



Structure effective 1st January, 2024 till further notice of change		Total Brokerage (%) inclusive of all taxes		
Category	Scheme Name	Trail 1 st Year	Trail 2 nd Year	Trail 3 rd year Onwards
Arbitrage	ABSL Arbitrage Fund	0.60%	0.60%	0.60%
Equity Savings	ABSL Equity Savings Fund	0.60%	0.60%	0.60%
Conservative Hybrid	ABSL Regular Savings Fund	1.00%	1.00%	1.00%
Balanced Advantage	ABSL Balanced Advantage Fund	1.00%	1.00%	1.00%
Aggressive Hybrid	ABSL Equity Hybrid '95 Fund	0.95%	0.95%	0.95%
Multi Asset	ABSL Multi Asset Allocation Fund	1.20%	1.20%	1.20%
FOF Domestic	ABSL Asset Allocator FoF	0.90%	0.90%	0.90%
Large Cap	ABSL Frontline Equity Fund	0.95%	0.95%	0.95%
Flexicap	ABSL Flexi Cap Fund	0.95%	0.95%	0.95%
Multicap	ABSL MultiCap Fund	1.00%	1.00%	1.00%
Large & Midcap	ABSL Equity Advantage Fund	1.00%	1.00%	1.00%
Midcap	ABSL Midcap Fund	1.00%	1.00%	1.00%
Small Cap	ABSL Small Cap Fund	1.05%	1.05%	1.05%
Focussed	ABSL Focused Equity Fund	1.00%	1.00%	1.00%
Sectoral	ABSL Banking And Financial Services Fund	1.15%	1.15%	1.15%
Thematic	ABSL India GenNext Fund	1.10%	1.10%	1.10%
Thematic	ABSL Digital India Fund	1.10%	1.10%	1.10%
Thematic	ABSL PSU Equity Fund	1.20%	1.20%	1.20%
Thematic	ABSL Transportation and Logistics Fund	1.60%	1.60%	1.40%
Sectoral	ABSL Pharma & Healthcare Fund	1.30%	1.30%	1.30%
Sectoral	ABSL Infrastructure Fund	1.30%	1.30%	1.30%
Thematic	ABSL Manufacturing Equity Fund	1.25%	1.25%	1.25%
Thematic	ABSL ESG Fund	1.20%	1.20%	1.20%
Dividend Yield	ABSL Dividend Yield Fund	1.20%	1.20%	1.20%
Thematic	ABSL Special Opportunities Fund	1.10%	1.10%	1.10%
Thematic	ABSL Business Cycle Fund	1.10%	1.10%	1.10%
Thematic	ABSL MNC Fund	1.05%	1.05%	1.05%
Value	ABSL Pure Value Fund	1.00%	1.00%	1.00%
Solution Oriented	ABSL Bal Bhavishya Yojna	1.20%	1.20%	1.20%
Solution Oriented	ABSL Retirement Fund - 30s Plan	1.35%	1.35%	1.35%
Solution Oriented	ABSL Retirement Fund - 40s Plan	1.35%	1.35%	1.35%
Solution Oriented	ABSL Retirement Fund - 50s Plan	1.05%	1.05%	1.05%
Solution Oriented	ABSL Retirement Fund - 50Plus Plan	1.10%	1.10%	1.10%
ELSS	ABSL Tax Relief '96	0.90%	0.90%	0.90%
Thematic	ABSL International Equity Fund - Plan A	1.15%	1.15%	1.15%
Overnight	ABSL Overnight Fund	0.10%	0.10%	0.10%
Liquid	ABSL Liquid Fund	0.10%	0.10%	0.10%
Money Market	ABSL Money Manager Fund	0.10%	0.10%	0.10%
Floater	ABSL Floating Rate Fund	0.20%	0.20%	0.20%
Ultra Short Duration	ABSL Savings Fund	0.20%	0.20%	0.20%
Corporate Bond	ABSL Corporate Bond Fund	0.20%	0.20%	0.20%
Low Duration	ABSL Low Duration Fund	0.80%	0.80%	0.80%
Banking & PSU Debt	ABSL Banking & PSU Debt Fund	0.35%	0.35%	0.35%
Short Duration	ABSL Short Term Fund	0.60%	0.60%	0.60%
Dynamic Bond	ABSL Dynamic Bond Fund	0.65%	0.65%	0.65%
Medium Duration	ABSL Medium Term Plan	0.85%	0.85%	0.85%
Credit Risk	ABSL Credit Risk Fund	0.80%	0.80%	0.80%
Long Duration	ABSL Long Duration Fund	0.55%	0.55%	0.55%
Gilt	ABSL Government Securities Fund	0.55%	0.55%	0.55%
Medium to Long Term	ABSL Income Fund	0.45%	0.45%	0.45%
FOF International	ABSL Global Emerging Opportunities Fund	0.55%	0.55%	0.55%
FOF International	ABSL Global Excellence Equity Fund	0.60%	0.60%	0.60%
FOF International	ABSL US Treasury 1-3 Year Bond ETFs Fund Of Funds	0.01%	0.01%	0.01%
FOF International	ABSL US Treasury 3-10 Year Bond ETFs Fund Of Funds	0.04%	0.04%	0.04%
FOF Domestic	ABSL Active Debt Multi Manager FoF	0.25%	0.25%	0.25%
FOF Domestic	ABSL Financial Planning FOF-Moderate	0.45%	0.45%	0.45%
FOF Domestic	ABSL Financial Planning FOF-Aggressive	0.60%	0.60%	0.60%
FOF Domestic	ABSL Financial Planning FOF-Conservative	0.30%	0.30%	0.30%
Gold	ABSL Gold Fund	0.35%	0.35%	0.35%
Silver	ABSL Silver ETF FOF	0.35%	0.35%	0.35%
Index	ABSL NASDAQ 100 FOF	0.30%	0.30%	0.30%
Index	ABSL Multi-Index FOF	0.30%	0.30%	0.30%
Index	ABSL Nifty 50 Index Fund	0.30%	0.30%	0.30%
Index	ABSL Nifty Next 50 Index Fund	0.55%	0.55%	0.55%
Index	ABSL Nifty 50 Equal Weight Index Fund	0.60%	0.60%	0.60%
Index	ABSL Nifty Midcap 150 Index Fund	0.60%	0.60%	0.60%
Index	ABSL Nifty Smallcap 50 Index Fund	0.55%	0.55%	0.55%
Debt Index	ABSL CRISIL IBX AAA Index - March 2024 Index Fund	0.15%	0.15%	0.15%
Debt Index	ABSL Crisil IBX 60:40 SDL Plus AAA PSU Apr 2025 Index Fund	0.15%	0.15%	0.15%
Debt Index	ABSL Nifty SDL Sep 2025 Index Fund	0.15%	0.15%	0.15%
Debt Index	ABSL Crisil IBX Gilt Apr 2026 Index Fund	0.15%	0.15%	0.15%
Debt Index	ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.15%	0.15%	0.15%
Debt Index	ABSL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.25%	0.25%	0.25%
Debt Index	ABSL Crisil SDL Plus AAA PSU Apr 2027 60:40 Index Fund	0.15%	0.15%	0.15%
Debt Index	ABSL Nifty SDL Apr 2027 Index Fund	0.25%	0.25%	0.25%
Debt Index	ABSL Nifty SDL Sep 2027 Index Fund	0.30%	0.30%	0.30%
Debt Index	ABSL Crisil IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.15%	0.15%	0.15%
Debt Index	ABSL Crisil IBX Gilt Apr 2028 Index Fund	0.25%	0.25%	0.25%
Debt Index	ABSL Crisil IBX Gilt Apr 2029 Index Fund	0.15%	0.15%	0.15%
Debt Index	ABSL CRISIL-IBX SDL Index - June 2032	0.25%	0.25%	0.25%
Debt Index	ABSL Crisil IBX Gilt April 2033 Index Fund	0.25%	0.25%	0.25%

Notes

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

Terms and conditions

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

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

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

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

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

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

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

Date: 01-Apr-2024

Structure ref: PT.

Dear Partner,

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

Load and Brokerage Structure for 01-Apr-2024 to 30-Jun-2024

Scheme Name	Exit Load	Trail Year 1	Trail Year 2	Trail Year 3 Onwards
Equity Funds - Long Only				
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	1.40%	1.40%	1.40%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.30%	1.30%	1.30%
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	1.20%	1.20%	1.20%
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	1.20%	1.20%	1.20%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	1.50%	1.50%	1.50%
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	1.30%	1.30%	1.30%
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	1.50%	1.50%	1.50%
Equity Funds – Index				
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Nil	0.65%	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%
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.	1.40%	1.40%	1.40%
Hybrid – Low Volatility Funds				
Edelweiss Arbitrage Fund	Exit load of 0.10%, if redeemed within 30 days	0.70%	0.65%	0.65%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil	0.30%	0.30%	0.30%
Fixed Income Funds				
Edelweiss Money Market Fund	Nil	0.70%	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	0.10%	0.10%	0.10%
Edelweiss Overnight Fund	Nil	0.05%	0.05%	0.05%
Fixed Income Funds – Index				
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.25%	0.25%	0.25%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%
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	0.95%	0.95%	0.95%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	0.95%	0.95%	0.95%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.95%	0.95%	0.95%

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

Thanking You



Deepak Jain – Head Sales

for Terms and conditions please refer page 2

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

Terms and Conditions:

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

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

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



FRANKLIN TEMPLETON INVESTMENTS

Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Apr-2024 to 30-Jun-2024

Fund Type, Fund Name, Plan	Category	Exit Load	Trail Applicable for T-30 & B-30	Additional Trail for B-30 p.a. (applicable only for year 1)	Total T30 payout in Year 1	Total B30 payout in Year 1
			Day 1 onwards(p.a.)			(D+E)
"A"	"B"	"C"	"D"	"E"	"F"	"G"
A - EQUITY						
1) TEMPLETON INDIA VALUE FUND (TIVF)	VALUE FUND	1.00% within 1 years of allotment	1.05	0.00	1.05	1.05
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	1.15	0.00	1.15	1.15
5) TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
6) FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
8) FRANKLIN INDIA PRIMA FUND (FIPF)	MID-CAP FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
9) FRANKLIN INDIA BLUECHIP FUND (FIBCF)	LARGE-CAP FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
10) FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	SMALL-CAP FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	FOCUSED FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	FLEXI CAP FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	INDEX-NIFTY	0.25% if the Units are redeemed/switched out within 7 days of allotment	0.25	0.00	0.25	0.25
B - SECTION 80C FUNDS						
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	ELSS FUND	Nil	0.85	0.00	0.85	0.85
2) FRANKLIN INDIA PENSION PLAN (FIPEP)	RETIREMENT FUND	3.00% if redeemed before age of 58 years, (subject to lock in period & target amount) Nil after age of 58 years	1.05	0.00	1.05	1.05
C - HYBRID FUNDS						
1) FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	CONSERVATIVE HYBRID FUND	NIL	0.75	0.00	0.75	0.75
2) FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	AGGRESSIVE HYBRID FUND	Upto 10% of the Units - 'NIL' within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	1.00	0.00	1.00	1.00
3) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	EQUITY SAVINGS FUND	NIL	0.65	0.00	0.65	0.65
4) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE	Upto 10% of the Units - 'NIL' within 1 year from the date of allotment. More than the above limit - 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	1.20	0.00	1.20	1.20
D - FIXED INCOME FUNDS						
1) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	GILT FUND	Nil	0.55	0.00	0.55	0.55
2) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	FLOATER FUND	Nil	0.50	0.00	0.50	0.50
3) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	Nil	0.50	0.00	0.50	0.50
4) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	BANKING & PSU FUND	Nil	0.25	0.00	0.25	0.25
5) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	MONEY MARKET FUND	Nil	0.15	0.00	0.15	0.15
6) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	OVERNIGHT FUND	Nil	0.04	0.00	0.04	0.04
7) FRANKLIN INDIA LIQUID FUND (FILF)	LIQUID FUND	Redemption after allotment: Day 1 – 0.0070%, Day 2 – 0.0065%, Day 3 – 0.0060%, Day 4 – 0.0055%, Day 5 – 0.0050%, Day 6 – 0.0045%, Day 7 onwards - NIL	0.05	0.00	0.05	0.05
E - INTERNATIONAL FUNDS						
1) FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FUSOF)	FOF-OVERSEAS-US	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
2) FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEGF)	FOF-OVERSEAS-EUROPE	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
F - FUND OF FUNDS						
1) FRANKLIN INDIA MULTI - ASSET SOLUTION FUND (FIMAS)	FOF-DOMESTIC	1.00% within 3 years of allotment	0.90	0.00	0.90	0.90
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)	FOF-DOMESTIC	Upto 10% of the Units - 'NIL' within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	0.90	0.00	0.90	0.90

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

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
1. ARN-81916	THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMITED

Note:-

1. Any distribution of Mutual Fund units of Franklin Templeton Mutual Fund (FTMF) by distributors empaneled with FTMF/Franklin Templeton Asset Management (India) Pvt. Ltd (FTAMIL or AMC)("Distributor/s") is on voluntary basis and by distributing the units, the Distributor records its informed consent to comply with all the terms and conditions mentioned in this document as well as such other documents including empanelment form, code of conduct and various guidelines issued by SEBI and AMFI from time to time which is applicable to distributors of mutual funds in connection with the distribution services provided to FTMF/FTAMIL.
2. FTAMIL reserves absolute right and authority to change the Distribution Remuneration Structure applicable to existing as well as future assets contributed by the Distributor under their respective ARN, at its sole discretion. Any such change in the Distribution Remuneration Structure will be intimated to the Distributor by telephone/email/post/courier/text messages or such other medium of communication as may be preferred by FTAMIL.
3. The computation of commission by FTMF's Registrar and Transfer Agent will be considered to be final.

Terms & Conditions:-

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

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

1. This Distribution Remuneration Structure is applicable for lump sum & SIP investments.
2. The T-30 and B-30 cities will be as per the PIN code list of cities provided by AMFI and as per AMFI's Standard Procedure for tagging transactions to T- 30 cities / B- 30 cities. This list shall be subject to the periodic announcements made by AMFI in this regard.
3. Investments by Non – Residential Indians (NRI) & other eligible Foreign investors will be considered as T – 30 business.
4. Effective from October 22, 2018, additional payout for B30 business, will be paid on a monthly basis, as trail commission, based on inflows from retail investors from B 30 cities. As directed by SEBI through **circular no. SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019** , inflows of amount up to INR 2,00,000 per transaction by individual investors shall be considered as inflows including switch-ins from 'retail Investors'. Investment by corporates and institutions from B 30 cities will not be considered for additional payout for B30 business.
5. For inter scheme switch transactions (between equity funds), B30 commission is considered from the switch transaction date, if applicable.

B. Statutory / AMFI Driven Regulations:

1. The rate of Commission mentioned in this document is inclusive of Goods and Service Tax (GST) at applicable rates, if any. As per the GST law effective in India from 1st July 2017, Distributors whose turnover in a financial year exceeds the prescribed threshold limit, are liable to register themselves and charge GST at the rates applicable. Every distributor providing taxable supply (of goods and / or services) must issue a tax invoice, containing all the details prescribed under the GST law. Where the distributor fails to ensure prescribed compliance appropriately/timely under the GST Law or in case where his rating goes below the prescribed limit or fails to raise a tax invoice, GST might be recovered from the amount paid to the distributor along with any penalty/ interest on account of such failure. For further clarification on applicability of GST, please consult your tax advisor.
2. In case any assets under your ARN Code are transferred to another Distributor at the request of the Investor, you shall not be entitled to receive any trail commission on such assets. Further, the payments of trail commission on assets that are transferred from another Distributor to your ARN Code shall be subject to us receiving a "Clearance Certificate" from the previous Distributor. Please contact your Franklin Templeton Relationship Manager for further details.
3. In case you do not change your name as may be required pursuant to amendments to SEBI (Investment Advisers) Regulations, 2013, your commission will be withheld as per directions issued by AMFI from time to time.
4. The Distributor shall adhere to all applicable SEBI Regulations and more particularly SEBI circulars dated June 26, 2002 and August 27, 2009 on the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate/ passback is given to investors in any form and (ii) do not split applications for any benefit.
5. The payment of Commission shall depend on the documentation completion status as per the empanelment form.
6. All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010. The payment of Commission shall be suspended till the Distributor complies with this requirement.
7. This Commission structure including the terms and conditions are subject to guidelines / circulars issued by SEBI/AMFI from time to time and may be revised at any time on account of any regulatory/statutory changes impacting existing as well future assets contributed by the Distributor . Any revision to this Commission structure pursuant to regulatory/statutory changes will be communicated vide a revised Distribution Remuneration Structure which shall be effective from the date indicated in the said revised structure.
8. AMFI, vide a communication dated March 2, 2023 has advised that the B-30 incentive structure be kept in abeyance with effect from March 1, 2023. This guidance is required to be followed until further notice on re-instatement of the same from SEBI. Accordingly, any references to B-30 incentive in the terms and conditions/structure shall not be applicable for any inflows in the schemes effective March 1, 2023, until further communication in this regard.

C. Important Definitions :

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

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

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

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



BLUE

Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing
HDFC Asset Allocator Fund of Funds	FOF	12 Months	1.10%	1.05%	3.30%
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	0.45%	0.40%	1.35%
Equity Schemes:					
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.30%	1.25%	3.90%
HDFC Non-Cyclical Consumer Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.75%
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.75%
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.75%
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%
HDFC Technology Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	3.30%
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.10%	1.05%	3.30%
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	1.00%	0.95%	3.00%
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.80%	0.75%	2.40%
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.95%	0.90%	2.85%
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.90%	0.85%	2.70%
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.95%	0.90%	2.85%
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.72%	0.67%	2.16%
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.80%	0.75%	2.40%
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	1.05%	1.00%	3.15%
HDFC Capital Builder Value Fund	Value Fund	12 Months	1.05%	1.00%	3.15%
HDFC Focused 30 Fund	Focused Fund	12 Months	0.95%	0.90%	2.85%
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.90%	0.85%	2.70%
Hybrid Schemes:					
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	1.00%	0.95%	3.00%
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.90%	0.85%	2.70%
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.68%	0.63%	2.04%
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.10%	1.05%	3.30%
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.45%	1.50%
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.05%	1.00%	3.15%
Solution Oriented Schemes:					
HDFC Retirement Savings Fund	Retirement Fund	\$	1.00%	0.95%	3.00%
HDFC Children's Gift Fund	Children's Fund	\$\$	0.95%	0.90%	2.85%
Other Schemes:					
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.20%	0.15%	0.60%
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.20%	0.15%	0.60%
HDFC Nifty Next 50 Index Fund		NIL	0.40%	0.35%	1.20%
HDFC Nifty50 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty 100 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty100 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty Midcap 150 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty Smallcap 250 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC S&P BSE 500 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.50%	0.45%	1.50%
HDFC NIFTY Realty Index Fund		NIL	0.50%	0.45%	1.50%
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Dynamic PE Ratio Fund of Funds		FOF	12 Months	0.90%	0.90%
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 April, 2024 to 30 June, 2024) transactions.

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

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

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

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

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

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

* Refer KIM for minimum application amount

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

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

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

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

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

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

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

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 June to 30th June 2024 MFD - ELITE



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	1.00%	1.00%	3.00%
EQUITY SCHEMES					
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.90%	0.90%	2.70%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.95%	0.95%	2.85%
ICICI Prudential MNC Fund	Thematic	1 Year	1.05%	1.05%	3.15%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.90%	0.90%	2.70%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	0.90%	0.90%	2.70%
ICICI Prudential Innovation Fund	Thematic	1 Year	0.95%	0.95%	2.85%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.90%	0.90%	2.70%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.95%	0.95%	2.85%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.90%	0.90%	2.70%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.65%	0.65%	1.95%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Year	0.85%	0.85%	2.55%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.95%	0.95%	2.85%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.95%	0.95%	2.85%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.85%	0.85%	2.55%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.95%	0.95%	2.85%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.90%	0.90%	2.70%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.80%	0.80%	2.40%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.70%	0.70%	2.10%
ICICI Prudential FMCG Fund	Sectoral	15 Days	0.90%	0.90%	2.70%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Year	0.95%	0.95%	2.85%
ICICI Prudential Value Discovery Fund	Value Fund	1 Year	0.60%	0.60%	1.80%
ICICI Prudential Bluechip Fund	Large Cap Fund	1 Year	0.60%	0.60%	1.80%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Year	0.85%	0.85%	2.55%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.90%	0.90%	2.70%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.75%	0.75%	2.25%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.90%	0.90%	2.70%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.80%	0.80%	2.40%
ICICI Prudential Quant Fund	Thematic	3 Months	0.45%	0.45%	1.35%
ICICI Prudential ELSS Tax Saver Fund	ELSS	3 yr lock in	0.85%	0.85%	2.55%
HYBRID SCHEMES					
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.60%	0.60%	1.80%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.70%	0.70%	2.10%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.70%	0.70%	2.10%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.75%	0.75%	2.25%
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	0.35%	0.35%	1.05%
SOLUTION ORIENTED SCHEME					
ICICI Prudential Child Care Fund (Gift Plan) (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.05%	1.05%	3.15%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil	1.00%	1.00%	3.00%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme	(5yr lock-in / Retirement age whichever is earlier)	1.15%	1.15%	3.45%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		1.15%	1.15%	3.45%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		1.05%	1.05%	3.15%

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 June to 30th June 2024
MFD - ELITE



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	0.60%	0.60%	1.80%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.60%	0.60%	1.80%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.55%	0.55%	1.65%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.55%	0.55%	1.65%
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	0.35%	0.35%	1.05%
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	0.30%	0.30%	0.90%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.05%	0.05%	0.15%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.08%	0.05%	0.18%
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	0.15%	0.15%	0.45%
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	0.65%	0.65%	1.95%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.60%	0.60%	1.80%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.65%	0.65%	1.95%
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%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.40%	0.40%	1.20%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	0.45%	0.45%	1.35%
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	0.80%	0.80%	2.40%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.70%	0.70%	2.10%
ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1 Year	1.00%	1.00%	3.00%
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%

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 June to 30th June 2024 MFD - ELITE



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	0.60%	0.60%	1.80%
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	0.45%	0.45%	1.35%
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	0.35%	0.35%	1.05%
PMS SCHEMES ^ ^					
ICICI Prudential PMS Contra Strategy	Multicap	1 Year	1.25%	1.25%	3.75%
ICICI Prudential PMS Growth Leaders Strategy	Multicap	1 Year	1.25%	1.25%	3.75%
ICICI Prudential PMS PIPE Strategy	Small & Mid Cap	3 Year	1.00%	1.00%	3.00%
ICICI Prudential PMS ACE Strategy	Multicap	1 Year	1.25%	1.25%	3.75%
AIF SCHEMES					
ICICI Prudential Equity Opportunities Fund – Series II**	Equity- Closed Ended	1 Year	1.25%	1.25%	3.75%
ICICI Prudential Corporate Credit Opportunities Fund - AIF II****	Debt- Closed Ended	Nil	0.85%	0.85%	2.55%
ICICI Prudential Alpha Opportunities Fund****	Equity- Open Ended	1 Year	1.30%	1.30%	3.90%
ICICI Prudential Absolute Alpha Fund*****	Long Short- Open Ended	1 Year	0.80%	0.80%	2.40%
ICICI Prudential Enhanced Dynamic Equity Fund*****	Long Short- Open Ended	1 Year	1.00%	1.00%	3.00%

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

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

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

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

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

** The shared brokerage is only applicable for Share Class C1 of the fund with management fee of 2.50%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

*** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

**** The shared brokerage is only applicable for Share Class C of the fund with management fee of 2.25%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

***** The shared brokerage is only applicable for Share Class C of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

***** The shared brokerage is only applicable for Share Class F of the fund with management fee of 2.00%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

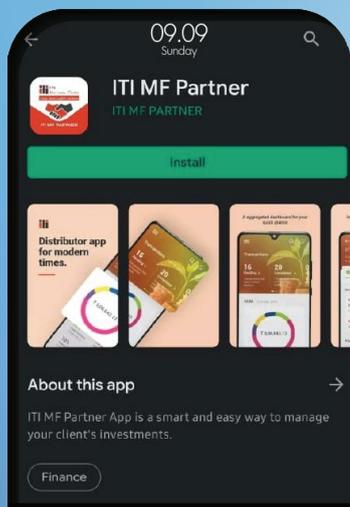
^ ^ This is fixed fee structure where the management fee is 2.50%

Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The 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 for Distribution of Our Schemes



CLICK HERE TO DOWNLOAD THE DISTRIBUTOR APP



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

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

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

Structure Reference - Exclusive

Scheme Category	Scheme Name	Year 1 Trail Commission (p.a.)	Year 2 Onwards Trail Commission (p.a.)
ELSS	ITI ELSS Tax Saver Fund	1.85%	1.85%
Focused Fund	ITI Focused Equity Fund	1.80%	1.80%
Large Cap	ITI Large Cap Fund	1.80%	1.80%
Sectoral Fund	ITI Banking and Financial Services Fund	1.80%	1.80%
Value Fund	ITI Value Fund	1.80%	1.80%
BAF	ITI Balanced Advantage Fund	1.80%	1.80%
Sectoral Fund	ITI Pharma and Healthcare Fund	1.80%	1.80%
Mid Cap	ITI Mid Cap Fund	1.55%	1.55%
Multi Cap	ITI Multi Cap Fund	1.55%	1.55%
Flexi Cap	ITI Flexi Cap Fund	1.50%	1.50%
Small Cap	ITI Small Cap Fund	1.40%	1.40%
Dynamic Bond	ITI Dynamic Bond Fund	1.00%	1.00%
Ultra Short Duration	ITI Ultra Short Duration Fund	0.80%	0.80%
Arbitrage	ITI Arbitrage Fund	0.70%	0.70%
Banking & PSU Debt	ITI Banking & PSU Debt Fund	0.50%	0.50%
Liquid	ITI Liquid Fund	0.10%	0.10%
Overnight	ITI Overnight Fund	0.10%	0.10%

Terms & Conditions:

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

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

Call: 1800 266 9603 | Email: mypartner@itiorg.com | www.itiamc.com

ITI Asset Management Limited

Regd office: ITI House, Building No. 36, Dr. R. K. Shirodkar Marg, Parel, Mumbai - 400 012, Maharashtra.

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

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

Brokerage Structure



Distributor : ARN-81916 / THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMIT for the Investment Period : 01-Jun-2024 to 30-Jun-2024

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

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure



Distributor : ARN-81916 / THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMIT for the Investment Period : 01-Jun-2024 to 30-Jun-2024

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

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure



Distributor : ARN-81916 / THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMIT for the Investment Period : 01-Jun-2024 to 30-Jun-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback			
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)	
Equity	Equity	Kotak Business Cycle Fund	01-Jun-2024 to 30-Jun-2024	Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365	
Equity	Small Cap Fund	Kotak Small Cap Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365	
Equity	Equity	Kotak Pioneer Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365	
Equity	Large and Mid Cap Fund	Kotak Equity Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365	
Equity	Equity	Kotak Multi Asset Allocation Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.05	1.05	1.05	NO				
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.05	1.05	1.05	NO				
Equity	Mid Cap Fund	Kotak Emerging Equity		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365	
Equity	MultiCap fund	Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365	
Equity	Equity	Kotak Multicap Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365	
Equity	Arbitrage Fund	Kotak Arbitrage Fund		Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO	Full	100	365	
Equity	Equity	Kotak Nifty Next 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365	
Equity	Equity	Kotak Nifty 50 Index Fund	Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO	Full	100	365		

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure



Distributor : ARN-81916 / THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMIT for the Investment Period : 01-Jun-2024 to 30-Jun-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee					All Assets	B30 Inc Trailer Fee Clawback			
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr		>=5th Yr	Type	%	Thld(D)
Equity	Equity	Kotak Nifty 50 Index Fund	01-Jun-2024 to 30-Jun-2024	Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO	Full	100	365
Equity	Equity	Kotak Quant Fund		Lump sum	1 to MAX	FIXED	0	0.1	0.1	0.1	0.1	0.1	NO			
				Systematic	1 to MAX	FIXED	0	0.1	0.1	0.1	0.1	0.1	NO			
Hybrid	Balanced Hybrid Fund	Kotak Equity Hybrid		Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO	Full	100	365
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	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365
Hybrid	Conservative Hybrid Fund	Kotak Debt Hybrid		Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO	Full	100	365
Debt	Medium to Long Term Duration Fund	Kotak Bond Fund		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO	Full	100	365
Debt	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365
Debt	Credit Risk Fund	Kotak Credit Risk Fund		Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO	Full	100	365
Debt	Medium Duration Fund	Kotak Medium Term Fund		Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO	Full	100	365
Debt	Short Duration Fund	Kotak Bond Short Term Fund		Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365
Debt	Dynamic Bond	Kotak Dynamic Bond Fund		Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365
			Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure



Distributor : ARN-81916 / THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMIT for the Investment Period : 01-Jun-2024 to 30-Jun-2024

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

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure



Distributor : ARN-81916 / THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMIT for the Investment Period : 01-Jun-2024 to 30-Jun-2024

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

TERMS AND CONDITIONS:**I. GENERAL**

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

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

Scheme Name	Category	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd year onwards
EQUITY			
Mahindra Manulife ELSS Fund	ELSS (Tax Saver)	1.40	1.40
Mahindra Manulife Large Cap Fund	Large-Cap	1.60	1.60
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.25	1.25
Mahindra Manulife Small Cap Fund	Small Cap	1.20	1.20
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.30	1.30
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.20	1.20
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.45	1.45
Mahindra Manulife Focused Fund	Focused	1.45	1.45
Mahindra Manulife Business Cycle Fund	Thematic	1.50	1.50
Mahindra Manulife Consumption Fund	Thematic	1.70	1.70
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.80	0.80
HYBRID			
Mahindra Manulife Equity Savings Fund	Equity Savings	1.60	1.60
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.55	1.55
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.40	1.40
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.50	1.50
Mahindra Manulife Arbitrage Fund	Arbitrage	0.75	0.75
DEBT			
Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	1.10	1.10
Mahindra Manulife Liquid Fund	Liquid	0.05	0.05
Mahindra Manulife Overnight Fund	Debt	0.05	0.05
Mahindra Manulife Ultra Short Duration Fund	Debt	0.35	0.35
Mahindra Manulife Low Duration Fund	Low Duration	0.75	0.70
Mahindra Manulife Short Duration Fund	Short Duration	0.90	0.90

Terms & Conditions

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

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

ACTIVE FUNDS

Perpetual Tail commission (in bps per annum)

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

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal ELSS Tax Saver Fund	100	100	100	100	300
Motilal Oswal Focused Fund	115	115	115	115	345
Motilal Oswal Midcap Fund	100	100	100	100	300
Motilal Oswal Flexi Cap Fund	100	100	100	100	300
Motilal Oswal Large and Midcap Fund	110	110	110	110	330
Motilal Oswal Balance Advantage Fund	115	115	115	115	345
Motilal Oswal Small Cap Fund	115	115	115	115	345
Motilal Oswal Large Cap Fund	115	115	115	115	345
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 S&P BSE Financials ex Bank 30 Index Fund	65	65	65	65	195
Motilal Oswal S&P BSE Quality Index Fund	65	65	65	65	195
Motilal Oswal S&P BSE Enhanced Value Index Fund	70	70	70	70	210
Motilal Oswal Nifty 500 Index Fund	75	75	75	75	225
Motilal Oswal Nifty Smallcap 250 Index Fund	75	75	75	75	225
Motilal Oswal Nifty Next 50 Index Fund	75	75	75	75	225
Motilal Oswal Nifty 200 Momentum 30 Index Fund	70	70	70	70	210
Motilal Oswal S&P BSE Low Volatility Index Fund	70	70	70	70	210
Motilal Oswal Nifty Micro Cap 250 Index Fund	60	60	60	60	180
Motilal Oswal S & P 500 Index Fund	35	35	35	35	105
Motilal Oswal Nifty 50 Index Fund	40	40	40	40	120
Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	50	50	50	50	150
Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	50	50	50	50	150
Motilal Oswal Nasdaq 100 Fund of Fund	35	35	35	35	105
Motilal Oswal Gold and Silver ETFs Fund of Funds	36	36	36	36	108
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	35	35	35	35	105
Motilal Oswal 5 Year G Sec Fund Of Fund	7	7	7	7	21

Terms and conditions:

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

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

Solitaire
Full Trail Model - Jun'24
Brokerage Structure

(Lumpsum & SIP Investments)					
Proposed Category	Scheme Name	Exit Load(*)	1st Yr. Trail (p.a)	2nd Yr. to 5th Yr. Trail (p.a.)	6th Yr. Onwards Trail (p.a)
Equity					
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	1.10%	1.10%	1.05%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	1.40%	1.40%	1.30%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	1.05%	1.05%	0.90%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	1.35%	1.35%	1.10%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.15%	1.15%	1.15%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	1.00%	1.00%	1.00%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.35%	1.35%	1.30%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.40%	1.40%	1.35%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.35%	1.35%	1.20%
	NIPPON INDIA PHARMA FUND	1 Month	1.35%	1.35%	1.25%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.65%	1.65%	1.20%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.30%	1.30%	1.10%
	NIPPON INDIA INNOVATION FUND	12 Months	1.50%	1.50%	1.30%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%	0.50%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	1.25%	1.25%	1.10%
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	12 Months	1.25%	1.25%	1.10%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.50%	1.50%	1.50%
Hybrid & Asset Allocator					
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.20%	1.20%	1.20%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.35%	1.35%	1.35%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	1.10%	1.10%	1.10%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.25%	1.25%	1.25%
Asset Allocator	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.95%	0.95%	0.95%
Passive Flexicap	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.35%	0.35%	0.35%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.25%	1.25%	1.20%
Goal Based					
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	1.25%	1.25%	1.10%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.40%	1.40%	1.25%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.15%	1.15%	1.15%
Index & FOF					
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.35%	0.35%	0.35%
	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.40%	0.40%	0.40%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.65%	0.65%	0.65%
	Nippon India Nifty Alpha Low Volatility 30 Index Fund	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.60%	0.60%	0.60%
	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.17%	0.17%	0.17%
	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.65%	0.65%	0.65%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.65%	0.65%	0.65%
	FOF (Gold & Silver)	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%
NIPPON INDIA SILVER ETF FoF		15 days	0.30%	0.30%	0.30%
Debt					
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.65%	0.65%	0.65%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.35%	0.35%	0.35%
Short Duration Fund	NIPPON INDIA SHORT TERM FUND	NIL	0.70%	0.50%	0.50%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	1 Month	0.25%	0.25%	0.25%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.35%	0.35%	0.35%
Floater	NIPPON INDIA FLOATING RATE FUND	NIL	0.25%	0.25%	0.25%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.10%	1.10%	1.10%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.70%	0.70%	0.70%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.35%	0.35%	0.35%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	1.00%	1.00%	0.85%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.90%	0.90%	0.90%
Arbitrage					
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.65%	0.65%	0.65%
Liquid/Ultra Liquid					
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.05%	0.05%	0.05%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%	0.05%	0.05%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.75%	0.75%	0.75%

Please refer annexure for detailed terms & conditions.

(*)Kindly refer SID

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

Brokerage Structure

Distributor Code :	ARN-81916	Distributor Name :			THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMITED			
Scheme Name	From Date	To Date	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	*B30 Spl Trail**	
SBI LONG TERM EQUITY FUND	01-APR-24	30-JUN-24	0.94	0.94	0.94	0.94	0	
SBI FOCUSED EQUITY FUND	01-APR-24	30-JUN-24	0.92	0.92	0.92	0.92	0	
SBI BLUE CHIP FUND	01-APR-24	30-JUN-24	0.88	0.88	0.88	0.88	0	
SBI EQUITY MINIMUM VARIANCE FUND	01-APR-24	30-JUN-24	0.35	0.35	0.35	0.35	0	
SBI LARGE AND MIDCAP FUND	01-APR-24	30-JUN-24	0.98	0.98	0.98	0.98	0	
SBI MAGNUM MIDCAP FUND	01-APR-24	30-JUN-24	1.00	1.00	1.00	1.00	0	
SBI SMALLCAP FUND	01-APR-24	30-JUN-24	0.94	0.94	0.94	0.94	0	
SBI FLEXICAP FUND	01-APR-24	30-JUN-24	0.98	0.98	0.98	0.98	0	
SBI MULTICAP FUND	01-APR-24	30-JUN-24	1.01	1.01	1.01	1.01	0	
SBI EQUITY HYBRID FUND	01-APR-24	30-JUN-24	0.81	0.81	0.81	0.81	0	
SBI BALANCED ADVANTAGE FUND	01-APR-24	30-JUN-24	0.94	0.94	0.94	0.94	0	
SBI CONTRA FUND	01-APR-24	30-JUN-24	0.95	0.95	0.95	0.95	0	
SBI INFRASTRUCTURE FUND	01-APR-24	30-JUN-24	1.15	1.15	1.15	1.15	0	
SBI PSU FUND	01-APR-24	30-JUN-24	1.26	1.26	1.26	1.26	0	
SBI BANKING AND FINANCIAL SERVICES FUND	01-APR-24	30-JUN-24	1.12	1.12	1.12	1.12	0	
SBI TECHNOLOGY OPPORTUNITIES FUND	01-APR-24	30-JUN-24	1.16	1.16	1.16	1.16	0	
SBI HEALTHCARE OPPORTUNITIES FUND	01-APR-24	30-JUN-24	1.20	1.20	1.20	1.20	0	
SBI CONSUMPTION OPPORTUNITIES FUND	01-APR-24	30-JUN-24	1.25	1.25	1.25	1.25	0	
SBI MAGNUM EQUITY ESG FUND	01-APR-24	30-JUN-24	1.11	1.11	1.11	1.11	0	
SBI MAGNUM GLOBAL FUND	01-APR-24	30-JUN-24	1.08	1.08	1.08	1.08	0	
SBI MAGNUM COMMA FUND	01-APR-24	30-JUN-24	1.47	1.47	1.47	1.47	0	
SBI EQUITY SAVINGS FUND	01-APR-24	30-JUN-24	0.69	0.69	0.69	0.69	0	
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	01-APR-24	30-JUN-24	1.00	1.00	1.00	1.00	0	
SBI MAGNUM CHILDRENS BENEFIT FUND	01-APR-24	30-JUN-24	0.63	0.63	0.63	0.63	0	
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	01-APR-24	30-JUN-24	1.20	1.20	1.20	1.20	0	
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	01-APR-24	30-JUN-24	1.28	1.28	1.28	1.28	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	01-APR-24	30-JUN-24	0.95	0.95	0.95	0.95	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	01-APR-24	30-JUN-24	0.78	0.78	0.78	0.78	0	
SBI INTERNATIONAL ACCESS – US EQUITY FOF	01-APR-24	30-JUN-24	0.90	0.90	0.90	0.90	0	
SBI NIFTY INDEX FUND	01-APR-24	30-JUN-24	0.20	0.20	0.20	0.20	0	
SBI NIFTY NEXT 50 INDEX FUND	01-APR-24	30-JUN-24	0.45	0.45	0.45	0.45	0	
SBI ARBITRAGE OPPORTUNITIES FUND	01-APR-24	30-JUN-24	0.55	0.55	0.55	0.55	0	
SBI GOLD FUND	01-APR-24	30-JUN-24	0.20	0.20	0.20	0.20	0	
SBI DEBT HYBRID FUND	01-APR-24	30-JUN-24	0.64	0.64	0.64	0.64	0	
SBI MULTI ASSET ALLOCATION FUND	01-APR-24	30-JUN-24	0.90	0.90	0.90	0.90	0	
SBI MAGNUM INCOME FUND	01-APR-24	30-JUN-24	0.85	0.85	0.85	0.85	0	
SBI DYNAMIC BOND FUND	01-APR-24	30-JUN-24	0.85	0.85	0.85	0.85	0	

SBI CREDIT RISK FUND	01-APR-24	30-JUN-24	0.90	0.90	0.90	0.90	0
SBI CORPORATE BOND FUND	01-APR-24	30-JUN-24	0.44	0.44	0.44	0.44	0
SBI MAGNUM CONSTANT MATURITY FUND	01-APR-24	30-JUN-24	0.33	0.33	0.33	0.33	0
SBI MAGNUM GILT FUND	01-APR-24	30-JUN-24	0.52	0.52	0.52	0.52	0
SBI MAGNUM MEDIUM DURATION FUND	01-APR-24	30-JUN-24	0.70	0.70	0.70	0.70	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-APR-24	30-JUN-24	0.15	0.15	0.15	0.15	0
SBI BANKING AND PSU FUND	01-APR-24	30-JUN-24	0.45	0.45	0.45	0.45	0
SBI FLOATING RATE DEBT FUND	01-APR-24	30-JUN-24	0.20	0.20	0.20	0.20	0
SBI SHORT TERM DEBT FUND	01-APR-24	30-JUN-24	0.48	0.48	0.48	0.48	0
SBI SAVINGS FUND	01-APR-24	30-JUN-24	0.50	0.50	0.50	0.50	0
SBI MAGNUM LOW DURATION FUND	01-APR-24	30-JUN-24	0.70	0.70	0.70	0.70	0
SBI MAGNUM ULTRA SHORT DURATION FUND	01-APR-24	30-JUN-24	0.20	0.20	0.20	0.20	0
SBI NIFTY MIDCAP 150 INDEX FUND	01-APR-24	30-JUN-24	0.58	0.58	0.58	0.58	0
SBI NIFTY SMALLCAP 250 INDEX FUND	01-APR-24	30-JUN-24	0.58	0.58	0.58	0.58	0
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	01-APR-24	30-JUN-24	0.26	0.26	0.26	0.26	0
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	01-APR-24	30-JUN-24	0.22	0.22	0.22	0.22	0
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	01-APR-24	30-JUN-24	0.21	0.21	0.21	0.21	0
SBI LONG DURATION FUND	01-APR-24	30-JUN-24	0.37	0.37	0.37	0.37	0
SBI DIVIDEND YIELD FUND	01-APR-24	30-JUN-24	1.08	1.08	1.08	1.08	0
SBI S&P BSE SENSEX INDEX FUND	01-APR-24	30-JUN-24	0.21	0.21	0.21	0.21	0
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	01-APR-24	30-JUN-24	0.50	0.50	0.50	0.50	0
SBI ENERGY OPPORTUNITIES FUND	01-APR-24	30-JUN-24	1.07	1.07	1.07	1.07	0
SBI AUTOMOTIVE OPPORTUNITIES FUND	12-JUN-24	30-JUN-24	1.15	1.15	1.15	1.15	0
SBI LIQUID FUND	01-APR-24	30-JUN-24	0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND	01-APR-24	30-JUN-24	0.06	0.06	0.06	0.06	0

Terms & Conditions

1	The above Structure is valid from 01 Apr 2024 till 30 Jun 2024.
2	Only AMFI registered distributors empanelled with SBI Funds Management Limited are eligible for above Brokerage Structure.
3	Only the valid application form under Regular Plan with ARN number mentioned in the broker code cell will be considered for above Brokerage Structure.
4	The above structure is applicable for Lumpsum and SIP/STP.
5	All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct.
6	T30 and B30 Locations are as per AMFI guidelines and list of TOP 30 locations undergo change from time to time based on the AMFI/SEBI guidelines.
7	In 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.
8	SBI Funds Management Limited reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.
9	The Brokerage rates mentioned above are inclusive of Goods & Services Tax (GST) and other relevant statutory/ regulatory levies as applicable Invoice in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27.
10	Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / FactSheet / Addendums for updated details.

Brokerage Structure	
Applicable from 1st April 2024 to 30th June 2024	
Scheme Name	Trail 1st Year Onwards
Solutions	
Tata Retirement Savings Fund -PP	1.25%
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	1.20%
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	1.40%
Tata Business Cycle Fund	1.20%
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	1.25%
Tata India Pharma & Health Care Fund	1.40%
Tata Resources & Energy Fund	1.40%
Tata Infrastructure Fund	1.30%
Arbitrage Fund	
Tata Arbitrage Fund	0.65%
Index Funds	
Tata Index Fund - NIFTY A	0.30%
Tata Index Fund - SENSEX A	0.30%
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 Banking & PSU Debt Fund	0.40%
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 April'2024.	
The above structure is basis the current DTERs of the respective schemes. Since the TERs/DTERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s)	
The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.	

Terms & Conditions

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



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

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

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

Terms & Conditions:

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

Brokerage Structure Effect from June 01, 2024 to June 30, 2024

Name of the Scheme	Special Trail Year 1 B 30 Locations(%)	Trail Year 1 (%)	Additional Trail 1st Year for SIP(%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
EQUITY						
Axis ELSS Tax Saver Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Arbitrage Fund	0.00	0.55	0.00	0.55	0.55	0.50
Axis Focused Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Value Fund	0.00	1.20	0.00	1.20	1.20	1.20
Axis Business Cycles Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Multicap Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Childrens Gift Fund - No Lock-In	0.00	1.10	0.00	1.10	1.10	1.10
Axis Small Cap Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Flexi Cap Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Equity Saver Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Quant Fund	0.00	1.25	0.00	1.25	1.25	1.15
Axis Innovation Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Nifty Smallcap 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Mid Cap Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis India Manufacturing Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Retirement Savings Fund - Aggressive Plan	0.00	1.20	0.00	1.20	1.20	1.20
AXIS NIFTY IT INDEX FUND	0.00	0.85	0.00	0.85	0.85	0.85
Axis Multi Asset Allocation Fund	0.00	1.25	0.00	1.25	1.25	0.95
Axis BSE Sensex Index Fund	0.00	0.65	0.00	0.65	0.65	0.65
Axis Retirement Savings Fund - Dynamic Plan	0.00	1.35	0.00	1.35	1.35	1.35
Axis NIFTY 100 Index Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis NIFTY 50 Index Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis ESG Integration Strategy Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Growth Opportunities Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Balanced Advantage Fund	0.00	1.15	0.00	1.15	1.15	1.00
Axis Nifty Bank Index Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis Equity Hybrid Fund	0.00	1.25	0.00	1.25	1.25	1.10

Axis NIFTY Next 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Bluechip Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis Nifty Midcap 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
DEBT						
Axis CRISIL IBX SDL May 2027 Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis Retirement Savings Fund - Conservative Plan	0.00	1.20	0.00	1.20	1.20	1.20
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis Treasury Advantage Fund	0.00	0.30	0.00	0.30	0.30	0.15
Axis Banking & PSU Debt Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Ultra Short Term Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Regular Saver Fund	0.00	1.40	0.00	1.40	1.40	1.10
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Strategic Bond Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Credit Risk Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Gilt Fund	0.00	0.45	0.00	0.45	0.45	0.45
Axis Dynamic Bond Fund	0.00	0.30	0.00	0.30	0.30	0.25
Axis Corporate Debt Fund	0.00	0.55	0.00	0.55	0.55	0.50
Axis Nifty SDL September 2026 Debt Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Floater Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Money Market Fund	0.00	0.10	0.00	0.10	0.10	0.10
Axis Long Duration Fund	0.00	0.35	0.00	0.35	0.35	0.35
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis Short Term Fund	0.00	0.55	0.00	0.55	0.55	0.55
FOF						
Axis Global Innovation Fund of Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis Greater China Equity Fund of Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis All Seasons Debt Fund of Funds	0.00	0.20	0.00	0.20	0.20	0.20
AXIS SILVER FUND OF FUND	0.00	0.35	0.00	0.35	0.35	0.35
Axis Equity ETFs FoF	0.00	0.10	0.00	0.10	0.10	0.10
Axis NASDAQ 100 Fund of Fund	0.00	0.30	0.00	0.30	0.30	0.30

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	0.00	0.10	0.00	0.10	0.10	0.10
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.00	0.05	0.00	0.05	0.05	0.05
Axis Gold Fund	0.00	0.08	0.00	0.08	0.08	0.08
Axis Global Equity Alpha Fund of Fund	0.00	0.95	0.00	0.95	0.95	0.95
LIQUID						
Axis Overnight Fund	0.00	0.02	0.00	0.02	0.02	0.02
Axis Liquid Fund	0.00	0.14	0.00	0.14	0.14	0.14