEBT	Debt	Kotak All Weather Debt FOF		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO				
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	0.03	NO			
DEBT	Overnight Fund	Kotak Overnight Fund	Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO					
			Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	0.03	NO				
FOF	FOF	Kotak Global Innovation Fund of Fund	Lump sum	1 to MAX	FIXED	0	1.1	1.1	1	1	1	NO					
			Systematic	1 to MAX	FIXED	0	1.1	1.1	1	1	1	1	NO				
FOF	Fund of Fund	Kotak Global Emerging Fund	Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.85	0.85	0.85	NO					
			Systematic	1 to MAX	FIXED	0	0.85	0.85	0.85	0.85	0.85	0.85	NO				
FOF	FOF	Kotak International REIT FOF	Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO					
			Systematic	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	0.8	NO				

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
FOF	Fund of Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic	01-Oct-2024 to 31-Oct-2024	Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
FOF	FOF	Kotak Silver ETF Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
		Kotak NASDAQ 100 Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
FOF	Fund of Fund	Kotak Gold Fund		Lump sum	1 to MAX	FIXED	0	0.32	0.32	0.32	0.32	0.32	NO			
				Systematic	1 to MAX	FIXED	0	0.32	0.32	0.32	0.32	0.32	NO			

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

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 October to 31st December 2023					
MFD - iSELECT					
					
Only for Select MFD of ICICI Prudential Mutual Fund	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards	Total 3 years pricing
SCHEME NAME					
ICICI Prudential Asset Allocator Fund (FOF)	Fund of Funds	1 Year	1.05%	1.05%	3.15%
EQUITY SCHEMES					
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.95%	0.95%	2.85%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	1.00%	1.00%	3.00%
ICICI Prudential MNC Fund	Thematic	1 Year	1.10%	1.10%	3.30%
ICICI Prudential Commodities Fund	Thematic	3 Months	1.15%	1.15%	3.45%
ICICI Prudential ESG Fund	Thematic	1 Year	1.10%	1.10%	3.30%
ICICI Prudential Innovation Fund	Thematic	1 Year	1.10%	1.10%	3.30%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	1.10%	1.10%	3.30%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	1.00%	1.00%	3.00%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.95%	0.95%	2.85%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.70%	0.70%	2.10%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Year	0.90%	0.90%	2.70%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	1.00%	1.00%	3.00%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	1.00%	1.00%	3.00%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.90%	0.90%	2.70%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	1.00%	1.00%	3.00%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	1.00%	1.00%	3.00%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.95%	0.95%	2.85%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.75%	0.75%	2.25%
ICICI Prudential FMCG Fund	Sectoral	15 Days	1.10%	1.10%	3.30%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Year	1.05%	1.05%	3.15%
ICICI Prudential Value Discovery Fund	Value Fund	1 Year	0.70%	0.70%	2.10%
ICICI Prudential Bluechip Fund	Large Cap Fund	1 Year	0.68%	0.68%	2.04%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Year	0.90%	0.90%	2.70%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.95%	0.95%	2.85%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	1.05%	1.05%	3.15%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.95%	0.95%	2.85%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.90%	0.90%	2.70%
ICICI Prudential Quant Fund	Thematic	3 Months	0.45%	0.45%	1.35%
ICICI Prudential Long Term Equity Fund (Tax Saving)	ELSS	3 yr lock in	0.90%	0.90%	2.70%
HYBRID SCHEMES					
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.68%	0.68%	2.04%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.65%	0.65%	1.95%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.85%	0.85%	2.55%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.85%	0.85%	2.55%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.40%	0.40%	1.20%
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.50%	1.50%
SOLUTION ORIENTED SCHEME					
ICICI Prudential Child Care Fund (Gift Plan) (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.10%	1.10%	3.30%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil	1.35%	1.35%	4.05%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme	(5yr lock-in / Retirement age whichever is earlier)	1.35%	1.35%	4.05%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		1.30%	1.30%	3.90%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		1.10%	1.10%	3.30%


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 October to 31st December 2023 MFD - iSELECT



Only for Select MFD of ICICI Prudential Mutual Fund	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards	Total 3 years pricing
SCHEME NAME					
DEBT SCHEMES					
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.70%	0.70%	2.10%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.65%	0.65%	1.95%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.65%	0.65%	1.95%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.75%	0.75%	2.25%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.60%	0.60%	1.80%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.55%	0.55%	1.65%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.40%	0.40%	1.20%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.30%	0.30%	0.90%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.20%	0.20%	0.60%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.15%	0.15%	0.45%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.65%	0.65%	1.95%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.35%	0.35%	1.05%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.05%	0.05%	0.15%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.10%	0.05%	0.20%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.05%	0.05%	0.15%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.05%	0.05%	0.15%
OTHER SCHEMES					
Index Funds					
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.45%	0.45%	1.35%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.20%	0.20%	0.60%
ICICI Prudential S&P BSE Sensex Index Fund	Index Funds	Nil	0.15%	0.15%	0.45%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.15%	0.15%	0.45%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.65%	0.65%	1.95%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.70%	0.70%	2.10%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.60%	0.60%	1.80%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.65%	0.65%	1.95%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.20%	0.20%	0.60%
Fund of Funds					
ICICI Prudential India Equity (FOF)	Fund of Funds	1 Year	0.50%	0.50%	1.50%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.90%	0.90%	2.70%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.75%	0.75%	2.25%
ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1 Year	1.10%	1.10%	3.30%
ICICI Prudential Debt Management Fund (FOF)	Fund of Funds	15 Days	0.15%	0.15%	0.45%
ICICI Prudential Passive Strategy Fund (FOF)	Fund of Funds	15 Days	0.20%	0.20%	0.60%

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COMMISSION STRUCTURE - 1st October to 31st December 2023					
MFD - ISELECT					
					
Only for Select MFD of ICICI Prudential Mutual Fund	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards	Total 3 years pricing
SCHEME NAME					
Fund of Funds					
ICICI Prudential Income Optimizer Fund (FOF)	Fund of Funds	1 Year	0.25%	0.25%	0.75%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	1.20%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	1.20%
ICICI Prudential S&P BSE 500 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	1.20%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.25%	0.25%	0.75%
ICICI Prudential Silver ETF Fund of Fund	Fund of Funds	15 Days	0.50%	0.50%	1.50%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.60%	0.60%	1.80%
ICICI Prudential Regular Gold Savings Fund (FOF)	Fund of Funds	15 Days	0.45%	0.45%	1.35%
PMS SCHEMES ^ ^					
ICICI Prudential PMS Contra Strategy	Multicap	1 Year	1.35%	1.35%	4.05%
ICICI Prudential PMS Growth Leaders Strategy	Multicap	1 Year	1.35%	1.35%	4.05%
ICICI Prudential PMS PIPE Strategy	Small & Mid Cap	1 Year	1.35%	1.35%	4.05%
ICICI Prudential PMS ACE Strategy	Multicap	1 Year	1.35%	1.35%	4.05%
AIF SCHEMES					
ICICI Prudential Equity Opportunities Fund**	Multicap- Closed Ended	4 Years	1.35%	1.35%	4.05%
ICICI Prudential Corporate Credit Opportunities Fund - AIF II***	Debt- Closed Ended	Nil	0.90%	0.90%	2.70%
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.					
^ ^ This is fixed fee structure where the management fee is 2.50%					
Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The taxes shall be borne by the distributor and the same shall be deducted at the time of payment of commission at the applicable rates. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.					
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.					

COMMISSION STRUCTURE - 01 October, 2024 to 31 December, 2024



Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing	
HDFC Asset Allocator Fund of Funds	FOF	12 Months	1.10%	1.05%	3.30%	
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	0.45%	0.40%	1.35%	
Equity Schemes:						
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.20%	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	1.20%	1.15%	3.60%	
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.10%	3.45%	
HDFC Technology Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.10%	3.45%	
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	3.30%	
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	3.30%	
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	0.95%	0.90%	2.85%	
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.85%	0.80%	2.55%	
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.76%	0.71%	2.28%	
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.92%	0.87%	2.76%	
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.85%	0.80%	2.55%	
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.90%	0.85%	2.70%	
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.70%	0.65%	2.10%	
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.80%	0.75%	2.40%	
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	1.00%	0.95%	3.00%	
HDFC Capital Builder Value Fund	Value Fund	12 Months	1.00%	0.95%	3.00%	
HDFC Focused 30 Fund	Focused Fund	12 Months	0.95%	0.90%	2.85%	
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.90%	0.85%	2.70%	
Hybrid Schemes:						
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	1.00%	0.95%	3.00%	
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.90%	0.85%	2.70%	
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.66%	0.61%	1.98%	
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.05%	1.00%	3.15%	
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.45%	1.50%	
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.05%	1.00%	3.15%	
Solution Oriented Schemes:						
HDFC Retirement Savings Fund	Retirement Fund	\$	1.00%	0.95%	3.00%	
HDFC Children's Gift Fund	Children's Fund	\$\$	0.95%	0.90%	2.85%	
Other Schemes:						
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.20%	0.15%	0.60%	
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.20%	0.15%	0.60%	
HDFC Nifty Next 50 Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC Nifty50 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty 100 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty100 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty Midcap 150 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty Smallcap 250 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC S&P BSE 500 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC NIFTY Realty Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC 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 G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Dynamic PE Ratio Fund of Funds		FOF	12 Months	0.90%	0.90%	2.70%
HDFC Silver ETF Fund of Fund			15 days	0.30%	0.30%	0.90%
HDFC Gold Fund			15 days	0.30%	0.30%	0.90%
Debt Schemes:						
HDFC Overnight Fund		Overnight Fund	NIL	0.10%	0.05%	0.30%
HDFC Liquid Fund		Liquid Fund	7 days	0.10%	0.05%	0.30%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.35%	0.30%	1.05%	
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	0.60%	1.80%	
HDFC Money Market Fund	Money Market Fund	NIL	0.20%	0.15%	0.60%	
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.50%	0.45%	1.50%	
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.70%	0.70%	2.10%	
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.70%	0.70%	2.10%	
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.35%	0.35%	1.05%	
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.75%	0.75%	2.25%	
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.30%	0.30%	0.90%	
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.80%	0.80%	2.40%	
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.45%	0.40%	1.35%	
HDFC Gilt Fund	Gilt Fund	NIL	0.45%	0.45%	1.35%	
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.25%	0.20%	0.75%	
PMS & AIF ^						
HDFC All Cap PMS	PMS	NIL	1.25%	1.25%	3.75%	
Summary Table:						
Scheme Name	Category	Upfront Commission ^^	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing	
HDFC AMC SELECT AIF FOF	AIF FoF (11 Years lock-in)	1.25%	0.22%	0.22%	1.91%	

General terms and conditions :
 APM - Annualised Payable Monthly
 The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 October, 2024 to 31 December, 2024) transactions.
 \$* Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier
 \$\$* Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier
 ^ Brokerage rate is Excluding GST. This is fixed fee structure where the management fee is 2.50%. For more details, please contact your respective HDFC AMC team.
 ^^ In the event that the client defaults on capital commitment, the Distribution Fee on the undrawn capital commitment amount would be clawed back from the Distributor.
 * Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.
 * AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.
 * Refer KIM for minimum application amount
 * The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.
 * The commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) and other relevant statutory/regulatory levies as applicable.
 * You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.
 * Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.
 * The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.
 * In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
 * Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Partner Name: Shital Shukla

ARN No.: ARN-87539

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

Category	Scheme Name	Exit Load	Exit Load Period ^{*(a)}	Annualised Brokerage 1st yr Trail (%)	Long Term Trail 2nd yr onwards (%)
Equity	JM Value Fund	1.00%	30 days	1.44	1.44
	JM Focused Fund	1.00%	30 days	1.6	1.6
	JM Large Cap Fund	1.00%	30 days	1.6	1.6
	JM Flexicap Fund	1.00%	30 days	1.17	1.17
	JM Midcap Fund	1.00%	180 days	1.17	1.17
	JM Small Cap Fund	1.00%	180 days	1.5	1.5
Hybrid	JM ELSS Tax Saver Fund	NIL	3 years lock-in ^{*(b)}	1.6	1.6
	JM Aggressive Hybrid Fund	1.00%	60 days	1.5	1.5
	JM Arbitrage Fund ^{*(c)}	0.50%	30 days	0.6	0.6
Debt	JM Dynamic Bond Fund	NIL	NIL	0.6	0.6
	JM Medium to Long Duration Fund	NIL	NIL	0.6	0.6
	JM Short Duration Fund	NIL	NIL	0.45	0.45
	JM Low Duration Fund	NIL	NIL	0.45	0.45
Liquid	JM Liquid Fund	refer link below	NIL	0.06	0.06
Overnight	JM Overnight Fund	NIL	NIL	0.05	0.05

Communication	Monthly Brokerage Structure
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quant Mutual Fund – Brokerage Rates[§]

(Lump-sum, SIP-STP)

(1st October to 31st October '24)

Category Classification – AUM with quant Mutual Fund	
BASE Plus	AUM ≥ 1 Crore AUM (Target from Dec 01, '24 will be Rs.2 Cr)
BASE	>=25-1 Crore AUM*
OPEN	<25 LAKH AUM**

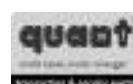
Powered by VLRT Investment Framework			Trail Brokerage (Perpetual)		
Name of the Scheme	Category	Exit Load Structure	Base Plus	Base	Open
			(%)	(%)	(%)
quant Small Cap Fund	Equity - Small Cap	1 Year / 1 %	0.60	0.50	0.40
quant Active Fund	Equity - Multi Cap	15 Days / 1%	0.65	0.55	0.40
quant ELSS Tax Saver Fund	Equity - ELSS	Lock in 3 Years	0.75	0.65	0.55
quant Mid Cap Fund	Equity - Mid Cap	3 Month / 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 Absolute Fund	Hybrid - Aggressive	15 Days / 1%	0.95	0.85	0.75
quant Infrastructure Fund	Thematic	3 Month / 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 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 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	0.10		
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.

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

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

Schemes are available on all major platforms like



Communication	Monthly Brokerage Structure
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A. General:

Notes

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

B. Statutory/ AMFI Regulations

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

- 1) Investment in quant Tax Plan (an Open-ended equity linked tax saving scheme with a 3 year lock in) is currently eligible for deduction under Section 80C of the Income Tax Act, 1961. Investors should be requested to consult their tax advisor in this matter.
- 2) The rules and regulations of SEBI/ AMFI pertaining to brokerage payment to distributors will also be applicable for payment of the above mentioned brokerage structure.
- 3) The above brokerage structure is based on the present expense ratio allowed by SEBI. Any change by SEBI in the expense ratio will entail a change in the above brokerage structure.
- 4) In case any Assets under your ARN Code are transferred to another Distributor at the request of the Investor, guidelines issued by SEBI/AMFI will be duly followed
- 5) The distributors shall adhere to all applicable SEBI Regulations and more particularly SEBI circulars dated June 26, 2002 and August 27, 2009 on the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate is given to investors in any form and (ii) there is no splitting of applications for any benefit.
- 6) In terms of SEBI / AMFI circulars / guidelines, the Channel Partners shall submit to quant Mutual all account opening and transaction documentation including Know Your Client, Power of Attorney (PoA), Account Opening Form, etc. in respect of investors / transactions through Channel Partners. Further, the payment of commission shall be made by AMC depending on the documentation completion status.
- 7) SEBI has communicated to all mutual Fund/ AMCs that any sales, marketing, promotional or other literature / material about the fund house products prepared by its distributors need to adhere and comply with the guidelines issued by SEBI with respect to the advertisement by Mutual Funds. It has further advised the AMCs to take suitable steps for put in place a mechanism for proactive oversight in this regard.
- 8) The Distributor shall not make representations/ statements concerning the units of the schemes other than as contained in the current SID(s), Key Information Memorandum and printed information issued by quant Mutual / quant Money Managers Limited as information supplemental to such documents. The Distributor shall only use such advertising / sales material for distributing / selling activities as provided approved by quant Money Managers Limited when advertising. The Distributor shall not indulge in any kind of malpractice or unethical practice to sell, market or induce any investor to buy mutual qMF units which may directly / indirectly impact quant Mutual / quant Money Managers Limited in any manner.
- 9) In terms of a SEBI directive, the Distributor / Advisor shall not take any Irrevocable Power of Attorney from its clients in connection with investments in the schemes of quant Mutual and that the liability of Distributor / Advisor shall not be limited and depend upon his failure to discharge his obligations.
- 10) AMFI has vide circular dated August 27, 2010 introduced Know Your Distributor (KYD) norms for Mutual Fund Distributors with effect from September 1, 2010, which is similar to Know Your Client (KYC) norms for investors, requiring the distributors to submit identity proof, address, PAN and bank account details with proof. KYD norms are applicable for fresh ARN registrations and ARN renewals effective September 1, 2010. The existing ARN holders are required to comply with these norms by March 31, 2011, failing which AMCs have been mandated to suspend payment of commission till the distributors comply with the requirements. All the Distributors / Advisors are encouraged to complete the KYD requirements at the earliest. The KYD Forms and Process Note are available on AMFI website www.amfiindia.com.
- 11) For calculation purposes, we use data updated in the Kfintech system by noon, on the 28th of each month.
- 12) SIP's will be treated as per the date of transaction; brokerage rate prevailing during the period will be applicable on the STP transaction
- 13) This brokerage structure is subject to EUIN regulations/guidelines as specified by SEBI/AMFI and/or adopted by the Mutual Fund Industry.
- 14) The decision of the AMC shall be considered final.

quant Mutual Fund

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

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

GST Number: 27AAATE0120D1ZK

Commission Structure (October 2024)^

Scheme	Trail Commission
Old Bridge Focused Equity Fund	1.05% p.a.*

^The commission structure will be announced every month. The commission structure announced shall be applicable for all existing investments as well as new investments.

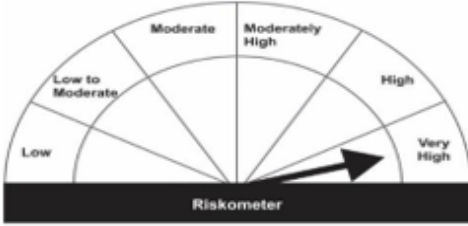
* Subject to change based on reduction in the 'Total Expense Ratio' (TER) necessitated due to the Scheme surpassing a certain SEBI mandated threshold in the Assets Under Management (AUM).

Terms & Conditions:

- This trail commission structure is applied to all our partners.
- The above commission structure is applicable for mobilization of Lump sum, SIP investments. For SIPs, the commission structure will be as per the applicable SIP transaction process date.
- Our commission structure payout frequency is monthly.
- Old Bridge Asset Management Private Ltd reserves the rights to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / TER Changes/ Change in SEBI / AMFI Guidelines for payment of Brokerages.
- The commission structure mentioned herein is solely payable to AMFI certified & KYD complied distributors empaneled with us.
- The distributor should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI from time to time. The distributor shall adhere to SEBI circular dated 26th June 2002 on code of conduct and ensure that no rebate is given to investors in any form.
- The brokerage/commission structure is subject to the terms and conditions mentioned in the distributor agreement and or/Empanelment Form, as may be amended from time to time.
- Kindly ensure to mention the EUIN along with ARN code in the Application Forms/ Transaction slips in the designated space. If the transaction is execution only, please arrange for the investor's signature in the designated space for EUIN declaration.
- As per AMFI guidelines the payment of trail commission accrued after the expiry of ARN is to be suspended till renewal of ARN. No commission shall be paid for new business procured during the suspended period of ARN. In case ARN is not renewed within 3 months of expiry, the entire commission accrued will be written off. Also, commissions will be suspended if distributors do not furnish self- declaration certificate within 3

months of the end of the financial year. Kindly refer the circular for more details.

- All Brokerage / commission rates are gross & inclusive of all taxes, levies, statutory dues including Goods & Service Tax (GST), if any. The distributor as a service provider is responsible and required to pay GST to comply with GST laws and provide invoice respectively.
- As per SEBI letter Ref: SEBI/HO/IMD/DF2/OW/2019/4263/1 dated February 21, 2019 & SEBI/HO/IMD2/DoF4/OW/P/19402/2019 dated July 30, 2019, distributor commission will be withheld for all investors in respect of non-compliant investors. The commission will be released to the respective distributors on updation of the KYC by the respective investors.
- Old Bridge Asset Management Private Limited reserves the right to withhold commission in the event of breach of any of the terms and conditions contained herein/Empanelment Form or non-compliance of SEBI Regulations/ AMFI Guidelines.
- Brokerage payment will be made through electronic mode only. Distributors whose complete bank mandates are NOT available are required to furnish the bank mandate along with a cancelled cheque or a copy of cheque at the earliest for Direct Credit / RTGS/NEFT transfer of brokerages.
- In accordance with clause 10.4.1 (e) of SEBI Master Circular No SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, distributors should disclose all commissions (in the form of trail commission or any other mode) payable to them for different competing

This product is suitable for investors who are seeking*:	#Scheme Risk-o-meter
<ul style="list-style-type: none"> • Capital appreciation over long-term. • Investing in a concentrated portfolio of equity and equity related instruments of up to 30 companies 	 <p style="text-align: center;">Riskometer Investors understand that their principal will be at Very High risk.</p>

schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance of the same.

- THE DISTRIBUTOR AGREES TO THE ABOVE-MENTIONED TERMS AND CONDITIONS, AND IT IS CONSTRUED AS AGREEMENT TO ACCEPT THESE TERMS AND CONDITIONS

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.oldbridgemf.com

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

Platinum

Full Trail Model - Oct'24

Brokerage Structure

(Lumpsum & SIP Investments)

Proposed Category	Scheme Name	Exit Load(*)	1st Yr. Trail (p.a.)	2nd Yr. to 5th Yr. Trail (p.a.)	6th Yr. Onwards Trail (p.a.)	Total 1st yr Payout	5 yr Payout
Equity							
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	0.90%	0.90%	0.85%	0.90%	4.50%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	1.15%	1.15%	1.00%	1.15%	5.75%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.90%	0.90%	0.70%	0.90%	4.50%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	1.10%	1.10%	0.85%	1.10%	5.50%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.00%	1.00%	1.00%	1.00%	5.00%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.60%	0.60%	0.60%	0.60%	3.00%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.25%	1.25%	1.15%	1.25%	6.25%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.35%	1.35%	1.25%	1.35%	6.75%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.00%	1.00%	0.85%	1.00%	5.00%
	NIPPON INDIA PHARMA FUND	1 Month	1.20%	1.20%	1.10%	1.20%	6.00%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.40%	1.40%	1.05%	1.40%	7.00%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.15%	1.15%	0.75%	1.15%	5.75%
	NIPPON INDIA INNOVATION FUND	12 Months	1.30%	1.30%	1.10%	1.30%	6.50%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%	0.50%	0.50%	2.50%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	0.95%	0.95%	0.80%	0.95%	4.75%
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	12 Months	0.95%	0.95%	0.80%	0.95%	4.75%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.35%	1.35%	1.35%	1.35%	6.75%
Hybrid							
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.15%	1.15%	1.15%	1.15%	5.75%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.20%	1.20%	1.20%	1.20%	6.00%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	1.15%	1.15%	1.15%	1.15%	5.75%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.15%	1.15%	1.15%	1.15%	5.75%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.10%	1.10%	1.05%	1.10%	5.50%
Goal Based							
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	1.05%	1.05%	0.90%	1.05%	5.25%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.35%	1.35%	1.20%	1.35%	6.75%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.10%	1.10%	1.10%	1.10%	5.50%
Index & FOF							
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.30%	0.30%	0.30%	0.30%	1.50%
	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN	7 days	0.30%	0.30%	0.30%	0.30%	1.50%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.60%	0.60%	0.60%	0.60%	3.00%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%	2.75%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%	2.75%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%	2.75%
	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	NIL	0.50%	0.50%	0.50%	0.50%	2.50%
	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	NIL	0.60%	0.60%	0.60%	0.60%	3.00%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.60%	0.60%	0.60%	0.60%	3.00%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.60%	0.60%	0.60%	0.60%	3.00%
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60:40 Index Fund	NIL	0.15%	0.15%	0.15%	0.15%	0.75%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%	1.00%
	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%	1.00%
	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2029 Maturity 70:30 Index Fund	NIL	0.15%	0.15%	0.15%	0.15%	0.75%
	NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%	0.20%	1.00%
NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%	0.20%	1.00%	
NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%	0.15%	0.75%	
FOF	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.90%	0.90%	0.90%	0.90%	4.50%
	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.30%	0.30%	0.30%	0.30%	1.50%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	NIL	0.15%	0.15%	0.15%	0.15%	0.75%
	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%	0.30%	0.30%	1.50%
	NIPPON INDIA SILVER ETF FOF	15 days	0.30%	0.30%	0.30%	0.30%	1.50%
Debt							
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.35%	0.35%	0.35%	0.35%	1.75%
Short Duration Fund	NIPPON INDIA SHORT TERM FUND	NIL	0.65%	0.65%	0.65%	0.65%	3.25%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	1 Month	0.25%	0.25%	0.25%	0.25%	1.25%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.35%	0.35%	0.35%	0.35%	1.75%
Floater	NIPPON INDIA FLOATING RATE FUND	NIL	0.25%	0.25%	0.25%	0.25%	1.25%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.05%	1.05%	1.05%	1.05%	5.25%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.70%	0.70%	0.70%	0.70%	3.50%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.35%	0.35%	0.35%	0.35%	1.75%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	1.00%	1.00%	0.85%	1.00%	5.00%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.90%	0.90%	0.90%	0.90%	4.50%
Arbitrage							
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.55%	0.55%	0.55%	0.55%	2.75%
Liquid/Ultra Liquid							
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.55%	0.55%	0.55%	0.55%	2.75%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.05%	0.05%	0.05%	0.05%	0.25%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%	0.07%	0.35%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%	0.05%	0.05%	0.05%	0.25%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.60%	0.60%	0.60%	0.60%	3.00%

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.



WhiteOak Capital Asset Management Limited Brokerage Structure 01-Oct-2024 to 31-Dec-2024

Category	Scheme	Exit Load	1st Year % pa	2nd Year % pa	3rd Year % pa	4th Year onwards % pa
EQUITY	WHITEOAK FLEXI CAP FUND (YFCF)	1% before 1 month	1.00	1.00	1.00	0.90
EQUITY	WHITEOAK MID CAP FUND (WMCF)**	1% before 1 month	1.00	1.00	1.00	0.90
EQUITY	WHITEOAK ELSS TAX SAVER FUND (WTAX)	Lock in period of 3 years	1.60	1.60	1.60	1.50
EQUITY	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1% before 1 month	1.40	1.40	1.40	1.30
EQUITY	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1% before 1 month	1.15	1.15	1.15	1.05
EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1% before 1 month	1.10	1.10	1.10	1.00
EQUITY	WHITEOAK BANKING AND FINANCIAL SERVICES FUND (WBFS)	1% before 1 month	1.55	1.55	1.55	1.45
EQUITY	WHITEOAK PHARMA AND HEALTHCARE FUND (WPHC)	1% before 1 month	1.55	1.55	1.55	1.45
EQUITY	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOF)	1 % before 1 month	1.30	1.30	1.30	1.20
HYBRID	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1% before 1 month	1.15	1.15	1.15	1.05
HYBRID	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	1% before 1 month	1.00	1.00	1.00	0.90
HYBRID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1% before 1 month	1.35	1.35	1.35	1.25
HYBRID	WHITEOAK CAPITAL ARBITRAGE FUND (WOARB)	0.25% up to 7 days & nil after	0.60	0.60	0.60	0.50
DEBT	WHITEOAK ULTRA SHORT TERM FUND (YUST)	NIL	0.50	0.50	0.50	0.50
LIQUID	WHITEOAK LIQUID FUND (YLF)	Refer Note 1	0.08	0.08	0.08	0.08

** 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 O	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-2024 till further notice.
3	The annualized Commission/ Brokerage indicated above is on a gross basis, and is inclusive of statutory levies and taxes, if any. The annualized commission is calculated on the basis of 'Daily Average Assets' on the NAV and paid on monthly basis by Mutual Fund subject to 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 EUN 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 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:

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

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

Terms & Conditions

- A. SIP is to be registered into the below mentioned schemes for a fixed period of either 8 years, 10 years, 12 years, 15 years, 20 years, 25 years or 30 years. The following schemes are included for SIP under Goal SIP:
- WhiteOak Capital Balanced Advantage Fund.
 - WhiteOak Capital Large Cap Fund.
 - WhiteOak Capital Flexi Cap Fund.
 - WhiteOak Capital Mid Cap Fund.
 - WhiteOak Capital ELSS Tax Saver Fund.
 - WhiteOak Capital Multi Cap Fund.
 - WhiteOak Capital Multi Asset Allocation Fund.
 - WhiteOak Capital Balanced Hybrid Fund.
 - 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			WhiteOak Capital ELSS Tax Saver Fund
2	WhiteOak Capital Flexi Cap Fund	WhiteOak Capital Large Cap Fund	7	WhiteOak Capital Multi Asset Allocation Fund	WhiteOak Capital Balanced Advantage Fund
		WhiteOak Capital Flexi Cap Fund	8	WhiteOak Capital Balanced Hybrid Fund	WhiteOak Capital Multi Asset Allocation Fund
		WhiteOak Capital Balanced Advantage Fund			WhiteOak Capital ELSS Tax Saver Fund
		WhiteOak Capital Multi Asset Allocation Fund			WhiteOak Capital Balanced Advantage 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 STAR / NSE "MFSS".

Brokerage Structure	
Applicable from 1st October 2024 to 31st December 2024	
Scheme Name	Trail 1st Year Onwards
Solutions	
Tata Retirement Savings Fund -PP	1.25%
Tata Retirement Savings Fund -MP	1.20%
Tata Retirement Savings Fund -CP	1.35%
Tata Young Citizens Fund	1.40%
ELSS	
Tata ELSS Tax Saver Fund	1.05%
Equity Funds	
Tata Small Cap Fund	1.10%
Tata Mid Cap Growth Fund	1.20%
Tata Ethical Fund	1.15%
Tata Flexicap Fund	1.15%
Tata Equity P/E Fund	1.05%
Tata Large & Mid Cap Fund	1.10%
Tata Large Cap Fund	1.20%
Tata Hybrid Equity Fund	1.00%
Tata Balanced Advantage Fund	1.00%
Tata Focused Equity Fund	1.25%
Tata Quant Fund	1.40%
Tata Multiasset Opportunities Fund	1.15%
Tata Dividend Yield Fund	1.35%
Tata Business Cycle Fund	1.15%
Tata Housing Opportunities Fund	1.40%
Tata Multicap Fund	1.10%
Tata Equity Savings Fund	0.55%
Tata Banking & Financial Services Fund	1.25%
Tata Digital India Fund	1.00%
Tata India Consumer Fund	1.20%
Tata India Pharma & Health Care Fund	1.35%
Tata Resources & Energy Fund	1.30%
Tata Infrastructure Fund	1.25%
Arbitrage Fund	
Tata Arbitrage Fund	0.65%
Index Funds	
Tata Index Fund - NIFTY A	0.30%
Tata Index Fund - SENSEX A	0.30%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.55%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.55%
Tata Nifty Auto Index Fund	0.55%
Tata Nifty Realty Index Fund	0.55%
Tata Nifty Financial Services Index Fund	0.55%
Tata Nifty MidSmall Healthcare Index Fund	0.55%
Tata Nifty India Tourism Index Fund	0.55%
Tata Nifty 200 Alpha 30 Index Fund	0.55%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.55%
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%
Exchange Traded Fund (ETF)	
Tata Nifty India Digital ETF Fund of Fund	0.25%
Tata Silver ETF Fund of Fund	0.35%
Tata Gold ETF Fund of Fund	0.40%
Debt Funds	
Tata Short Term Bond Fund	0.70%
Tata Corporate Bond Fund	0.45%
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	0.70%
Ultra Short Funds	
Tata Treasury Advantage Fund	0.20%
Tata Ultra Short Term Fund	0.70%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.35%
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 October 2024.	
The above structure is basis the current DTERs of the respective schemes. Since the TERs/DTERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s)	
The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.	

Terms & Conditions

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

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

Date: 01-Oct-2024

Structure ref: PT.

Dear Partner,

It gives us immense pleasure to share with you the brokerage structure for the quarter 01st Oct -2024 to 31st Mar-2025. We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure for 01-Oct-2024 to 31-Mar-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	1.20%	1.20%	1.20%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.20%	1.20%	1.20%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	1.40%	1.40%	1.40%
Edelweiss ELSS Tax saver Fund	Nil, Subject to 3 Years Lock-in	1.65%	1.65%	1.65%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.10%	1.10%	1.10%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	1.40%	1.40%	1.40%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	1.15%	1.15%	1.15%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	1.40%	1.40%	1.40%
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	1.20%	1.20%	1.20%
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	1.40%	1.40%	1.40%
Edelweiss Business Cycle Fund	Exit load of 1% if redeemed within 90 Days	1.20%	1.20%	1.20%
Equity Funds – Index				
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Nifty 50 Index Fund	Nil	0.40%	0.40%	0.40%
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.55%	0.55%	0.55%
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	0.40%	0.40%	0.40%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Nifty Next 50 Index Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Exit load of 0.10% if redeemed/switched out within 15 days, thereafter Nil	0.65%	0.65%	0.65%
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	Exit load of 0.25% if redeemed within 30 days, thereafter 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.	1.30%	1.30%	1.30%
Hybrid – Low Volatility Funds				
Edelweiss Arbitrage Fund	Exit load of 0.10%, if redeemed within 30 days	0.70%	0.65%	0.65%
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	0.70%	0.70%	0.70%
Edelweiss Government Securities Fund	Nil	0.70%	0.70%	0.70%
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	0.20%	0.20%	0.20%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Nil	0.45%	0.45%	0.45%
International Fund of Funds				
Edelweiss ASEAN Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%

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

Thanking You



Deepak Jain – Head Sales

for Terms and conditions please refer page 2

Terms and Conditions:

1. The brokerage/commission/remuneration indicated above is on a gross basis, and inclusive of applicable GST and other statutory levies, from time to time.
 - a) Distributor has to registered GSTIN number on Karvymfs website.
2.
 - a) All commission shall be paid as Trail only and on monthly basis.
 - b) Exit Loads mentioned here are subject to change
3. Edelweiss Asset Management Limited reserves the right to change the brokerage structure without any prior intimation.
4. Please read the SAI, SID & Addendum of respective schemes carefully to confirm scheme details.
5. The brokerage / commission / remuneration/incentive structure is subject to the terms and conditions mentioned in the Distributor's Agreement and / or the Empanelment Form, as may be amended from time to time including any regulatory modifications thereof.
6. Distributor will disclose to the Investor that no entry load will be charged for Purchase / additional purchase / switch-in transactions, registration under systematic Investment Plans / Systematics Transfer Plans of Edelweiss Mutual Fund.
7. Distributor shall disclose to the Investor(s) all the brokerage / commission / remuneration / incentive (in the form of trail commission or any other mode) for the different competing Schemes from amongst which the Scheme of Edelweiss Mutual Fund is recommended to the Investor(s).
8. Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.
9. On change of distributor (ARN Code) and on transfer of AUM from one distributor (ARN Code) to another distributor (ARN Code), the trail commission in respect of transferred assets will not be paid to Old distributor (ARN Holder) as well as new distributor (ARN Holder).

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

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

Mutual Fund Distributor Revenue Structure
Period: October 2024 – December 2024

ACTIVE FUNDS

Perpetual Tail commission (in bps per annum)

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

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal ELSS Tax Saver Fund	100	100	100	100	300
Motilal Oswal Focused Fund	105	105	105	105	315
Motilal Oswal Midcap Fund	85	85	85	85	255
Motilal Oswal Flexi Cap Fund	95	95	95	95	285
Motilal Oswal Large and Midcap Fund	100	100	100	100	300
Motilal Oswal Balance Advantage Fund	115	115	115	115	345
Motilal Oswal Small Cap Fund	105	105	105	105	315
Motilal Oswal Large Cap Fund	115	115	115	115	345
Motilal Oswal Multi Cap Fund	115	115	115	115	345
Motilal Oswal Business Cycle Fund	115	115	115	115	345
Motilal Oswal Manufacturing Fund	135	135	135	135	405
Motilal Oswal Multi-Asset Fund	125	125	125	125	375
Motilal Oswal Ultra Short Term Fund	80	80	80	80	240
Motilal Oswal Liquid Fund	15	15	15	15	45

PASSIVE FUNDS

Perpetual Tail commission (in bps per annum)

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

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal Nifty Bank Index Fund	80	80	80	80	240
Motilal Oswal Nifty Midcap 150 Index Fund	80	80	80	80	240
Motilal Oswal 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 BSE Enhanced Value Index Fund	70	70	70	70	210
Motilal Oswal Nifty 200 Momentum 30 Index Fund	70	70	70	70	210
Motilal Oswal Nifty 500 Momentum 50 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 Nifty India Defence Index Fund	60	60	60	60	180
Motilal Oswal Nifty Micro Cap 250 Index Fund	60	60	60	60	180
Motilal Oswal S & P 500 Index Fund	35	35	35	35	105
Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	50	50	50	50	150
Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	50	50	50	50	150
Motilal Oswal 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 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 5 Year G Sec Fund Of Fund	7	7	7	7	21

Terms and conditions:

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

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



COMMISSION STRUCTURE

Period (01st October to 31st October 2024)					
Scheme Name	Exit Load	Total Trail % p.a. (1st Year)	Trail % p.a. (1st Year)	Add Trail % p.a. (1st Year)	Trail % p.a. (2nd Year onwards)
Equity Funds					
PGIM India Large Cap Fund	0.50% <= 90 Days*	1.65	1.25	0.40	1.65
PGIM India Large and Midcap Fund	0.50% <= 90 Days*	1.75	1.75	0.00	1.75
PGIM India Small Cap Fund	0.50% <= 90 Days*	1.40	1.25	0.15	1.40
PGIM India Flexi Cap Fund	0.50% <= 90 Days*	1.25	1.10	0.15	1.25
PGIM India Mid Cap Opportunities Fund	0.50% <= 90 Days*	1.15	1.00	0.15	1.15
ELSS Funds					
PGIM India ELSS Tax Saver Fund	NIL	1.65	1.25	0.40	1.65
Arbitrage Funds					
PGIM India Arbitrage Fund	0.25% <= 30 Days**	0.70	0.50	0.20	0.70
Overseas Fund of Funds					
PGIM India Emerging Markets Equity Fund	0.50% <= 90 Days*	1.00	0.90	0.10	1.00
PGIM India Global Equity Opportunities Fund	0.50% <= 90 Days*	1.00	0.90	0.10	1.00
PGIM India Global Real Estate Securities Fund of Fund	0.50% <= 90 Days*	0.85	0.70	0.15	0.85
Hybrid Funds					
PGIM India Hybrid Equity Fund	0.50% <= 90 Days*	1.55	1.25	0.30	1.55
PGIM India Balanced Advantage Fund	0.50% <= 90 Days*	1.40	1.25	0.15	1.40
PGIM India Equity Savings Fund	NIL*	0.60	0.50	0.10	0.60
Debt Funds					
PGIM India Dynamic Bond Fund	NIL	1.00	0.90	0.10	1.00
PGIM India Gilt Fund	NIL	0.75	0.50	0.25	0.75
PGIM India Corporate Bond Fund	NIL	0.50	0.40	0.10	0.50
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	NIL	0.15	0.15	0.00	0.15
Liquid Plus Funds					
PGIM India Ultra Short Duration Fund	NIL	0.50	0.30	0.20	0.50
PGIM India Money Market Fund ⁵	NIL	0.25	0.25	0.00	0.25
Liquid Funds					
PGIM India Liquid Fund	As per table below [#]	0.10	0.07	0.03	0.10
PGIM India Overnight Fund	NIL	0.05	0.05	0.00	0.05
<p>1. *For exits within 90 days from the date of allotment of units 0.50% and beyond 90 days from the date of allotment of units- Nil effective January 10, 2022. Investments made prior to January 10, 2022 would continue to attract the load structure which was applicable at the time of investment.</p> <p>2. **For exits within 30 days from the date of allotment of units 0.25% and beyond 30 days from the date of allotment of units- Nil effective October 25, 2023. Investments made prior to October 25, 2023 would continue to attract the load structure which was applicable at the time of investment.</p> <p>3. Exit load will be charged for all Switches and STPs between any open-ended equity schemes (excl. Equity Savings Fund & FI Funds) effective January 10, 2022.</p> <p>4. ⁵ Trail rate applicable on all fresh and existing investments in PGIM India Money Market Fund effective October 01, 2022.</p> <p>5. "Pursuant to a SEBI directive and AMFI's communication to mutual funds, PGIM India AMC has discontinued payment of additional B30 Incentives till further directions on the matter."</p>					

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

PGIM India Asset Management Private Limited

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

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

The Commission Structure outlined above is in line with Paragraph 10.1 of SEBI Master Circular dated June 27, 2024, and will be applicable for all investments sourced from Investors including Non-Resident Indians (NRIs) and other eligible Foreign Investors.

Terms and Conditions:

1. **The Commission structure mentioned above is applicable for 01st October to 31st October 2024** however; PGIM India Asset Management Private Limited (AMC) reserves the right to change the commission rates without any prior intimation. The above Commission structure is based on the present expense ratio charged to the schemes and any change in the expense ratio will also entail a change in the above Commission structure.
2. Please refer to the Scheme Information Document (SID) of the schemes of PGIM India Mutual Fund, Statement of Additional Information (SAI) together with the addendum issued from time to time, for the minimum amounts for investments, exit loads and other statutory/scheme related information.
3. Commission on SIP/STP Transactions shall be processed at the rates applicable on the date of trigger of SIP/STP Installments and not on the SIP/STP registration date. This will be applicable for SIP/STP applications registered from 1st January 2021.
4. The computation done by KFin Technologies, Registrar & Transfer Agent of PGIM India Mutual Fund will be final for the Commission computation.
5. The above Commission structure and the payout thereof are applicable only till the time the Distributor is empaneled with the AMC.
6. Commission will be paid out only after the distributor is empaneled with the AMC. **If the commission payment is less than Rs 75/- the same will be withheld and paid once the amount reaches above the threshold value.**
7. The regulations/guidelines issued by SEBI or any other statutory authorities and guidance/ circulars issued by AMFI pertaining to Commission payment to distributors from time to time will also be applicable for payment of the above-mentioned Commission structure.
8. Any transfer of assets from one distributor to another distributor shall be subject to the provisions of the Best Practices Guidelines on Transfer of AUM from one ARN to another ARN stipulated by AMFI, as amended from time to time.
9. As per Paragraph 10.4 of SEBI Master Circular dated June 27, 2024, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which scheme of PGIM India Mutual Fund is being recommended to the investor. Please ensure compliance.
10. The Commission structure communicated from time to time is all inclusive of any cess, charges, taxes, levy's etc. that may be applicable to the distributor.

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- a. The distributor will comply with the provisions of Goods and Services Tax Laws (hereinafter referred to as “GST Laws” which includes but is not limited to Goods and Services tax Act, which shall mean The Central Goods and Services tax Act, 2017 (‘CGST’); The Union Territory Goods and Services tax Act, 2017 (‘UTGST’); The Respective State Goods and Services tax Act 2017 (‘SGST’) and The Integrated Goods and Services tax Act, 2017 (‘IGST’)). Any change in details such as address, GSTN and contact details shall be intimated within 10 (ten) days of change.
- b. The distributor shall be responsible for complying with the requirements of GST Laws such as, including but not limited to, issuing invoice as per GST Laws requirement, uploading the details of the same on GSTN portal, filing of GST returns etc.
- c. AMC/Mutual Fund shall not be held liable in case of any mismatch in the report generated by GSTN due to any omission by Distributors in providing such information to AMC/Mutual Fund.
- d. AMC/Mutual Fund reserves the right to claw back or withhold any future Commission payments for non/incorrect submission of GSTN details to AMC/Mutual Fund or for any liability, tax, interest, penalty, charges etc. arising because of non-compliance of GST Laws.
- e. Bills raised on and after November 1, 2018 by Registered Distributors should carry tax rate as applicable under GST Laws. **Invoices shall be raised in the name of PGIM India Mutual Fund** with following mandatory details of Mutual Fund: -

Name - PGIM India Mutual Fund

Address – 4-C, Laxmi Towers, Bandra Kurla Complex, Bandra East Mumbai – 400051

Place of Supply – Mumbai

GST No. - 27AABTP7548P1ZP

11. The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly the code of conduct and other guidelines issued by AMFI from time to time for distributors and ensure that:
 - a. no splitting of applications for any benefit is done and
 - b. no rebate is given to investors in any form.
 - c. not carrying out unethical practices such as churning, selling unsuitable products to clients, selling of units of schemes of any mutual fund, directly or indirectly, by making false or misleading statements, concealing or omitting material facts of the scheme, concealing the associated risk factors of the schemes, etc.
12. Distributors will not be entitled to any Commission on their own investments.

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Corporate Identity No. U74900MH2008FTC187029



PGIM
India Mutual Fund

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

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LOAD AND BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS			
(01ST OCTOBER 2024 – 31ST DECEMBER 2024)			
Product	Exit Load Structure NIL load after the stated load period against each product	Trail 1st Year (Day 1 to 365 days) (%)	Trail Year 2 onwards (Trail from 366 Days onwards) (%)
EQUITY FUNDS			
Canara Robeco 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	1.25	1.15
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.25	1.25
Canara Robeco Consumer Trends Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.25	1.25
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.25	1.15
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.25	1.15
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.15	1.05
Canara Robeco Focused Equity Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.15	1.15
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.10	1.00
Canara Robeco Equity Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.	0.95	0.95
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	0.95	0.95
Canara Robeco ELSS Tax Saver	3 year lock in	0.95	0.95
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	0.95	0.95
Canara Robeco Blue Chip Equity Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.90	0.90
Canara Robeco Emerging Equities	1% if redeemed / switched-out within 1 year from the date of allotment.	0.85	0.85
DEBT FUNDS			
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.	1.20	1.20
Canara Robeco Income Fund	Nil	1.10	1.10
Canara Robeco Dynamic Bond Fund	Nil	1.10	1.10
Canara Robeco Short Duration Fund	Nil	0.75	0.75
Canara Robeco Corporate Bond Fund	Nil	0.75	0.75
Canara Robeco Gilt Fund	Nil	0.70	0.70
Canara Robeco Savings Fund	Nil	0.30	0.30
Canara Robeco Banking and PSU Debt Fund	Nil	0.30	0.30
MONEY MARKET FUNDS			
Canara Robeco Ultra Short Term Fund	Nil	0.55	0.55
Canara Robeco Liquid Fund	If redeemed on Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%, on or after Day 7: Exit Load - NIL	0.09	0.09
Canara Robeco Overnight Fund	Nil	0.01	0.01
<i>Subject to changes in exit load to be effective prospectively</i>			
Brokerage Structure is inclusive of all Taxes.			
Brokerage payable on Switches: For switch out from one Equity / Equity Hybrid Fund / Debt Schemes to another Equity / Equity Hybrid Fund / Debt Schemes, applicable exit load shall be charged and hence the applicable brokerage rates are payable in switch in schemes.			
SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date.			

Terms and Conditions

1. General:

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

Note:

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


2. B-30:

- As per the advice from SEBI/AMFI, B30 incentive structure is kept in abeyance with effect from March 01, 2023, until further notice.

3. SEBI/AMFI Regulations and Guidelines:

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

The terms and conditions set out hereinabove shall be read in conjunction with the terms and conditions contained in the Empanelment Form/Distribution Agreement.

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

Brokerage Notes

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



UTI Asset Management Company Limited
Commission structure
Validity Period: October 01, 2024 to December 31, 2024

Scheme	Classification	Exit Load	First Year Trail	2nd Year onwards Trail	Add 1st Yr Trail B30(P.A)
EQUITY SCHEMES					
UTI Flexi Cap Fund	Flexi Cap Fund	<1 Year - 1%	0.90	0.90	-
UTI Large Cap Fund	Large Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Value Fund	Value Fund	<1 Year - 1%	1.05	1.05	-
UTI Mid Cap Fund	Mid Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Dividend Yield Fund	Dividend Yield Fund	<1 Year - 1%	1.10	1.10	-
UTI MNC Fund	Sectoral/ Thematic	<1 Year - 1%	1.10	1.10	-
UTI Focused Fund	Focused Fund	<1 Year - 1%	1.30	1.30	-
UTI Small Cap Fund	Small Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI ELSS Tax Saver Fund	ELSS	NIL	1.15	1.15	-
UTI Large & Mid Cap Fund	Large & Mid Cap Fund	<1 Year - 1%	1.20	1.20	-
UTI Infrastructure Fund	Sectoral/ Thematic	<29 Days - 1%	1.20	1.20	-
UTI Transportation & Logistics Fund	Sectoral/ Thematic	<29 Days - 1%	1.30	1.30	-
UTI Healthcare Fund	Sectoral/ Thematic	<29 Days - 1%	1.45	1.45	-
UTI Banking & Financial Services Fund	Sectoral/ Thematic	<29 Days - 1%	1.45	1.45	-
UTI India Consumer Fund	Sectoral/ Thematic	<29 Days - 1%	1.45	1.45	-
UTI Innovation Fund	Thematic Fund	<1 Year - 1%	1.40	1.40	-
HYBRID SCHEMES					
UTI Arbitrage Fund	Arbitrage Fund	<15 Days - 0.25%	0.45	0.45	-
UTI Unit Linked Insurance Plan	Dynamic Asset Allocation	Premature withdrawal - 2%	0.90	0.90	-
UTI Equity Savings Fund	Equity Savings	<30 Days - 1%	1.20	1.20	-
UTI Aggressive Hybrid Fund	Aggressive Hybrid Fund	<1 Year - 1%	1.15	1.15	-
UTI Conservative Hybrid Fund	Conservative Hybrid Fund	<1 Year - 1%	1.25	1.25	-
UTI Multi Asset Allocation Fund	Multi Asset Allocation	<30 Days - 1%	1.20	1.20	-
UTI Balanced Advantage Fund	Balance Advantage Fund	<1 Year - 1%	1.30	1.30	-
SOLUTION ORIENTED SCHEMES					
UTI Retirement Fund	Retirement Fund	<1 Year - 1%	0.85	0.85	-
UTI Childrens Hybrid Fund	Children's Fund	NIL	0.90	0.90	-
UTI Children's Equity Fund	Children's Fund	NIL	1.40	1.40	-
INDEX SCHEMES					
UTI Nifty 50 Index Fund	Index Funds	NIL	0.10	0.10	-
UTI BSE Sensex Index Fund	Index Funds	NIL	0.10	0.10	-
UTI Nifty200 Momentum 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Next 50 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI BSE Low Volatility Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midcap 150 Quality 50 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI 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 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	0.40	0.40	-
UTI Ultra Short Duration Fund	Ultra Short Duration Fund	NIL	0.70	0.70	-
UTI Overnight Fund	Overnight Fund	NIL	0.05	0.05	-
UTI Liquid Fund	Liquid Fund	Within 1 day - 0.0070%, 2 day - 0.0065%, 3 day - 0.0060%, 4 day - 0.0055%, 5 day - 0.0050%, 6 day - 0.0045%	0.05	0.05	-

UTI Long Duration Fund	Long Duration Debt Fund	NIL	0.95	0.95	-
UTI Gilt Fund with 10 year Constant Duration	Gilt Fund	NIL	0.50	0.50	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	Index Funds	NIL	0.25	0.25	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25	INDEX FUNDS	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity June 2027 Index Fund	INDEX FUND	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity April 2033 Index Fund	Index Funds	NIL	0.25	0.25	-
UTI Gold ETF Fund of Fund	Gold ETF	<15 Days - 1%	0.40	0.40	-
UTI Silver ETF Fund of Fund	Other ETF	<15 Days - 1%	0.35	0.35	-

Terms & Conditions:

1. The above structure is valid from October 01, 2024 to December 31, 2024 and is inclusive of GST.
2. T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.
3. UTI AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
4. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
5. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance.