

Brokerage Structure for Q2 – July | August | September – 2026

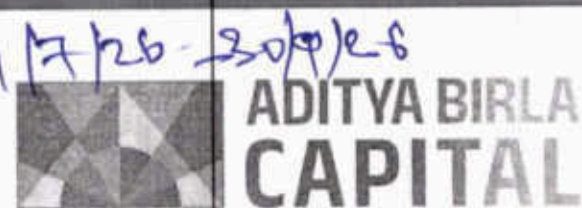
BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS						
Quarter 2 - July August September						
Product	Trail Brokerage (Year 1-3) (%)			Year 4 Onwards (%)		
Equity Funds	Total Brokerage	Base Brokerage	GST	Total Brokerage	Base Brokerage	GST
Abakkus Small Cap Fund	1.45%	1.23%	0.22%	1.35%	1.14%	0.21%
Abakkus Flexi Cap Fund	1.15%	0.97%	0.18%	1.05%	0.89%	0.16%
Debt Funds	Total Brokerage	Base Brokerage	GST	Total Brokerage	Base Brokerage	GST
Abakkus Liquid Fund	0.08%	0.07%	0.01%	0.08%	0.07%	0.01%

Terms and Conditions integral part of brokerage structure:

- The commission rates are applicable for all Purchases (including switches, SIP, STP, etc).
- The statutory levies and taxes, as applicable, will be additional to the commission mentioned above.
- The annualized commission will be computed based on "Daily Average Asset" on the NAV and paid on monthly basis.
- Commission of SIP Transaction shall be processed at the rates applicable on the date of trigger of SIP installments and not on the SIP Registration Date.
- Change of Address / Self Declaration / Renewal / Contact details must be submitted to AMFI Unit of CAMS or CAMS Service Centre and not to individual AMCs / R&TAs.
- Please read the SID, SAI and addendum of the respective schemes for Base Expense Ratio (BER), applicable exit load or any scheme related information.
- As advised by AMFI, advisors are required to be KYD complied failing to which payment of commission will be suspended in full.
- The commission rate is subject to EUIN (Employee Unique Identification Number) regulations / guidelines as specified by SEBI / AMFI from time to time. Distributor shall adhere to all applicable SEBI regulation / Circular on Code of Conduct for intermediaries and other guidelines issued by SEBI / AMFI from time to time for Mutual Fund Distributor. AMC reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, mis-selling and non-adherence to code of conduct or any reason that AMC may deem fit.
- The aforesaid commission/incentive structures are based on the present expense ratio allowed by SEBI. Any change by SEBI in the expense ratio will entail a change in the aforesaid commission structure including commission structure prevailing for historical AUM.
- AMC reserves the right to change, withdraw and / or amend, the above-mentioned terms and conditions without any prior notice.
- Decision of AMC pertaining to commission calculation and other matters pertaining thereto shall be final & binding.
- For compliance and payment of GST applicable on Distributor commission payments (Effective 1 April 2026), please refer to the FAQ communication sent by RTA.
- Please note that the communication sent from the central team will only be considered as the final rates.

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

Aditya Birla Sun Life Mutual Fund



MUTUAL FUNDS

Commission Structure (%) effective 1st April, 2026 till further notice of change

Category	Scheme Name	Trail 1 st Year	Trail 2 nd Year	Trail 3 rd Year Onwards
Equity Funds	ABSL Banking And Financial Services Fund	0.80	0.80	0.80
	ABSL Business Cycle Fund	0.85	0.85	0.85
	ABSL Conglomerate Fund	0.85	0.85	0.85
	ABSL Consumption Fund	0.75	0.75	0.75
	ABSL Digital India Fund	0.75	0.75	0.75
	ABSL Dividend Yield Fund	0.90	0.90	0.90
	ABSL ESG Integration Strategy Fund	1.00	1.00	1.00
	ABSL Flexi Cap Fund	0.65	0.65	0.65
	ABSL Focused Fund	0.75	0.75	0.75
	ABSL Infrastructure Fund	0.95	0.95	0.95
	ABSL Large & Mid Cap Fund	0.75	0.75	0.75
	ABSL Large Cap Fund	0.65	0.65	0.65
	ABSL Manufacturing Equity Fund	0.90	0.90	0.90
	ABSL Midcap Fund	0.75	0.75	0.75
	ABSL MNC Fund	0.80	0.80	0.80
	ABSL Multi-Cap Fund	0.75	0.75	0.75
	ABSL Pharma & Healthcare Fund	0.95	0.95	0.95
	ABSL PSU Equity Fund	0.75	0.75	0.75
	ABSL Quant Fund	0.85	0.85	0.85
	ABSL Small Cap Fund	0.80	0.80	0.80
	ABSL Special Opportunities Fund	0.95	0.95	0.95
	ABSL Transportation and Logistics Fund	0.90	0.90	0.90
	ABSL Value Fund	0.80	0.80	0.80
Hybrid Funds	ABSL Balanced Advantage Fund	0.75	0.75	0.75
	ABSL Multi Asset Allocation Fund	0.75	0.75	0.75
	ABSL Regular Savings Fund	0.80	0.80	0.80
	ABSL Equity Savings Fund	0.45	0.45	0.45
	ABSL Equity Hybrid '95 Fund	0.75	0.75	0.75
Liquid Funds	ABSL Overnight Fund	0.09	0.09	0.09
	ABSL Liquid Fund	0.09	0.09	0.09
Debt Funds	ABSL Money Manager Fund	0.08	0.08	0.08
	ABSL Floating Rate Fund	0.15	0.15	0.15
	ABSL Savings Fund	0.18	0.18	0.18
	ABSL Low Duration Fund	0.65	0.65	0.65
	ABSL Corporate Bond Fund	0.17	0.17	0.17
	ABSL Banking & PSU Debt Fund	0.30	0.30	0.30
	ABSL Short Term Fund	0.40	0.40	0.40
	ABSL Dynamic Bond Fund	0.50	0.50	0.50
	ABSL Credit Risk Fund	0.65	0.65	0.65
	ABSL Medium Term Plan	0.65	0.65	0.65
	ABSL Income Fund	0.40	0.40	0.40
	ABSL Long Duration Fund	0.50	0.50	0.50
	ABSL Government Securities Fund	0.45	0.45	0.45
	ABSL Arbitrage Fund	0.45	0.45	0.45
Solution Oriented Funds	ABSL Bal Bhavishya Yojna	0.95	0.95	0.95
	ABSL Retirement Fund - The 30s Plan	1.05	1.05	1.05
	ABSL Retirement Fund - The 40s Plan	1.05	1.05	1.05
	ABSL Retirement Fund - The 50s Plan	0.90	0.90	0.90
	ABSL Retirement Fund - The 50s Plus Debt Plan	0.95	0.95	0.95
	ABSL ELSS Tax Saver Fund	0.70	0.70	0.70

Refer attached Notes and T&C for details



MUTUAL FUNDS

Commission Structure (%) effective 1st April, 2026 till further notice of change

Category	Scheme Name	Trail 1 st Year	Trail 2 nd Year	Trail 3 rd Year Onwards
Equity Index Funds	ABSL Nifty 50 Index Fund	0.22	0.22	0.22
	ABSL Nifty 50 Equal Weight Index Fund	0.45	0.45	0.45
	ABSL Nifty Next 50 Index Fund	0.35	0.35	0.35
	ABSL Nifty Midcap 150 Index Fund	0.30	0.30	0.30
	ABSL Nifty Smallcap 50 Index Fund	0.35	0.35	0.35
	ABSL Nifty India Defence Index Fund	0.45	0.45	0.45
	ABSL BSE India Infrastructure Index Fund	0.50	0.50	0.50
	ABSL BSE 500 Momentum 50 Index Fund	0.50	0.50	0.50
	ABSL BSE 500 Quality 50 Index Fund	0.50	0.50	0.50
Debt Index Funds	ABSL CRISIL IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	0.15	0.15	0.15
	ABSL CRISIL IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	0.15	0.15	0.15
	ABSL CRISIL IBX Gilt - April 2026 Index Fund	0.12	0.12	0.12
	ABSL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.15	0.15	0.15
	ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12	0.12	0.12
	ABSL CRISIL IBX AAA NBFC-HFC Index - Sep 2026 Fund	0.20	0.20	0.20
	ABSL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.12	0.12	0.12
	ABSL Nifty SDL Apr 2027 Index Fund	0.18	0.18	0.18
	ABSL CRISIL IBX Gilt June 2027 Index Fund	0.15	0.15	0.15
	ABSL Nifty SDL Sep 2027 Index Fund	0.18	0.18	0.18
	ABSL CRISIL IBX AAA Financial Services Index-Sep 2027 Fund	0.15	0.15	0.15
	ABSL CRISIL IBX Gilt Apr 2028 Index Fund	0.20	0.20	0.20
	ABSL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.10	0.10	0.10
	ABSL CRISIL IBX GILT APR 2029 Index Fund	0.15	0.15	0.15
	ABSL CRISIL IBX SDL Jun 2032 Index Fund	0.18	0.18	0.18
	ABSL CRISIL IBX GILT APR 2033 Index Fund	0.15	0.15	0.15
Fund of Funds	ABSL Gold Fund	0.20	0.20	0.20
	ABSL Silver ETF FOF	0.25	0.25	0.25
	ABSL Multi-Asset Passive FoF	0.18	0.18	0.18
	ABSL Income Plus Arbitrage Active FoF	0.20	0.20	0.20
	ABSL Conservative Hybrid Active FOF	0.35	0.35	0.35
	ABSL Aggressive Hybrid Omni FOF	0.45	0.45	0.45
	ABSL Dynamic Asset Allocation Omni FOF	0.50	0.50	0.50
	ABSL Multi-Asset Omni FOF	0.60	0.60	0.60

Refer attached Notes and T&C for details

Note: Please refer SID/KIM/FactSheet / Addendums for updated details.

Terms and conditions:

- Aditya Birla Sun Life AMC Limited (AMC) 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 rate defined in this structure would be applicable for lump sum as well as SIP & STP investments. All these shall be exclusive 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 AMC 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.
- In accordance with the SEBI circular no. HO/(83)2025-IMD-POD-1/1/152/2025 dated November 27, 2025, the distributors shall be eligible for additional incentive commission. The incentive commission will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment, received under Regular Plan from resident individual investors at the mutual fund industry level:
 - From 8-30 cities
 - Women investor (PAN of first / primary applicant/holder will be considered).
- 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.

Dear Partner,

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

Load and Brokerage Structure for 01-Aug-2026 to 30-Sep-2026

Scheme Name	Exit Load	Trail - Year 1	Trail - Year 2	Trail - Year 3 Onwards
Edelweiss Altiva Hybrid Long-Short Fund	Exit load of 0.50% if redeemed within 30 Days	0.65%	0.65%	0.65%
Edelweiss Altiva Equity Ex-Top 100 LongShort Fund	Exit load of 0.50% if redeemed within 90 Days	1.05%	1.05%	1.05%

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

Thanking You



Deepak Jain - Head Sales

Terms and Conditions:

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

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

- All commission shall be paid as Trail only and on monthly basis.
 - 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 of Altiva SIF, 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 / Systematic 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 Investment Strategy of Altiva SIF 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).



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11. In the event the GST invoice submitted by the distributor is not reported in their GST returns and/or the corresponding GST amount is reflected in the AMC's GSTR-2B for the relevant period, qu

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

ARN Code	ARN-1668
ARN Name	ECS Financial Services (India) Private Limited

Category	Mutual Fund Scheme	Trail Brokerage-1 st Year Onwards (Exclusive GST)
Equity	360 ONE Flexicap Fund	1.13%
Equity	360 ONE Focused Equity Fund	0.70%
Equity	360 ONE Quant Fund	1.13%
Equity	360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.21%
Hybrid	360 ONE Multi Asset Allocation Fund	1.15%
Hybrid	360 ONE Balanced Hybrid Fund	1.16%
Debt	360 ONE Dynamic Bond Fund	0.21%
Debt	360 ONE Overnight Fund	0.04%
Liquid	360 ONE Liquid Fund	0.04%

Sr.No	Terms & Conditions for GST Applicability effect from 1 st April 2026.
1.	Brokerage rates will now be "Exclusive of GST"
2.	Applicable GST will be calculated separately on the base brokerage amount. The base brokerage amount will continue to be paid as per the regular monthly payout cycle.
3.	For GST-Registered Distributors: GST amount will be released separately. Release is subject to submission and successful validation of a valid GST invoice.
4.	For Non-GST Registered Distributors: Payout will be restricted to the base brokerage amount only. No GST component will be paid.
5.	This structure is applicable to all distributors/partners receiving brokerage payouts. GST treatment will be determined based on the GST registration status of the distributor.
6.	For GST payout, the distributors will have to raise the invoices favouring 360 ONE Mutual Fund and do the GST return filing accordingly. GST invoices must match the commission details as per AMC/RTA records for successful processing: 360 ONE Mutual Fund 06 th Floor 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel Mumbai-400013 PAN- AAAT18736M GSTIN-27AAAT18736M1Z3

Terms and Conditions:

Sr.No.	Particulars
1	Brokerage rates mentioned above are applicable for all purchases (lump sum Purchase, SIP/STP, Switch ins) made from 1st July 2026 to 30th September 2026 , Trail Brokerage: The trail amount calculated based on "Daily Average Assets" on the NAV. This is paid in arrears at end of each month (unless specified otherwise). 360 ONE Asset Management Limited (AMC) reserves the right to modify/change SEBI/AMFI regulations or change in

**AXIS MUTUAL FUND**

The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from July 01, 2026 to July 31, 2026

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
EQUITY SCHEMES				
Axis Focused Fund	0.72	0.72	0.72	0.72
Axis ESG Integration Strategy Fund	0.89	0.89	0.89	0.89
Axis Large Cap Fund	0.59	0.59	0.59	0.59
Axis Mid Cap Fund	0.59	0.59	0.59	0.59
Axis Flexi Cap Fund	0.81	0.81	0.81	0.81
Axis Large & Mid Cap Fund	0.76	0.76	0.76	0.76
Axis Quant Fund	0.93	0.93	0.93	0.93
Axis Small Cap Fund	0.59	0.59	0.59	0.59
Axis Innovation Fund	0.97	0.97	0.97	0.97
Axis ELSS Tax Saver Fund	0.50	0.50	0.50	0.50
Axis Value Fund	0.97	0.97	0.97	0.97
Axis Multicap Fund	0.85	0.85	0.85	0.85
Axis Business Cycles Fund	0.79	0.79	0.79	0.79
Axis India Manufacturing Fund	0.79	0.79	0.79	0.79
AXIS CONSUMPTION FUND	0.97	0.97	0.97	0.97
AXIS MOMENTUM FUND	0.97	0.97	0.97	0.97
Axis Services Opportunities Fund	0.89	0.89	0.89	0.89
HYBRID SCHEMES				
Axis Aggressive Hybrid Fund	0.93	0.93	0.93	0.93
Axis Arbitrage Fund	0.54	0.54	0.54	0.54
Axis Balanced Advantage Fund	0.97	0.97	0.97	0.97
Axis Conservative Hybrid Fund	1.10	1.10	1.10	1.10
Axis Equity Savings Fund	0.93	0.93	0.93	0.93
Axis Multi Asset Allocation Fund	0.93	0.93	0.93	0.93
SOLUTION ORIENTED SCHEMES				
Axis Children's Fund - No Lock-In	0.85	0.85	0.85	0.85
Axis Retirement Fund - Aggressive Plan	0.93	0.93	0.93	0.93
Axis Retirement Fund - Conservative Plan	0.93	0.93	0.93	0.93
Axis Retirement Fund - Dynamic Plan	1.06	1.06	1.06	1.06
DEBT SCHEMES				
Axis Banking & PSU Debt Fund	0.17	0.17	0.17	0.17
Axis Corporate Bond Fund	0.47	0.47	0.47	0.47
Axis Credit Risk Fund	0.17	0.17	0.17	0.17

Axis Dynamic Bond Fund		0.25	0.25	0.25	0.25
Axis Floater Fund		0.20	0.20	0.20	0.20
Axis Gilt Fund		0.36	0.36	0.36	0.36
Axis Liquid Fund		0.09	0.09	0.09	0.09
Axis Long Duration Fund		0.25	0.25	0.25	0.25
Axis Overnight Fund		0.02	0.02	0.02	0.02
Axis Short Duration Fund		0.47	0.47	0.47	0.47
Axis Strategic Bond Fund		0.63	0.63	0.63	0.63
Axis Treasury Advantage Fund		0.30	0.30	0.30	0.30
Axis Ultra Short Duration Fund		0.64	0.64	0.64	0.64
OTHER SCHEMES					
Axis BSE India Sector Leaders Index Fund		0.59	0.59	0.59	0.59
Axis BSE Sensex Index Fund		0.34	0.34	0.34	0.34
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund		0.16	0.16	0.16	0.16
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund		0.16	0.16	0.16	0.16
Axis CRISIL IBX SDL May 2027 Index Fund		0.09	0.09	0.09	0.09
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund		0.07	0.07	0.07	0.07
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund		0.22	0.22	0.22	0.22
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund		0.10	0.10	0.10	0.10
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund		0.10	0.10	0.10	0.10
Axis Global Equity Alpha Fund of Fund		0.76	0.76	0.76	0.76
Axis Global Innovation Fund of Fund		0.81	0.81	0.81	0.81
Axis Gold and Silver Passive FoF		0.20	0.20	0.20	0.20
Axis Gold Fund		0.21	0.21	0.21	0.21
Axis Greater China Equity Fund of Fund		0.81	0.81	0.81	0.81
Axis Income Plus Arbitrage Active FOF		0.21	0.21	0.21	0.21
Axis Income Plus Arbitrage Passive FOF		0.19	0.19	0.19	0.19
Axis Money Market Fund		0.08	0.08	0.08	0.08
Axis Multi Factor Passive FoF		0.36	0.36	0.36	0.36
Axis Multi-Asset Active FoF		0.68	0.68	0.68	0.68
Axis NASDAQ 100 US Specific Equity Passive FOF		0.21	0.21	0.21	0.21
Axis NIFTY 100 Index Fund		0.52	0.52	0.52	0.52
Axis NIFTY 50 Index Fund		0.19	0.19	0.19	0.19
Axis Nifty 500 Index Fund		0.58	0.58	0.58	0.58
Axis Nifty Bank Index Fund		0.56	0.56	0.56	0.56

Axis Nifty Capital Markets Index Fund	0.53	0.53	0.53	0.53
Axis Nifty India Defence Index Fund	0.53	0.53	0.53	0.53
AXIS NIFTY IT INDEX FUND	0.54	0.54	0.54	0.54
Axis Nifty Midcap 50 Index Fund	0.54	0.54	0.54	0.54
Axis NIFTY Next 50 Index Fund	0.54	0.54	0.54	0.54
Axis Nifty SDL September 2026 Debt Index Fund	0.09	0.09	0.09	0.09
Axis Nifty Smallcap 50 Index Fund	0.54	0.54	0.54	0.54
Axis Nifty500 Momentum 50 Index Fund	0.55	0.55	0.55	0.55
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.52	0.52	0.52	0.52
AXIS NIFTY500 VALUE 50 INDEX FUND	0.54	0.54	0.54	0.54
AXIS SILVER FUND OF FUND	0.30	0.30	0.30	0.30
Axis US Specific Treasury Dynamic Debt Passive FOF	0.04	0.04	0.04	0.04

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

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

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

* Kindly refer SID

*Commission (including GST) is **presented above solely for illustrative purposes**. The actual GST / Taxes applicable on base commission / brokerage shall be computed separately based on the factors including GST registration status of the distributor (i.e., GST Registered, Composition, or Unregistered/Not Registered). All payments shall be made in accordance with Association of Mutual Funds in India and such other SEBI and/or AMFI circular/guidelines issued from time to time.

Terms & Conditions:

- Commission shall be determined based on total mobilization per schemes. Total mobilization shall include Lump sum, SIP instalment Schemes.
- Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empaneled distributors will be considered for the commission payment.
- Commission on all fresh SIP/STP registrations and future instalments of all existing SIP/STP registrations shall be payable as per the commission rate applicable on the NAV date of each instalment of SIP/STP.
- For any GST related query please refer AMFI guidelines.**
 - Circular Ref No.: 135/BP/123/2025-26, Dated: March 12, 2026, and such other SEBI and/or AMFI circular/guidelines issued from time to time.
 - Base Commission Rate is exclusive of GST.
- Commission shall be payable at the applicable new commission rates, as stated above, on fresh dividend reinvestment units allotted during the brokerage period.
- Trail commission for SIP/STP application would be applicable as on Trade date/Installment date as the case may be.
- The transactions will be subject to terms and conditions mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.
- 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.

BAJAJ FINSERV ASSET MANAGEMENT LIMITED



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

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

Scheme Name	Fund Positioning	Exit Load (%)	Base Commission			Commission including GST (Distribution purpose only)*		
			Trail 1st year	Trail 2nd and 3rd year	Trail 4th year onwards	Trail 1st year	Trail 2nd and 3rd year	Trail 4th year onwards
Debt Schemes								
Bajaj Finserv Overnight Fund	Overnight Fund	NIL	0.04%	0.04%	0.04%	0.05%	0.05%	0.05%
Bajaj Finserv Liquid Fund	Liquid Fund	7 days	0.07%	0.07%	0.07%	0.08%	0.08%	0.08%
Bajaj Finserv Money Market Fund	Money Market Fund	NIL	0.35%	0.35%	0.35%	0.41%	0.41%	0.41%
Bajaj Finserv Banking and PSU	Banking & PSU Fund	NIL	0.42%	0.42%	0.42%	0.50%	0.50%	0.50%
Bajaj Finserv Low Duration Fund	Low Duration	NIL	0.59%	0.59%	0.59%	0.70%	0.70%	0.70%
Bajaj Finserv Gilt Fund	Gilt Fund	NIL	0.64%	0.64%	0.64%	0.75%	0.75%	0.75%
Equity and Hybrid Schemes								
Bajaj Finserv Flexi Cap Fund	Flexi Cap Fund	6 Months	0.90%	0.90%	0.90%	1.06%	1.06%	1.06%
Bajaj Finserv Large and Midcap Fund	Large and Mid Cap	6 Months	1.02%	1.02%	1.02%	1.20%	1.20%	1.20%
Bajaj Finserv Large Cap Fund	Large Cap	6 Months	1.15%	1.15%	1.15%	1.35%	1.35%	1.35%
Bajaj Finserv Multicap Fund	Mult Cap	6 Months	1.15%	1.15%	1.15%	1.35%	1.35%	1.35%
Bajaj Finserv Small Cap Fund	Small Cap	6 Months	1.05%	1.05%	1.05%	1.24%	1.24%	1.24%
Bajaj Finserv Consumption Fund	Thematic	3 Months	1.23%	1.23%	1.23%	1.45%	1.45%	1.45%
Bajaj Finserv Healthcare Fund	Thematic	3 Months	1.32%	1.32%	1.32%	1.55%	1.55%	1.55%
Bajaj Finserv Banking and Financial Services Fund	Thematic	2 Months	1.32%	1.32%	1.32%	1.55%	1.55%	1.55%
Bajaj Finserv ELSS Fund	ELSS	3 Yrs Lock in	1.32%	1.32%	1.32%	1.55%	1.55%	1.55%
Bajaj Finserv Balanced Advantage Fund	Balanced Advantage	6 Months	1.15%	1.15%	1.15%	1.35%	1.35%	1.35%
Bajaj Finserv Multi Asset Allocation Fund	Multi Asset	1 Year	1.15%	1.15%	1.15%	1.35%	1.35%	1.35%
Bajaj Finserv Equity Savings Fund	Equity Savings	7 Days	0.66%	0.66%	0.66%	0.80%	0.80%	0.80%
Bajaj Finserv Arbitrage Fund	Arbitrage Fund	15 Days	0.51%	0.51%	0.51%	0.60%	0.60%	0.60%
Index Schemes								
Bajaj Finserv Nifty 50 Index Fund	Index	NIL	0.42%	0.42%	0.42%	0.50%	0.50%	0.50%
Bajaj Finserv Nifty Next 50 Index Fund	Index	NIL	0.42%	0.42%	0.42%	0.50%	0.50%	0.50%

* Kindly refer SID

*Commission (including GST) is presented above solely for illustrative purposes. The actual GST / Taxes applicable on base commission / brokerage shall be computed separately based on the factors including GST registration status (Registered). All payments shall be made as per record with Association of and such other (SEBI) and/or AMFI circular/guidelines issued from time to time.

Terms & Conditions:

1. Commission shall be determined based on total of schemes. Total mobilization shall include Lump sum Schemes.
2. Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empaneled distributors will be considered for the commission payment.

Trail Brokerage Structure applicable from 01-July-2026 till further notice

Scheme Name	Amount Slab/Tran.Type	1st Year Trail (EX-GST)	GST	1st Year Trail (Including GST)	2nd Year Onwards Trail (EX-GST)
Equity					
Bandhan Business Cycle Fund	ALL	1.10%	0.20%	1.30%	1.10%
Bandhan Elss Tax Saver Fund	ALL	0.93%	0.17%	1.10%	0.93%
Bandhan Financial Services Fund	ALL	1.19%	0.21%	1.40%	1.19%
Bandhan Flexi Cap Fund	ALL	0.89%	0.16%	1.05%	0.89%
Bandhan Focused Fund	ALL	1.10%	0.20%	1.30%	1.10%
Bandhan Healthcare Fund	ALL	1.27%	0.23%	1.50%	1.27%
Bandhan Infrastructure Fund	ALL	1.14%	0.21%	1.35%	1.14%
Bandhan Innovation Fund	ALL	1.14%	0.21%	1.35%	1.14%
Bandhan Large & Mid Cap	ALL	0.89%	0.16%	1.05%	0.89%
Bandhan Large Cap Fund	ALL	1.10%	0.20%	1.30%	1.10%
Bandhan Mid Cap Fund	ALL	1.14%	0.21%	1.35%	1.14%
Bandhan Multi Cap Fund	ALL	1.06%	0.19%	1.25%	1.06%
Bandhan Multi-Factor Fund	ALL	1.27%	0.23%	1.50%	1.27%
Bandhan Retirement Fund	ALL	1.31%	0.24%	1.55%	1.31%
Bandhan Transportation And Logistics Fund	ALL	1.31%	0.24%	1.55%	1.31%
Bandhan Value Fund	ALL	0.93%	0.17%	1.10%	0.93%
Bandhan Small Cap Fund	ALL	0.80%	0.14%	0.94%	0.80%
Hybrid					
Bandhan Aggressive Hybrid Fund	ALL	1.19%	0.21%	1.40%	1.19%
Bandhan Arbitrage Fund	ALL	0.64%	0.12%	0.76%	0.64%
Bandhan Balanced Advantage Fund	ALL	1.06%	0.19%	1.25%	1.06%
Bandhan Conservative Hybrid Fund	ALL	1.10%	0.20%	1.30%	1.10%
Bandhan Equity Savings Fund	ALL	0.64%	0.12%	0.76%	0.64%
Bandhan Multi Asset Allocation Fund	ALL	1.06%	0.19%	1.25%	1.06%
UST Pack					
Bandhan Low Duration Fund	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Money Market Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Ultra Short Duration Fund	ALL	0.13%	0.02%	0.15%	0.13%
Other Debt					
Bandhan Banking And Psu Fund	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Corporate Bond Fund	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Credit Risk Fund	ALL	0.76%	0.14%	0.90%	0.76%
Bandhan Dynamic Bond Fund	ALL	0.85%	0.15%	1.00%	0.85%
Bandhan Floater Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Gilt Fund	ALL	0.51%	0.09%	0.60%	0.51%
Bandhan Gilt Fund - 10 Year Constant Duration Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Long Duration Fund	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Medium Duration Fund	ALL	0.64%	0.12%	0.76%	0.64%
Bandhan Medium To Long Duration Fund	ALL	0.85%	0.15%	1.00%	0.85%
Bandhan Short Duration Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Fixed Maturity Plan (Fmp) - Series 109 (93 Days)	ALL	0.10%	0.02%	0.12%	0.10%
Cash					
Bandhan Liquid Fund	ALL	0.11%	0.02%	0.13%	0.11%
Bandhan Overnight Fund	ALL	0.05%	0.01%	0.06%	0.05%
Index					
Bandhan Bse Healthcare Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Crisil Ibx 90:10 Sdl Plus Gilt April 2032 Index Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Crisil Ibx 90:10 Sdl Plus Gilt Nov 2027 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil Ibx 90:10 Sdl Plus Gilt Sep 2027 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil Ibx Gilt April 2026 Index Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Crisil Ibx Gilt April 2028 Index Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Crisil Ibx Gilt April 2032 Index Fund	ALL	0.19%	0.03%	0.22%	0.19%
Bandhan Crisil Ibx Gilt June 2027 Index Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Crisil-Ibx 10:90 Gilt + Sdl Index Dec 2029 Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil-Ibx Financial Services 3-6 Months Debt Index Fund	ALL	0.59%	0.11%	0.70%	0.59%
Bandhan Nifty 100 Index Fund	ALL	0.38%	0.07%	0.45%	0.38%
Bandhan Nifty 200 Quality 30 Index Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Nifty 50 Index Fund	ALL	0.38%	0.07%	0.45%	0.38%
Bandhan Nifty 500 Momentum 50 Index Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Nifty 500 Value 50 Index Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Nifty Alpha 50 Index Fund	ALL	0.55%	0.10%	0.65%	0.55%

Bandhan Nifty Alpha Low Volatility 30 Index	ALL	0.51%	0.09%	0.60%	0.51%
Bandhan Nifty Bank Index Fund	ALL	0.51%	0.09%	0.60%	0.51%
Bandhan Nifty IT Index Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Nifty Midcap 150 Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty Next 50 Index Fund	ALL	0.51%	0.09%	0.60%	0.51%
Bandhan Nifty Smallcap 250 Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty Total Market Index Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Nifty100 Low Volatility 30 Index Fund	ALL	0.51%	0.09%	0.60%	0.51%
Bandhan Nifty200 Momentum 30 Index Fund	ALL	0.53%	0.10%	0.63%	0.53%
Bandhan Bse India Sector Leaders Index Fund	ALL	0.51%	0.09%	0.60%	0.51%

Fund of Fund & ETF

Bandhan Aggressive Hybrid Passive Fof	ALL	0.09%	0.02%	0.11%	0.09%
Bandhan Conservative Hybrid Passive Fof	ALL	0.11%	0.02%	0.13%	0.11%
Bandhan Gold Etf Fof	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Income Plus Arbitrage Active Fof	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Multi-Asset Passive Fof	ALL	0.14%	0.03%	0.17%	0.14%
Bandhan Silver Etf Fof	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Us Specific Equity Active Fof	ALL	0.89%	0.16%	1.05%	0.89%
Bandhan Us Treasury Bond 0-1 Yr Sp. Debt Passive Fof	ALL	0.02%	0.00%	0.02%	0.02%

Terms & Conditions

- i. All distribution commission shall be payable only in form of Trail commission. No upfront commission or Trail paid in advance / Upfronted Trail shall be payable.
- ii. The brokerage/incentives shall be exclusive of GST and any other applicable taxes effective 1st April 2026. GST shall be payable only upon submission of a valid GST invoice by the distributor and subject to applicable validation requirements, post release of base brokerage. In case of delay in submission or mismatch, the GST component shall be held and released in subsequent cycles upon successful validation.
- iii. Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
- iv. Distributors who have updated their valid GST registration details with AMFI shall be treated as registered distributors. In absence of valid GST details or non-updates with AMFI, the distributor shall be treated as unregistered, and applicable provisions shall be followed.
- v. GST shall be applicable on distribution commission as per prevailing GST laws.
- vi. For GST payout, the distributors will have to raise the invoices favouring Bandhan Mutual Fund and do the GST return filing accordingly. GST invoices must match the commission details as per AMC/RTA records for successful processing.
- vii. The above GST is only representation and not an actual output. GST will be basis the invoice which is raised by broker.

Name of Entity	Billing Address	PAN
Bandhan Mutual Fund	6th Floor, One World centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra 400013	AAETS9556K

- vii. In the event the GST invoice submitted by the distributor is not reported in their GST returns and/or the corresponding GST amount is not reflected in the AMC's GSTR-2B for the relevant period, the AMC reserves the right to recover or adjust such GST amount from subsequent payouts.
- viii. Bandhan Asset Management Company Limited (BANDHAN AMC) reserves absolute right and authority to change the brokerage structure applicable to existing as well as future assets contributed by the Distributor, at its sole discretion. Any such change in the brokerage structure shall be intimated to the Distributors by telephone/post/email/courier/post/text message or such other medium of communication as may be preferred by BANDHAN AMC and the same shall be effective from the date of dispatch of such communication

Scheme Name	Exit Load
Bandhan Healthcare Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Gold ETF FOF	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Silver ETF FOF	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Income Plus Arbitrage Active FOF	Nil
Bandhan Arbitrage Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Aggressive Hybrid Passive FOF	If redeemed before 365 Day; Exit Load is 1%; If redeemed/switched out within 365 days from the date of allotment: Upto 10% of investment: Nil; For remaining investment: 1% of applicable NAV. If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Conservative Hybrid Passive FOF	If redeemed before 365 Day; Exit Load is 1%; If redeemed/switched out within 365 days from the date of allotment: Upto 10% of investment: Nil; For remaining investment: 1% of applicable NAV. If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Multi-Asset Passive FOF	If redeemed before 365 Day; Exit Load is 1%;
Bandhan Balanced Advantage Fund	If redeemed before 90 Day; Exit Load is 0.5%;
Bandhan Banking and PSU Fund	Nil
Bandhan Medium to Long Duration Fund	If redeemed before 365 Day; Exit Load is 1%; For exit within 365 Day from the date of allotment - For 10% of investment : Nil - For remaining investment : 1.00%
Bandhan Medium Duration Fund	Nil
Bandhan Short Duration Fund	Nil
Bandhan BSE Healthcare Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan BSE Sensex ETF	Nil
Bandhan Business Cycle Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Conservative Hybrid Fund	If redeemed before 7 Day; Exit Load is 0.25%;
Bandhan Large & Mid Cap	If redeemed before 365 Day; Exit Load is 1%; If redeemed/switched out within 365 days from the date of allotment: Upto 10% of investment: Nil; For remaining investment: 1% of applicable NAV. If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Corporate Bond Fund	Nil
Bandhan Credit Risk Fund	If redeemed before 365 Day; Exit Load is 1%;
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund	Nil



Trail Brokerage Structure of ARN-1668 applicable from 01-Jul-2026 till further notice

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Equity Funds					
Bandhan Business Cycle Fund	Sectoral/Thematic Funds	1.06%	1.05%	1.06%	1.06%
Bandhan ELSS Tax Saver Fund	ELSS	0.89%	0.89%	0.89%	0.89%
Bandhan Financial Services Fund	Sectoral/Thematic Funds	1.14%	1.14%	1.14%	1.14%
Bandhan Flexi Cap Fund	Flexi Cap Fund	0.85%	0.85%	0.85%	0.85%
Bandhan Focused Fund	Focused Fund	1.06%	1.06%	1.06%	1.06%
Bandhan Healthcare Fund	Sectoral/Thematic Funds	1.23%	1.23%	1.23%	1.23%
Bandhan Infrastructure Fund	Sectoral/Thematic Funds	1.10%	1.10%	1.10%	1.10%
Bandhan Innovation Fund	Sectoral/Thematic Funds	1.10%	1.10%	1.10%	1.10%
Bandhan Large & Mid Cap Fund	Large & Mid Cap Fund	0.85%	0.85%	0.85%	0.85%
Bandhan Large Cap Fund	Large Cap Fund	1.06%	1.06%	1.06%	1.06%
Bandhan Midcap Fund	Mid Cap Fund	1.06%	1.06%	1.06%	1.06%
Bandhan Multi Cap Fund	Multi Cap Fund	1.02%	1.02%	1.02%	1.02%
Bandhan Multi-Factor Fund	Sectoral/Thematic Funds	1.23%	1.23%	1.23%	1.23%
Bandhan Retirement Fund	Retirement Fund	1.23%	1.23%	1.23%	1.23%
Bandhan Small Cap Fund	Small Cap Fund	0.76%	0.76%	0.76%	0.76%
Bandhan Transportation and Logistics Fund	Sectoral/Thematic Funds	1.23%	1.23%	1.23%	1.23%
Bandhan Value Fund	Value Fund/Contra Fund	0.89%	0.85%	0.89%	0.89%
Hybrid Funds					
Bandhan Aggressive Hybrid Fund	Aggressive Hybrid Fund	1.14%	1.14%	1.14%	1.14%
Bandhan Arbitrage Fund	Arbitrage Fund	0.59%	0.59%	0.59%	0.59%
Bandhan Balanced Advantage Fund	Balanced Advantage Fund	1.02%	1.02%	1.02%	1.02%
Bandhan Conservative Hybrid Fund	Conservative Hybrid Fund	1.02%	1.02%	1.02%	1.02%
Bandhan Equity Savings Fund	Equity Savings Fund	0.59%	0.59%	0.59%	0.59%
Bandhan Multi Asset Allocation Fund	Multi Asset Allocation	1.02%	1.02%	1.02%	1.02%

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

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

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

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Index Funds - Debt		0.15%		0.15%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Index Funds - Debt		0.20%		0.20%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Index Funds - Debt		0.20%		0.20%
Bandhan CRISIL IBX Gilt April 2026 Index Fund	Index Funds - Debt		0.20%		0.20%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Index Funds - Debt		0.20%		0.20%
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Index Funds - Debt		0.20%		0.20%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Index Funds - Debt		0.20%		0.20%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	Index Funds - Debt		0.20%		0.20%
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds - Debt		0.65%		0.65%
Bandhan Nifty 100 Index Fund	Index Fund - Equity		0.40%		0.40%
Bandhan Nifty 200 Quality 30 Index Fund	Index Fund - Equity		0.60%		0.60%
Bandhan Nifty 50 Index Fund	Index Fund - Equity		0.40%		0.40%
Bandhan Nifty 500 Momentum 50 Index Fund	Index Fund - Equity		0.60%		0.60%
Bandhan Nifty 500 Value 50 Index Fund	Index Fund - Equity		0.60%		0.60%
Bandhan Nifty Alpha 50 Index Fund	Index Fund - Equity		0.60%		0.60%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	Index Fund - Equity		0.55%		0.55%
Bandhan Nifty Bank Index Fund	Index Fund - Equity		0.55%		0.55%
Bandhan Nifty IT Index Fund	Index Fund - Equity		0.60%		0.60%
Bandhan Nifty Midcap 150 Index Fund	Index Fund - Equity		0.50%		0.50%
Bandhan Nifty Next 50 Index Fund	Index Fund - Equity		0.55%		0.55%
Bandhan Nifty Smallcap 250 Index Fund	Index Fund - Equity		0.50%		0.50%
Bandhan Nifty Total Market Index Fund	Index Fund - Equity		0.60%		0.60%
Bandhan Nifty100 Low Volatility 30 Index Fund	Index Fund - Equity		0.60%		0.60%

Scheme Detail		Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Bandhan Nifty200 Momentum 30 Index Fund		Index Fund - Equity	0.60%			0.60%
Fund of Fund & ETF						
Bandhan Aggressive Hybrid Passive FOF		Fund of Fund - Domestic	0.10%			0.10%
Bandhan Conservative Hybrid Passive FOF		Fund of Fund - Domestic	0.13%			0.13%
Bandhan Multi-Asset Passive FOF		Fund of Fund - Domestic	0.15%			0.15%
Bandhan Gold ETF FOF		Fund of Fund - Domestic	0.35%	0.35%	0.30%	0.30%
Bandhan Income Plus Arbitrage Active FOF		Fund of Fund - Domestic	0.25%			0.25%
Bandhan Silver ETF FOF		Fund of Fund - Domestic	0.35%	0.35%	0.30%	0.30%
Bandhan US Specific Equity Active FOF		Fund of Fund - Overseas	1.00%			1.00%
Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF		Fund of Fund - Overseas	0.02%			0.02%

Latest and Current rates for 23rd September, 2025 September, 2025			
Scheme Name	Exit Load	Trail 1st - 3rd Year (p.a.) excluding GST	Trail 4th year onwards (p.a.) excluding GST
Equity Fund			
Bank of India Value Fund	Please refer to our website / factsheet for Exit Load	1.40%	1.30%
Terms & Conditions:			
Please note the above commission rates are subject to revisions in case of changes that may be required in view of regulatory guidelines from SEBI / AMFI Best Practices. 1. The commission rates are applicable only to MFD (distributors) empaneled with Bank of India Mutual Fund. 2. The Commission structure communicated above is exclusive of any GST on expenses, ST/CTT, stamp duty, SEBI fees, s+c charge fees and other execution related charges etc. that may be applicable to the distributor. The distributor will comply with the provisions of Goods and Services Tax Laws (hereinafter referred to as "GST Laws") which includes but is not limited by Goods and Services tax Act, which shall mean The Central Goods and Services tax Act, 2017 ("CGST"), The Union Territory Goods and Services tax Act, 2017 ("UTGST"), The respective State Goods and Services tax Act 2017 ("SGST") and The Integrated Goods and Services tax Act, 2017 ("IGST"). Any change in details such as address, GSTIN and contact details shall be intimated within 10 (ten) days of change. 3. Commission payments shall henceforth be made as below: 3.1. Base commission (Exclusive of GST): Will be paid to both Registered and Un-registered distributors on a monthly basis. 3.2. GST Component: GST will be paid only to Registered distributors, subject to submission of a valid tax invoice. Since unregistered distributors are not liable to charge GST, no GST shall be payable to them. GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GST invoice. Distributors who have registered under the GST act are required to upload the invoices by 15th of every month via ICA KPN website https://ica.kpn.com/submit/Dashboard. 3.3. On receipt of the invoice and subsequent verifications, the GST component shall be released to the MFD. 3.4. For distributors that Registered under GST, only the base commission exclusive of GST will be paid. No GST invoice or summary submission will be required. 3.5. The distributor shall be responsible for complying with the requirements of GST Laws such as, including but not limited to, issuing invoice as per GST Laws requirement, uploading the details of the same on GSTN portal, filing of GST returns etc. 3.6. AMCMutual Fund shall not be held liable in case of any mismatch in the report generated by GSTN due to any omission by Distributors in providing such information to AMCMutual Fund. 3.7. If AMCMutual Fund reserves the right to claw back or withhold any future Commission payments for non/correct submission of GSTN details to AMCMutual Fund or for any liability, fee, interest, penalty, charges etc. arising because of non-compliance of GST Laws or for any excess GST paid. 3.8. Bills raised by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of Bank of India India Mutual Fund with following mandatory details of Mutual Fund:- Name - Bank of India Mutual Fund B/GD4, Tower 1, Peninsula Corporate Park, Gopetia Kadam Marg, Lower Panel, Mumbai 400013 Place of Supply - Mumbai GST No. - 27AAST85NR123 3.9. The distributor shall be eligible for additional incentive commission only in accordance with SEBI Circular dated 27th November 2025 and AMFI implementation standards, subject to fulfillment of all prescribed conditions, including identification of new PANs and retention of investment for a minimum period of one year with effect from the date as maybe notified by SEBI. 4. The commission rate is applicable for all Purchases (including switches, SIP and STP etc). 5. The Annualized commission will be computed on the basis of "Daily Average Asset" on the NAV and paid on monthly basis. 6. The commission payout for SIP/STP will be based on Trade date and not on the basis of Registration date. 7. The AMC will pay only trail commission to the Distributors. 8. Please read the Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum (KIM) and Notice cum addendum as issued from time to time of the respective schemes for existing Total Expense Ratio (TER), existing exit load or any scheme related information. 9. Change of Address/Contact Details / Self Declaration/ Renewal must be submitted to AMFI Unit of CAMS or CAMS Service Centre and not to individual AMCs/RTAs. 10. Effective September 1, 2016, AMFI has introduced the Know Your Distributor ("KYD") norms applicable to all the Mutual Fund Distributors for fresh ARN registration and ARN renewal. As advised by AMFI, distributors/advisors are required to be KYD compliant failing to which payment of commission will be suspended in full. 11. The commission rate is subject to SEBI (Employee Unique Identification Number) regulations/ guidelines as specified by SEBI/AMFI from time to time. Distributor shall adhere to all applicable SEBI/regulator/ Circular on Code of Conduct for intermediaries and other guidelines issued by SEBI/AMFI from time to time for Mutual Fund Distributor and ensure that no relate is given to the investor in any form and there is no splitting of application for any benefit. Bank of India Investment Managers Private Limited reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, misleading and non-adherence to code of conduct or any reason that Bank of India Investment Managers Private Limited may deem fit. 12. Claw back / Recovery: In case the Commission payable to Distributor is insufficient to recover any claw back amount or any recovery pending, an intimation will be sent to the Distributor asking him to refund the money to the AMC. If the Distributor does not pay the money within 1 month from the date of the receipt of the notice, the AMC will approach AMFI for the resolution of the same. 13. The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly to SEBI circular on code of conduct and SEBI & AMFI guidelines on misleading other guidelines issued by AMFI from time to time for distributors. 14. The Commission structure is subject to provision of SEBI Regulation / AMFI Circular amended & review from time to time and the AMC reserves the right to change the commission structure/period without any prior intimation for various reasons including to meet the regulatory requirements. Decision of AMC pertaining to commission calculation and other matters pertaining thereto shall be final & binding. 15. Distributor will disclose to the investor that no entry load will be charged for Purchase/ additional purchase / switch-in transactions, registration under Systematic Investment Plan/ Systematic Transfer Plan in the schemes of Bank of India Mutual Fund. 16. As per AMFI Best Practices Circular No.112/2023-24 read with AMFI Circular no.135/BR/112-1/2025-26 dated July 30, 2025 in respect of change of distributor / ARN code initiated by the investor, the AMCs may consider making payment of trail commission to the transferee distributor after a cooling off period of twelve months from the date of change of distributor code in the Unitholder database. If the distributor code is changed back to the original ARN code within the cooling off period of twelve months, then the cooling off period of further twelve months shall restart from such date of change of distributor code. The payment of commission to the new (transferee) distributor shall be based on the lesser of the commission rate (as applicable on the date of change of distributor code) of the transferor and transferee distributor. No commission will accrue during the 12-month cooling off period (i.e. No trail Commission will be paid for twelve months of cooling period from the date of Broker code change). 17. In accordance with the clause 4(a) of SEBI Circular No. SEBI/MD/CR No. 4/16239/09 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. 18. As per AMFI guidelines 135/BR/112/2023-24 dated May 04, 2023, if any business is mobilized by un-empaneled distributor it will be processed under "Direct Plan" and no commission will be paid to the distributor on the same.			
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS. READ ALL SCHEME RELATED DOCUMENTS CAREFULLY			

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE

Period : 1st July 2026 - 30th Sept 2026

Scheme Name Plan (For All Application Sizes)	Brokerage Applicable to T30 & B30 Clients					
	Trail First to Third Year (%)			Trail Fourth Year Onwards (%)		
	Annual Paid Monthly			Annual Paid Monthly		
	Total (p.a) Base+GST	Base	GST	Total (p.a) Base+GST	Base	GST
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	1.80	1.53	0.27	1.65	1.40	0.25
Baroda BNP Paribas Business Conglomerates Fund	1.80	1.53	0.27	1.65	1.40	0.25
Baroda BNP Paribas Health and Wellness Fund	1.80	1.53	0.27	1.65	1.40	0.25
Baroda BNP Paribas Energy Opportunities Fund	1.80	1.53	0.27	1.65	1.40	0.25
Baroda BNP Paribas Dividend Yield Fund	1.75	1.48	0.27	1.60	1.36	0.24
Baroda BNP Paribas Manufacturing Fund	1.50	1.27	0.23	1.35	1.14	0.21
Baroda BNP Paribas Innovation Fund	1.50	1.27	0.23	1.35	1.14	0.21
Baroda BNP Paribas Small Cap Fund	1.50	1.27	0.23	1.35	1.14	0.21
Baroda BNP Paribas Flexi Cap Fund	1.50	1.27	0.23	1.35	1.14	0.21
Baroda BNP Paribas Large Cap Fund	1.35	1.14	0.21	1.20	1.02	0.18
Baroda BNP Paribas Multi Cap Fund	1.35	1.14	0.21	1.20	1.02	0.18
Baroda BNP Paribas Large & Mid Cap Fund	1.50	1.27	0.23	1.35	1.14	0.21
Baroda BNP Paribas Mid Cap Fund	1.35	1.14	0.21	1.20	1.02	0.18
Baroda BNP Paribas Focused Fund	1.75	1.48	0.27	1.60	1.36	0.24
Baroda BNP Paribas Value Fund	1.50	1.27	0.23	1.35	1.14	0.21
Baroda BNP Paribas ELSS Tax Saver Fund	1.50	1.27	0.23	1.35	1.14	0.21
Baroda BNP Paribas Aqua Fund of Fund	1.05	0.89	0.16	0.90	0.76	0.14
Baroda BNP Paribas India Consumption Fund	1.50	1.27	0.23	1.35	1.14	0.21
Baroda BNP Paribas Banking & Financial Services Fund	1.95	1.65	0.30	1.80	1.53	0.27
Baroda BNP Paribas Business Cycle Fund	1.75	1.48	0.27	1.60	1.36	0.24
Baroda BNP Paribas Aggressive Hybrid Fund	1.50	1.27	0.23	1.35	1.14	0.21
Baroda BNP Paribas Balanced Advantage Fund	1.25	1.06	0.19	1.10	0.93	0.17
Baroda BNP Paribas Equity Savings Fund	1.50	1.27	0.23	1.35	1.14	0.21
Baroda BNP Paribas Multi Asset Fund	1.50	1.27	0.23	1.35	1.14	0.21
Baroda BNP Paribas Retirement Fund	2.00	1.69	0.31	1.85	1.57	0.28
Baroda BNP Paribas Childrens Fund	2.00	1.69	0.31	1.85	1.57	0.28
Baroda BNP Paribas Arbitrage Fund	0.80	0.68	0.12	0.80	0.68	0.12
Baroda BNP Paribas Conservative Hybrid Fund	1.30	1.10	0.20	1.20	1.02	0.18
Baroda BNP Paribas Overnight Fund	0.05	0.04	0.01	0.05	0.04	0.01
Baroda BNP Paribas Liquid Fund	0.10	0.08	0.02	0.10	0.08	0.02
Baroda BNP Paribas Ultra Short Duration Fund	0.18	0.15	0.03	0.18	0.15	0.03
Baroda BNP Paribas Low Duration Fund	0.80	0.68	0.12	0.80	0.68	0.12
Baroda BNP Paribas Money Market Fund	0.14	0.12	0.02	0.14	0.12	0.02
Baroda BNP Paribas Short Duration Fund	0.75	0.64	0.11	0.75	0.64	0.11
Baroda BNP Paribas Dynamic Bond Fund	1.25	1.06	0.19	1.25	1.06	0.19
Baroda BNP Paribas Corporate Bond Fund	0.25	0.21	0.04	0.25	0.21	0.04
Baroda BNP Paribas Credit Risk Fund	1.25	1.06	0.19	1.25	1.06	0.19
Baroda BNP Paribas Gilt Fund	0.25	0.21	0.04	0.25	0.21	0.04
Baroda BNP Paribas Nifty SDL Dec 2026 Index Fund	0.30	0.25	0.05	0.30	0.25	0.05
Baroda BNP Paribas Nifty SDL Dec 2028 Index Fund	0.30	0.25	0.05	0.30	0.25	0.05
Baroda BNP Paribas Nifty 50 Index Fund	0.40	0.34	0.06	0.30	0.25	0.05
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.70	0.59	0.11	0.70	0.59	0.11
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.60	0.51	0.09	0.60	0.51	0.09
Baroda BNP Paribas Income plus Arbitrage Active FOF	0.18	0.15	0.03	0.18	0.15	0.03
Baroda BNP Paribas Multi Asset Active FOF	0.80	0.68	0.12	0.70	0.59	0.11
Baroda BNP Paribas Gold ETF FOF	0.40	0.34	0.06	0.35	0.30	0.05

mnarayana@ecsfinancial.co.in

From: Canara Robeco AMC <crm@canararobecomf.com>
Sent: 02 July 2026 18:10
To: info@ecsfinancial.co.in
Subject: Revised_CR Liquid Fund Brokerage Rate_01 July 2026 to 30 Sep 2026



CANARA ROBECO
Mutual Fund

Dear Partners,

Greetings from Canara Robeco !

Please find below the updated rate structure of **Canara Robeco Liquid Fund**. This structure is valid from 01st July 2026 to 30th September 2026.

Product	Exit Load Structure	Existing Trail Brokerage (Day 1 onwards) (%) from (01st July 2026 – 30th September 2026)			Revised Trail Brokerage (Day 1 onwards) (%) from (01st July 2026 – 30th September 2026)		
		Total Payout	Base Brokerage Rate	GST	Total Payout	Base Brokerage Rate	GST
Canara Robeco Liquid Fund	NIL load after the stated load period against each product If redeemed on Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%,	0.11	0.09	0.02	0.09	0.08	0.01

	Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%						
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If you have any questions or require further assistance, please don't hesitate to reach out to your Relationship Manager or contact us at Brokerage.Team@canararobeco.com.

Wishing you successful investments ahead!

Happy Investing!
Team – Canara Robeco

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

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LOAD AND BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS (01ST JUL 2026 – 30TH SEP 2026)				
Product	Exit Load Structure NIL load after the stated load period against each product	Trail Brokerage (Day 1 onwards) (%)		
		Total Payout*	Base Brokerage Rate*	GST *
EQUITY FUNDS				
Canara Robeco Banking and Financial Services Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.60	1.36	0.24
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.40	1.19	0.21
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.40	1.19	0.21
Canara Robeco Balanced Advantage Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.40	1.19	0.21
Canara Robeco Multi Asset Allocation Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.40	1.19	0.21
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.35	1.14	0.21
Canara Robeco Consumption Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.25	1.06	0.19
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.25	1.06	0.19
Canara Robeco Focused Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.20	1.02	0.18
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.15	0.97	0.18
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	1.05	0.89	0.16
Canara Robeco Equity Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%.	1.05	0.89	0.16
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.05	0.89	0.16
Canara Robeco Large Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	1.05	0.89	0.16
Canara Robeco ELSS Tax Saver	3 year lock in	1.00	0.85	0.15
Canara Robeco Large and Mid Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	1.00	0.85	0.15
DEBT FUNDS				
Canara Robeco Income Fund	Nil	1.30	1.10	0.20
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%.	1.25	1.06	0.19
Canara Robeco Dynamic Bond Fund	Nil	1.15	0.97	0.18
Canara Robeco Gilt Fund	Nil	0.80	0.68	0.12
Canara Robeco Short Duration Fund	Nil	0.65	0.55	0.10
Canara Robeco Corporate Bond Fund	Nil	0.65	0.55	0.10
Canara Robeco Banking and PSU Debt Fund	Nil	0.45	0.38	0.07
Canara Robeco Savings Fund	Nil	0.41	0.35	0.06
MONEY MARKET FUNDS				
Canara Robeco Ultra Short term Fund	Nil	0.65	0.55	0.10
Canara Robeco Liquid Fund	If redeemed on Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%	0.11	0.09	0.02
Canara Robeco Overnight Fund	Nil	0.04	0.03	0.01
Subject to changes in exit load to be effective prospectively				
* Conditions apply: For any GST related query please refer AMFI guidelines. Cir Ref no. 135/BP/123/2025-26, Dated March 12, 2026. Base Brokerage Rate is exclusive of GST.				
Brokerage payable on Switches: For switch out from one Equity / Equity Hybrid Fund / Debt Schemes to another Equity / Equity Hybrid Fund / Debt Schemes, applicable exit load shall be charged and hence the applicable brokerage rates are payable in switch in schemes.				
SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date.				
B3D Investment structure				
Investment Mode	Commission Structure			
Lump Sum Investment	1% of the amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year			
Systematic Investment Plan (SIP)	1% of the total investment made during the first year, subject to a maximum of ₹2,000.			

DSP Mutual Fund						
Brokerage Period:	From	To				
	1st July 2026 30th Sept 2026					
Transaction Types:	Lump Sum Purchases; Switch In; SIP/STP					
Type of Brokerage			Trail Brokerage			
Location						
Transaction Limit (Rs)	Yr 1,2,3 Trail	GST on Yr 1,2,3 Trail	Total Yr 1,2,3 (Including GST)	Yr 4 & Onwards Trail	GST on Yr 4 & Onwards	Total Yr 4 & Onwards (Including GST)
Hybrid						
DSP Aggressive Hybrid Fund	0.82%	0.15%	0.97%	0.74%	0.13%	0.87%
DSP Equity Savings Fund	0.68%	0.12%	0.80%	0.64%	0.11%	0.75%
DSP Regular Savings Fund	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
DSP Dynamic Asset Allocation Fund	1.00%	0.18%	1.18%	0.92%	0.17%	1.09%
DSP Multi Asset Allocation Fund	0.75%	0.14%	0.89%	0.67%	0.12%	0.79%
Equity						
DSP Large and Mid Cap Fund	0.82%	0.15%	0.97%	0.74%	0.13%	0.87%
DSP Focused Fund	0.93%	0.17%	1.10%	0.85%	0.15%	1.00%
DSP Flexi Cap Fund	0.88%	0.16%	1.04%	0.80%	0.14%	0.94%
DSP Large Cap Fund	0.82%	0.15%	0.97%	0.74%	0.13%	0.87%
DSP India TIGER Fund	0.90%	0.16%	1.06%	0.82%	0.15%	0.97%
DSP Mid Cap Fund	0.80%	0.14%	0.94%	0.72%	0.13%	0.85%
DSP Small Cap Fund	0.80%	0.14%	0.94%	0.72%	0.13%	0.85%
DSP NRNE Fund	0.93%	0.17%	1.10%	0.85%	0.15%	1.00%
DSP Healthcare Fund	0.95%	0.17%	1.12%	0.87%	0.16%	1.03%
DSP Quant Fund	0.64%	0.11%	0.75%	0.59%	0.11%	0.70%
DSP Value Fund	0.88%	0.12%	0.80%	0.64%	0.11%	0.75%
DSP Multi Cap Fund	1.02%	0.18%	1.20%	0.93%	0.17%	1.10%
DSP Banking & Financial Services Fund	1.10%	0.20%	1.30%	1.02%	0.18%	1.20%
DSP Business Cycle Fund	1.07%	0.19%	1.26%	0.99%	0.18%	1.17%
Index Fund						
DSP Nifty 50 Equal Weight Index Fund	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%
DSP Nifty 50 Index Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Nifty Next 50 Index Fund	0.49%	0.09%	0.58%	0.41%	0.07%	0.48%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty SDI GSEC 2027	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
DSP Nifty SDI GSEC 2028	0.08%	0.02%	0.10%	0.08%	0.02%	0.10%
DSP Nifty SDI GSEC 2033	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Nifty Bank Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Top 10 Equal Weight Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Sensex Next 30 Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Pvt Bank Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty IT Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty Healthcare Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty 500 Flexicap Quality 30 Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Smallcap 250 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty Midcap 150 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty 500 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
ELSS (Section 80 C)						
DSP ELSS Tax Saver Fund	0.78%	0.14%	0.92%	0.70%	0.13%	0.83%
Fund Of Fund						
DSP Income Plus Arbitrage Omni FoF	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Global Innovation Overseas Equity Omni FoF	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
DSP US Specific Equity Omni FoF	0.68%	0.12%	0.80%	0.64%	0.11%	0.75%
DSP World Gold Mining Overseas Equity Omni FoF	0.55%	0.10%	0.65%	0.51%	0.09%	0.60%
DSP World Mining Overseas Equity Omni FoF	0.51%	0.09%	0.60%	0.47%	0.08%	0.55%
DSP Global Clean Energy Overseas Equity Omni FoF	0.51%	0.09%	0.60%	0.47%	0.08%	0.55%
DSP Gold ETF FoF	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%
DSP US Specific Debt Passive FoF	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%
DSP Silver ETF FoF	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
DSP Multi Asset Omni FoF	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
Arbitrage Fund						
DSP Arbitrage Fund	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%
Fixed Income Schemes						
DSP Bond Fund	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
DSP Credit Risk Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Banking and PSU Debt Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Short Term Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Strategic Bond Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Gilt Fund	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
DSP 10Y G-Sec Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Ultra Short Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Low Duration Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Savings fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Floater Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Corporate Bond Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Liquidity Fund	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%
DSP Overnight Fund	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%

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

ARN Code	ARN-1668
ARN Name	ECS Financial Services (India) Private Limited

Category	SIF Strategy	Trail Brokerage -1 st to 3 rd Year Only (Exclusive of GST)	Trail Brokerage -4 th Year Onwards (Exclusive of GST)
Equity	DynaSIF Equity Ex Top-100 Long-Short Fund	1.44%	1.36%
		Trail Brokerage-1st Year Onwards (Exclusive of GST)	
Equity	DynaSIF Equity Long-Short Fund	1.19%	
Hybrid	DynaSIF Active Asset Allocator Long-Short Fund	1.00%	

Sr.No	Terms & Conditions for GST Applicability effect from 1 April 2026.
1.	Brokerage rates will now be "Exclusive of GST"
2.	Applicable GST will be calculated separately on the base brokerage amount. The base brokerage amount will continue to be paid as per the regular monthly payout cycle.
3.	For GST-Registered Distributors: GST amount will be released separately. Release is subject to submission and successful validation of a valid GST invoice.
4.	For Non-GST Registered Distributors: Payout will be restricted to the base brokerage amount only. No GST component will be paid.
5.	This structure is applicable to all distributors/partners receiving brokerage payouts. GST treatment will be determined based on the GST registration status of the distributor.
6.	For GST payout, the distributors will have to raise the invoices favouring DYNA SIF by 360 ONE and do the GST return filing accordingly. GST invoices must match the commission details as per AMC/RTA records for successful processing: DYNA SIF by 360 ONE Asset 06 th Floor 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel Mumbai-400013 PAN- AAAT18736M GSTIN-27AAAT18736M1Z3

Terms and Conditions:

Sr. No.	Particulars
1.	Brokerage rates mentioned above are applicable for all purchases (Lump sum Purchase, Switch, SIP) made from 01st July 2026 to 30th September 2026 Trail Brokerage: The trail amount calculated based on 'Daily Average Assets' on the NAV. This is paid in arrears at end of each month (unless specified otherwise). 360 ONE Asset Management Limited ('AMC') reserves the right to modify/change the brokerage structure depending upon the change in SEBI/AMFI regulations or change in expense structure.
2.	Applicable pricing for switches from existing strategy will be lower of two commission applicable under the respective strategy: Switches: Inter strategy switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between strategy (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.



Edelweiss
Ideas create. values protect.

**MUTU
FUND**

For Edelweiss Asset Management Limited
Empanelled Distributors only

Date: 01-Jul-2026

Structure ref: #1

Dear Partner,

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

Load and Brokerage Structure for: 01-Jul-2026 to 30-Sep-2026

Scheme Name	Exit Load	Trail Year 1	Trail Year 2	Trail Year 3 Onwards
Equity Funds - Long Only				
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	1.02%	1.02%	1.02%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.02%	1.02%	1.02%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	1.06%	1.06%	1.06%
Edelweiss ELSS Tax Saver Fund	Nil, Subject to 3 Years Lock-in	1.27%	1.27%	1.27%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	0.75%	0.75%	0.75%
Edelweiss Flexibly Linked IPO Fund	Exit load of 2% if redeemed within 6 months	1.04%	1.04%	1.04%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	0.93%	0.93%	0.93%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	1.08%	1.08%	1.08%
Edelweiss Multi Cap Fund	Exit load of 1% if redeemed within 90 Days	1.02%	1.02%	1.02%
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	1.08%	1.08%	1.08%
Edelweiss Business Cycle Fund	Exit load of 1% if redeemed within 90 Days	1.06%	1.06%	1.06%
Edelweiss Consumption Fund	Exit load of 1% if redeemed within 90 Days	1.27%	1.27%	1.27%
Edelweiss Financial Services Fund	Exit load of 1% if redeemed within 90 Days	1.40%	1.40%	1.40%
Equity Funds - Index				
Edelweiss Nil TN Large Mid Cap 250 Index Fund	Nil	0.55%	0.55%	0.55%
Edelweiss Fifty 50 Index Fund	Nil	0.34%	0.34%	0.34%
Edelweiss Fifty 100 Quality 30 Index Fund	Nil	0.51%	0.51%	0.51%
Edelweiss MSC India Domestic & World Healthcare 45 Index Fund	Nil	0.50%	0.50%	0.50%
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, thereafter Nil	0.40%	0.40%	0.40%
Edelweiss Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, thereafter Nil	0.40%	0.40%	0.40%
Edelweiss Gold ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, thereafter Nil	0.40%	0.40%	0.40%
Edelweiss Fifty Midcap 250 Momentum 50 Index Fund	Nil	0.53%	0.53%	0.53%
Edelweiss Fifty Next 50 Index Fund	Nil	0.59%	0.59%	0.59%
Edelweiss Fifty Small cap 250 Index Fund	Nil	0.55%	0.55%	0.55%
Edelweiss Fifty Auto Low Volatility 30 Index Fund	Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil	0.59%	0.59%	0.59%
Edelweiss Nil TN 500 Midcap Momentum Quality 30 Index Fund	Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil	0.55%	0.55%	0.55%
Edelweiss 031 Inflation Economy Index Fund	Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil	0.55%	0.55%	0.55%
Edelweiss Fifty Large Midcap 250 Plus & 13 yr G Sec 70 30 Index Fund	Nil	0.55%	0.55%	0.55%
Hybrid Funds				
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter Nil	0.89%	0.89%	0.89%
Edelweiss Equity Savings Fund	Exit load of 0.25%, if redeemed within 30 days	0.85%	0.85%	0.85%
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter Nil	1.07%	1.07%	1.07%
Edelweiss Multi Asset Gains Fund of Fund	Exit load of 1% if redeemed within 90 Days	1.20%	1.20%	1.20%
Fixed Income - Low Volatility Funds				
Edelweiss Arndt High Fund	Exit load of 0.25%, if redeemed within 15 days	0.55%	0.55%	0.55%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter Nil	0.30%	0.30%	0.30%
Fixed Income Funds				
Edelweiss Money Market Fund	Nil	0.47%	0.47%	0.47%
Edelweiss Government Securities Fund	Nil	0.59%	0.59%	0.59%
Edelweiss Low Duration Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Banking and PSU Debt Fund	Nil	0.34%	0.34%	0.34%
Edelweiss Liquid Fund	If redeemed within: 0.0070% 1day, 0.0060% 2days, 0.0040% 3days, 0.0030% 4days, 0.0020% 5 days, 0.0010% 6 days	0.04%	0.04%	0.04%
Edelweiss Overnight Fund	Nil	0.04%	0.04%	0.04%
Fixed Income Funds - Index				
Edelweiss Nil TN PSU Bond Plus SDL Apr - 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CRISIL IIR 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CRISIL IIR 50:50 Gilt Plus SDL Sep 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CRISIL IIR 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CHISL IIR AAA Financial Services Bond - Jan 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CHISL IIR AAA Bond NBFC HFC - Jun 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss Income Plus Arbitrage Active Fund of Funds	Nil	0.20%	0.20%	0.20%
Edelweiss CRISIL IIR 50:50 Gilt Plus SGR Short Duration Index Fund	Nil	0.30%	0.30%	0.30%

please refer page 2

Load and Brokerage Structure For 01-Jul-2020 to 30-Jun-2025

Scheme Name	Exit Load	Trail Year 1	Trail Year 2	Trail Termination
International Fund of Funds				
Edelweiss ASIAN Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.77%	0.77%	0.77%
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.77%	0.77%	0.77%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.77%	0.77%	0.77%
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.77%	0.77%	0.77%
Edelweiss US Value Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.77%	0.77%	0.77%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.77%	0.77%	0.77%

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

Thanking You



Deepak Jain – Head Sales

Terms and Conditions:

- Below are the guidelines for Brokerage & GST payouts:-
 - Brokerage Rates** – The brokerage rates mentioned above are exclusive of GST.
 - GST Eligibility** – GST will be payable over & above only to Mutual Fund Distributors (MFDs) who are registered under GST.
 - GST Payment Requirement** – Payment of GST will be made only upon submission of a valid tax invoice by the MFD, in accordance with the timelines prescribed by the RTA/AMC.
 - Compliance Requirement** – The invoice submitted must comply with applicable GST regulations and documentation requirements.
 - Reconciliation Process** – The RTA/AMC will periodically reconcile the GST paid based on invoices submitted by the MFDs with the corresponding entries reflected in Edelweiss Mutual Fund's GSTR-2B.
 - Mismatch / Shortfall Adjustment** – In case of any shortfall or mismatch between the invoice details and GSTR-2B, against the GST already paid by the AMC, the difference amount will be recovered from the distributor's applicable brokerage in subsequent months.
- All commission shall be paid as Trail only and on monthly basis.
 - Exit Loads mentioned here are subject to change.
- Edelweiss Asset Management Limited reserves the right to change the brokerage structure without any prior intimation.
- Please read the SAI, SID & Addendum of respective schemes carefully to confirm scheme details.
- 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.
- 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 / Systematic Transfer Plans of Edelweiss Mutual Fund.
- 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).
- Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.
- 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.



Distribution Representation Structure

The Commission rates mentioned below are for the business to be notified during the period 01.01.2020 to 30-Sep-2024.

Fund Name and Description	2019 Totals (\$'s in thousands)		2018 Totals (\$'s in thousands)		Total Public Assistance and Social Services (\$'s in thousands)		Performance 2019 (\$'s in thousands)	
	2019	2018	2019	2018	2019	2018	2019	
1. PUBLIC FUNDS								
(1) PUBLIC WORKS AND UTILITIES	1.00		0.00		1.00		0.00	
(2) PUBLIC WORKS AND UTILITIES	1.00		0.00		1.00		0.00	
(3) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(4) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(5) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(6) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(7) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(8) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(9) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(10) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(11) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(12) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(13) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(14) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(15) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(16) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(17) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(18) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(19) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(20) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
2. PUBLIC FUNDS								
(21) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(22) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
3. PUBLIC FUNDS								
(23) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(24) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(25) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(26) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(27) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(28) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(29) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(30) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(31) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(32) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(33) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(34) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(35) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(36) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(37) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(38) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(39) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(40) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(41) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(42) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(43) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(44) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(45) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(46) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(47) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(48) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(49) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(50) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(51) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(52) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(53) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(54) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(55) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(56) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(57) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(58) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(59) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(60) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(61) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(62) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(63) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(64) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(65) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(66) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(67) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(68) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(69) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(70) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(71) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(72) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(73) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(74) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(75) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(76) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(77) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(78) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(79) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(80) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(81) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(82) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(83) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(84) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(85) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(86) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(87) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(88) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(89) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(90) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(91) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(92) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(93) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(94) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(95) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(96) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(97) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(98) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(99) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	
(100) PUBLIC WORKS AND UTILITIES	0.00		0.00		0.00		0.00	

* The authors, Inc. State Traffic Management Division, are contributors of 2007 (2008).

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Entity Name	Entity Type	Entity Address
ABC Financial Services (India) Private Limited	Company	ABC Financial Services (India) Private Limited

Commission Structure

August 2026

Scheme Name	Base commission			Commission (GST inclusive)[For Illustration Only]		
	Trail 1st year	Trail 2nd year	Trail 3rd year onwards	Trail 1st year	Trail 2nd year	Trail 3rd year onwards
Equity Schemes				Equity Schemes		
Groww Large Cap Fund	1.40%	1.40%	1.40%	1.65%	1.65%	1.65%
Groww Value Fund	1.40%	1.40%	1.40%	1.65%	1.65%	1.65%
Groww Multicap Fund	1.30%	1.30%	1.30%	1.53%	1.53%	1.53%
Groww Small Cap Fund	1.35%	1.35%	1.35%	1.59%	1.59%	1.59%
Groww ELSS Tax Saver Fund	1.40%	1.40%	1.40%	1.65%	1.65%	1.65%
Groww Banking and Financial Services Fund	1.40%	1.40%	1.40%	1.65%	1.65%	1.65%
Groww Nifty EV & New Age Automotive ETF FOF	0.30%	0.30%	0.30%	0.35%	0.35%	0.35%
Groww Nifty India Defence ETF FOF	0.30%	0.30%	0.30%	0.35%	0.35%	0.35%
Groww Gold ETF FOF	0.20%	0.20%	0.20%	0.24%	0.24%	0.24%
Groww Silver ETF FOF	0.30%	0.30%	0.30%	0.35%	0.35%	0.35%
Groww Nifty 200 ETF FOF	0.40%	0.40%	0.40%	0.47%	0.47%	0.47%
Groww Nifty 500 Momentum 50 ETF FOF	0.40%	0.40%	0.40%	0.47%	0.47%	0.47%
Groww Nifty India Internet ETF FOF	0.40%	0.40%	0.40%	0.47%	0.47%	0.47%
Groww BSE Power ETF FOF	0.35%	0.35%	0.35%	0.41%	0.41%	0.41%
Groww Nifty Capital Markets ETF FOF	0.40%	0.40%	0.40%	0.47%	0.47%	0.47%
Groww Multi Asset Omni FOF	0.95%	0.95%	0.95%	1.12%	1.12%	1.12%
Groww Nifty PSE ETF FOF	0.25%	0.25%	0.25%	0.30%	0.30%	0.30%
Groww BSE Hospitals ETF FOF	0.33%	0.33%	0.33%	0.39%	0.39%	0.39%
Index Schemes				Index Schemes		
Groww Nifty Total Market Index Fund	0.35%	0.35%	0.35%	0.41%	0.41%	0.41%
Groww Nifty Smallcap 250 Index Fund	0.45%	0.45%	0.45%	0.53%	0.53%	0.53%
Groww Nifty Non-Cyclical Consumer Index Fund	0.40%	0.40%	0.40%	0.47%	0.47%	0.47%
Groww Nifty India Railways PSU Index Fund	0.40%	0.40%	0.40%	0.47%	0.47%	0.47%
Groww Nifty 50 Index Fund	0.60%	0.60%	0.60%	0.71%	0.71%	0.71%
Groww Nifty Next 50 Index Fund	0.60%	0.60%	0.60%	0.71%	0.71%	0.71%
Groww Nifty Midcap 150 Index Fund	0.55%	0.55%	0.55%	0.65%	0.65%	0.65%
Groww Nifty PSU Bank Index Fund	0.45%	0.45%	0.45%	0.53%	0.53%	0.53%
Groww Nifty Private Bank Index Fund	0.60%	0.60%	0.60%	0.71%	0.71%	0.71%
Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund	0.50%	0.50%	0.50%	0.59%	0.59%	0.59%
Hybrid Schemes				Hybrid Schemes		
Groww Aggressive Hybrid Fund	1.40%	1.40%	1.40%	1.65%	1.65%	1.65%
Groww Multi Asset Allocation Fund	1.40%	1.40%	1.40%	1.65%	1.65%	1.65%
Groww Arbitrage Fund	0.60%	0.60%	0.60%	0.71%	0.71%	0.71%
Debt Schemes				Debt Schemes		
Groww Dynamic Term Fund*	0.75%	0.75%	0.75%	0.89%	0.89%	0.89%
Groww Short Term Fund*	0.65%	0.65%	0.65%	0.77%	0.77%	0.77%
Groww Liquid Fund	0.10%	0.10%	0.10%	0.12%	0.12%	0.12%
Groww Overnight Fund	0.10%	0.10%	0.10%	0.12%	0.12%	0.12%
Groww Gilt Fund	0.95%	0.95%	0.95%	1.12%	1.12%	1.12%
Groww Money Market Fund	0.55%	0.55%	0.55%	0.65%	0.65%	0.65%

*The scheme name is changed to Groww Dynamic Term Fund (earlier Groww Dynamic Bond Fund) and Groww Short Term Fund (earlier Groww Short Duration Fund) w.e.f. 11.04.2026.
Note: Commission including GST is displayed only for illustration purpose. Actual GST on Base commission will be calculated separately and payment will be subject to AMF Circular.

Scheme Name	Category	Exit Load Period	Trail Excluding GST		Trail Including GST	
			Trail Year 1 to 3 - APM (p.a) **	Trail Year 4 Onwards - APM (p.a) **	Trail Year 1 to 3 - APM (p.a) ^^	Trail Year 4 Onwards - APM (p.a) ^^
HDFC Multi-Asset Active FOF	FOF	12 Months	0.847%	0.797%	1.000%	0.941%
HDFC Diversified Equity All Cap Active FOF	FOF	12 Months	0.890%	0.840%	1.050%	0.991%
Equity Schemes:						
HDFC RNC Fund #	Sectoral / Thematic Fund	12 Months	1.140%	1.090%	1.345%	1.286%
HDFC Consumption Fund #	Sectoral / Thematic Fund	1 Month	0.960%	0.910%	1.133%	1.074%
HDFC Pharma & Healthcare Fund #	Sectoral / Thematic Fund	1 Month	0.900%	0.850%	1.062%	1.003%
HDFC Transportation & Logistics Fund #	Sectoral / Thematic Fund	1 Month	0.960%	0.910%	1.133%	1.074%
HDFC Technology Fund #	Sectoral / Thematic Fund	1 Month	0.960%	0.910%	1.133%	1.074%
HDFC Infrastructure Fund #	Sectoral / Thematic Fund	1 Month	0.900%	0.850%	1.062%	1.003%
HDFC Housing Opportunities Fund #	Sectoral / Thematic Fund	1 Month	0.960%	0.910%	1.133%	1.074%
HDFC Innovation Fund #	Sectoral / Thematic Fund	1 Month	0.900%	0.850%	1.062%	1.003%
HDFC Banking and Financial Services Fund #	Sectoral / Thematic Fund	1 Month	0.900%	0.850%	1.062%	1.003%
HDFC Business Cycle Fund #	Sectoral / Thematic Fund	12 Months	0.900%	0.850%	1.062%	1.003%
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.840%	0.790%	0.991%	0.932%
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.810%	0.760%	0.956%	0.897%
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.534%	0.484%	0.630%	0.571%
HDFC Multi Cap Fund #	Multi Cap Fund	12 Months	0.780%	0.730%	0.920%	0.861%
HDFC Large Cap Fund	Large Cap Fund	12 Months	0.660%	0.610%	0.779%	0.720%
HDFC Large and Mid cap Fund #	Large & Mid Cap Fund	12 Months	0.720%	0.670%	0.850%	0.791%
HDFC Mid Cap Fund	Mid Cap Fund	12 Months	0.539%	0.489%	0.636%	0.577%
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.660%	0.610%	0.779%	0.720%
HDFC Dividend Yield Fund #	Dividend Yield Fund	12 Months	0.840%	0.790%	0.991%	0.932%
HDFC Value Fund #	Value Fund	12 Months	0.840%	0.790%	0.991%	0.932%
HDFC Focused Fund	Focused Fund	12 Months	0.720%	0.670%	0.850%	0.791%
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.780%	0.730%	0.920%	0.861%
Hybrid Schemes:						
HDFC Hybrid Debt Fund #	Conservative Hybrid Fund	12 Months	0.822%	0.772%	0.970%	0.911%
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.720%	0.670%	0.850%	0.791%
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.539%	0.489%	0.636%	0.577%
HDFC Multi-Asset Allocation Fund	Multi Asset Allocation	12 Months	0.840%	0.790%	0.991%	0.932%
HDFC Arbitrage Fund	Arbitrage Fund	15 Days	0.424%	0.374%	0.500%	0.441%
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	0.840%	0.790%	0.991%	0.932%
Solution Oriented Schemes:						
HDFC Retirement Savings Fund #	Retirement Fund	\$	0.840%	0.790%	0.991%	0.932%
HDFC Children's Fund #	Children's Fund	\$\$	0.810%	0.760%	0.956%	0.897%
Index Schemes:						
HDFC Nifty 50 Index Fund	Index	3 days	0.169%	0.127%	0.200%	0.150%
HDFC BSE Sensex Index Fund		3 days	0.169%	0.127%	0.200%	0.150%
HDFC Nifty Next 50 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty50 Equal Weight Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty 100 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty100 Equal Weight Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty Midcap 150 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty Smallcap 250 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty 500 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty 200 Momentum 30 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty Realty Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty 100 Low Volatility 30 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty200 Multicap 50-25-25 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty LargeMidcap 250 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty India Digital Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty100 Quality 30 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty Top 20 Equal Weight Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC BSE India Sector Leaders Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty India Consumption Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty G-Sec 30/26 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Apr 2029 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Jun 2036 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty 500 Det 2026 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty 500 Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC CRISIL IIRX Financial Services 3-6 Months Debt Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC CRISIL IIRX Financial Services 9-12 Months Debt Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Income Plus Arbitrage Active FOF	FOF	NIL	0.254%	0.254%	0.300%	0.300%
HDFC Income Plus Arbitrage Omni FOF		18 Months	0.339%	0.339%	0.400%	0.400%
HDFC Income Plus Fund of Fund		15 days	0.339%	0.339%	0.400%	0.400%
HDFC Income Plus Fund of Fund	FOF	15 days	0.254%	0.254%	0.300%	0.300%
Debt Schemes:						
HDFC Overnight Fund	Overnight Fund	NIL	0.085%	0.068%	0.100%	0.080%
HDFC Liquid Fund	Liquid Fund	7 days	0.085%	0.068%	0.100%	0.080%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.297%	0.247%	0.350%	0.291%
HDFC Low Duration Fund	Low Duration Fund	NIL	0.508%	0.508%	0.600%	0.600%
HDFC Money Market Fund	Money Market Fund	NIL	0.169%	0.119%	0.200%	0.141%
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.297%	0.247%	0.350%	0.291%
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.593%	0.593%	0.700%	0.700%
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.593%	0.593%	0.700%	0.700%
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.297%	0.297%	0.350%	0.350%
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.636%	0.636%	0.750%	0.750%
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.254%	0.254%	0.300%	0.300%
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.628%	0.628%	0.800%	0.741%
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.381%	0.331%	0.450%	0.391%
HDFC Gilt Fund	Gilt Fund	NIL	0.381%	0.381%	0.450%	0.450%
HDFC Floating Rate Debt Fund	Floating Fund	NIL	0.212%	0.162%	0.250%	0.191%

General terms and conditions:

AMFI - Annualized Payable Monthly

(The above mentioned rates are applicable on Non Systematic and systematic (for all instalments processed in the period of 01 July, 2026 to 30 September, 2026) transactions.

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

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

^^ Special Incentive - Annure 1 & ** - Special Incentive - Annure 2 attached separately.

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

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

* Refer KIM for minimum application amount.

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

* (**) The commission rates mentioned above excludes GST. However, other applicable statutory/regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices, which is matching with RTA records. (*) Commission including GST is displayed only for illustration purpose. Actual GST on commission will be calculated separately and payment will be subject to AMFI Circular 135/89/123/2025-26.

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

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

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

Brokerage Structure for MFDs

Period: 1st July 2026 to 30th September 2026

Scheme Name	Upto 3 Years			4th Year onwards		
	Trail	GST	Total	Trail	GST	Total
Equity Scheme Name						
Helios Flexi Cap Fund	0.91%	0.16%	1.07%	0.81%	0.15%	0.96%
Helios Large & Midcap Fund	1.28%	0.23%	1.51%	1.18%	0.21%	1.39%
Helios Midcap Fund	1.15%	0.20%	1.35%	1.05%	0.19%	1.24%
Helios Small Cap Fund	1.28%	0.23%	1.51%	1.18%	0.21%	1.39%
Helios Financial Services Fund	1.36%	0.24%	1.60%	1.26%	0.23%	1.49%
Hybrid Scheme Name						
Helios Balanced Advantage Fund	1.36%	0.24%	1.60%	1.26%	0.23%	1.49%
Helios Arbitrage Fund	0.52%	0.09%	0.61%	0.42%	0.08%	0.50%
Fixed Income Scheme Name						
Helios Overnight Fund	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%

Terms & Conditions

- I. The above-mentioned trail commission is applicable to all investments made during the aforesaid period.
- II. The annualized commission, including the Trail Commission, will be calculated based on the monthly average AUM.
- III. Brokerage on lumpsum investments is applicable to systematic investments if not explicitly specified. Systematic Investment Plan (SIP) - The base trail will be as per the base trail amount slab of the mutual fund distributors at the time of SIP installment realization not as per the slab at the time of SIP registration.
- IV. Commission payment shall henceforth be in two components.
 - a. First base commission (excluding GST) will be paid to both registered and unregistered distributors. GST component will be paid only to the registered distributors subject to submission of a valid tax invoice.
 - b. In respect of those distributors who are unregistered, only base brokerage exclusive of GST will be paid. Since unregistered distributors are not liable to charge GST.
- V. GST payment will be generated separately by the AMC / RTA only for those cases where GST invoice for that brokerage payment has been uploaded / received from distributor. Validation of the uploaded invoice will be done basis the broker code, invoice number, brokerage amount, GST amount, and brokerage payment date.
- VI. In case of any excess GST paid, which is not reflected in GSTR 2B, AMC shall clawback the same.
- VII. The valid invoices should be submitted before the end of subsequent quarter. As reconciliation becomes critical, it is important that valid invoices are submitted in timely manner so that the GST component can get released.
- VIII. The periodicity of GST release to the registered distributors is proposed to be released monthly.
- IX. For invoice generation and reporting, please visit <https://www.camsonline.com/Distributors/Service-Requests/DistributorMailback-Services/Request-Mailback>:
 - a. MFD should input their registered email after clicking the link.
 - b. Select the AMC.
 - c. On the left side menu, the Invoice Download and Invoice upload options are available.
- X. Brokerage slab will be applicable to the actual/net investment amount, i.e., the investment amount after deducting stamp duty or any other charges, if applicable.
- XI. The AMC reserves the right to change the entire or part of the brokerage structure at any time without prior notice. For the latest load structure and Scheme Information Document(s) of respective schemes, Statement of Additional Information, and Addendums issued from time to time, please refer to our website www.heliosmf.in.
- XII. Any change in the Total Base Expense Ratio of the scheme shall have a direct impact on the brokerage payable, and the brokerage structure shall be revised downward accordingly.
- XIII. In accordance with clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, distributors shall disclose all commissions, including trail commissions or any other mode, payable to them for different competing schemes of various mutual funds from which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance.
- XIV. No pass back, either directly or indirectly, shall be given by Distributors to the ii
- XV. Distributors shall not offer any indicative portfolio or indicative return for Helios
- XVI. Switches from existing equity schemes will be eligible for the trail commission

THE DISTRIBUTOR AGREES THAT SOURCING FUNDS FOR HELIOS CAPITAL ASSET MANAG STRUCTURE, INCLUDING THE ABOVE-MENTIONED TERMS AND CONDITIONS, SHALL BE C CONDITIONS. (For Load Structure, please refer to the latest SID/SAI on our website)

Commission Structure for HSBC Mutual Fund

01-Jul-2026 to 30-Sep-2026

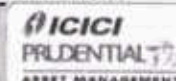
(For Lumpsum, SIP & STP Investment)

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

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

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



Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			Commission including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
ICICI Prudential Dynamic Asset Allocation Active FOF	Fund of Funds	1 Year	0.665%	0.665%	0.665%	0.786%	0.786%	0.786%
ICICI Prudential Aggressive Hybrid Active FOF	Fund of Funds	1 Year	0.665%	0.665%	0.665%	0.786%	0.786%	0.786%
ICICI Prudential Diversified Equity All Cap Active FOF	Fund of Funds	1 Year	0.650%	0.650%	0.650%	0.767%	0.767%	0.767%
EQUITY SCHEMES								
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.593%	0.593%	0.550%	0.700%	0.700%	0.650%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.710%	0.710%	0.668%	0.839%	0.839%	0.789%
ICICI Prudential MNC Fund	Thematic	1 Year	0.727%	0.727%	0.685%	0.859%	0.859%	0.809%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.669%	0.669%	0.627%	0.790%	0.790%	0.740%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	0.634%	0.634%	0.591%	0.748%	0.748%	0.698%
ICICI Prudential Conglomerate Fund	Thematic	1 Year	0.720%	0.720%	0.720%	0.850%	0.850%	0.850%
ICICI Prudential Active Momentum Fund	Thematic	1 Year	0.692%	0.692%	0.692%	0.817%	0.817%	0.817%
ICICI Prudential Quality Fund	Thematic	1 Year	0.720%	0.720%	0.720%	0.850%	0.850%	0.850%
ICICI Prudential Rural Opportunities Fund	Thematic	1 Year	0.684%	0.684%	0.684%	0.808%	0.808%	0.808%
ICICI Prudential Equity Minimum Variance Fund	Thematic	1 Year	0.720%	0.720%	0.720%	0.850%	0.850%	0.850%
ICICI Prudential Energy Opportunities Fund	Thematic	3 Months	0.627%	0.627%	0.627%	0.740%	0.740%	0.740%
ICICI Prudential Innovation Fund	Thematic	1 Month	0.669%	0.669%	0.627%	0.790%	0.790%	0.740%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.615%	0.615%	0.573%	0.727%	0.727%	0.677%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.711%	0.711%	0.669%	0.840%	0.840%	0.790%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.669%	0.669%	0.627%	0.790%	0.790%	0.740%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Month	0.615%	0.615%	0.573%	0.727%	0.727%	0.677%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.711%	0.711%	0.669%	0.840%	0.840%	0.790%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.669%	0.669%	0.627%	0.790%	0.790%	0.740%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.589%	0.589%	0.547%	0.696%	0.696%	0.646%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.635%	0.635%	0.635%	0.750%	0.750%	0.750%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.669%	0.669%	0.627%	0.790%	0.790%	0.740%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.438%	0.438%	0.438%	0.517%	0.517%	0.517%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.421%	0.421%	0.379%	0.498%	0.498%	0.448%
ICICI Prudential FMCG Fund	Sectoral	15 Days	0.623%	0.623%	0.581%	0.736%	0.736%	0.686%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Month	0.635%	0.635%	0.635%	0.750%	0.750%	0.750%
ICICI Prudential Value Fund	Value Fund	1 Year	0.379%	0.379%	0.379%	0.448%	0.448%	0.448%
ICICI Prudential Large Cap Fund	Large Cap Fund	1 Month	0.370%	0.370%	0.327%	0.437%	0.437%	0.387%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Month	0.538%	0.538%	0.538%	0.635%	0.635%	0.635%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.489%	0.489%	0.489%	0.578%	0.578%	0.578%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.478%	0.478%	0.436%	0.565%	0.565%	0.515%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.523%	0.523%	0.481%	0.618%	0.618%	0.568%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.574%	0.574%	0.532%	0.678%	0.678%	0.628%
ICICI Prudential Quant Fund	Thematic	3 Months	0.309%	0.309%	0.309%	0.365%	0.365%	0.365%
ICICI Prudential ELSS Tax Saver Fund	ELSS	3 yr lock in	0.580%	0.550%	0.550%	0.650%	0.650%	0.650%

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COMMISSION STRUCTURE - 1st July to 30th September 2026

MFD - PRIVILEGE



Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
HYBRID SCHEMES								
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.379%	0.379%	0.336%	0.447%	0.447%	0.397%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.380%	0.380%	0.338%	0.449%	0.449%	0.399%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.336%	0.336%	0.336%	0.397%	0.397%	0.397%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.517%	0.517%	0.517%	0.611%	0.611%	0.611%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Arbitrage Fund	Arbitrage Fund	1 Month	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
SOLUTION ORIENTED SCHEME								
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.101%	1.101%	1.101%	1.300%	1.300%	1.300%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil	0.700%	0.700%	0.700%	0.826%	0.826%	0.826%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme	(5yr lock-in / Retirement age whichever is earlier)	0.762%	0.762%	0.762%	0.900%	0.900%	0.900%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		0.847%	0.847%	0.847%	1.000%	1.000%	1.000%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
DEBT SCHEMES								
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.425%	0.425%	0.425%	0.502%	0.502%	0.502%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.381%	0.381%	0.381%	0.451%	0.451%	0.451%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.211%	0.211%	0.211%	0.250%	0.250%	0.250%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.326%	0.326%	0.326%	0.385%	0.385%	0.385%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.036%	0.036%	0.036%	0.043%	0.043%	0.043%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.063%	0.037%	0.037%	0.075%	0.045%	0.045%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.041%	0.041%	0.041%	0.049%	0.049%	0.049%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.042%	0.042%	0.042%	0.050%	0.050%	0.050%
OTHER SCHEMES								
Fund of Funds								
ICICI Prudential Diversified All Cap Active FOF	Fund of Funds	1 Year	0.400%	0.400%	0.400%	0.472%	0.472%	0.472%
ICICI Prudential Diversified Equity All Cap Omni FOF	Fund of Funds	1 Year	0.388%	0.388%	0.388%	0.458%	0.458%	0.458%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.564%	0.564%	0.564%	0.666%	0.666%	0.666%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Diversified Debt Strategy Active FOF	Fund of Funds	15 Days	0.120%	0.120%	0.120%	0.142%	0.142%	0.142%

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



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

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



Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^ ^ Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
iSIF SCHEMES⁵								
iSIF Equity Ex-Top 100 Long-Short Fund	Equity Ex-Top 100 Long-Short	1 Year	0.750%	0.750%	0.750%	0.885%	0.885%	0.885%
iSIF Hybrid Long-Short Fund	Hybrid Long-Short	1 Year	0.800%	0.800%	0.800%	0.944%	0.944%	0.944%
iSIF Active Asset Allocator Long-Short Fund	Active Asset Allocator Long-Short	1 Year	0.850%	0.850%	0.850%	1.003%	1.003%	1.003%
iSIF Equity Long-Short Fund	Equity Long-Short Fund	1 Year	0.975%	0.975%	0.975%	1.150%	1.150%	1.150%

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.

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

Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Mutual Fund and Specialized Investment Fund Commission rates mentioned above excludes Goods and Service Tax (GST). However, other applicable statutory/regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices, which is matching with RTA records. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. It is mandatory for distributors to do investor risk profiling and product suitability while soliciting business. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.

¹Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

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

Name			ARN		ARN
Category	Name of the Fund	Base Trail 1-3 yrs (% p.a)	*GST @18%	Total Trail 1-3 yrs (% p.a)	Base Trail 4th year onwards (% p.a)
Equity	Invesco India Largecap Fund	1.186	0.214	1.400	1.144
	Invesco India Smallcap Fund	0.932	0.168	1.100	0.890
	Invesco India Focused Fund	0.975	0.175	1.150	0.932
	Invesco India Flexi Cap Fund	1.017	0.183	1.200	0.975
	Invesco India Multicap Fund	1.059	0.191	1.250	1.017
	Invesco India Midcap Fund	0.932	0.168	1.100	0.890
	Invesco India Large & Mid Cap Fund	0.932	0.168	1.100	0.890
	Invesco India Contra Fund	0.847	0.153	1.000	0.805
ELSS	Invesco India ELSS Tax Saver Fund	1.017	0.183	1.200	0.975
Thematic	Invesco India Manufacturing Fund	1.186	0.214	1.400	1.144
	Invesco India Technology Fund	1.356	0.244	1.600	1.314
	Invesco India Business Cycle Fund	1.186	0.214	1.400	1.144
	Invesco India Consumption Fund	1.356	0.244	1.600	1.186
	Invesco India ESG Integration Strategy Fund	1.186	0.214	1.400	1.144
	Invesco India Financial Services Fund	1.186	0.214	1.400	1.144
	Invesco India Infrastructure Fund	1.186	0.214	1.400	1.144
Hybrid	Invesco India PSU Equity Fund	1.186	0.214	1.400	1.144
	Invesco India Aggressive Hybrid Fund	1.186	0.214	1.400	1.144
	Invesco India Equity Savings Fund	1.356	0.244	1.600	1.314
	Invesco India Balanced Advantage Fund	1.186	0.214	1.400	1.144
International FoF	Invesco India Multi Asset Allocation Fund	0.975	0.175	1.150	0.932
	Invesco India - Invesco Global Consumer Trends Fund of Fund	0.500	0.090	0.590	0.500
	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.212	0.038	0.250	0.212
	Invesco India - Invesco Pan European Equity Fund of Fund	0.250	0.045	0.295	0.250
	Invesco India - Invesco Global Equity Income Fund of Fund	0.250	0.045	0.295	0.250
Gold	Invesco India Gold ETF Fund of Fund	0.381	0.069	0.450	0.381
Equity oriented	Invesco India Arbitrage Fund	0.551	0.099	0.650	0.551
	Invesco India Income Plus Arbitrage Active FOF	0.339	0.061	0.400	0.339
Overnight	Invesco India Overnight Fund	0.042	0.008	0.050	0.042
Liquid	Invesco India Liquid Fund	0.034	0.006	0.040	0.034
Debt	Invesco India Low Duration Fund	0.212	0.038	0.250	0.212
	Invesco India Short Duration Fund	0.636	0.114	0.750	0.424
	Invesco India Money Market Fund	0.169	0.031	0.200	0.169
	Invesco India Ultra Short Duration Fund	0.466	0.084	0.550	0.466
	Invesco India Corporate Bond Fund	0.339	0.061	0.400	0.339
	Invesco India Medium Duration Fund	0.720	0.130	0.850	0.720
	Invesco India Credit Risk Fund	0.424	0.076	0.500	0.424
	Invesco India Banking and PSU Fund	0.254	0.046	0.300	0.254
	Invesco India Nifty G-sec Jul 2027 Index Fund	0.127	0.023	0.150	0.127
	Invesco India Nifty G-sec Sep 2032 Index Fund	0.127	0.023	0.150	0.127
	Invesco India Nifty Bank Index Fund	0.466	0.084	0.550	0.424
	Invesco India BSE Sensex Index Fund	0.381	0.069	0.450	0.339
Gilt	Invesco India Gilt Fund	0.636	0.114	0.750	0.508

Terms & Conditions**I. General**

1. The above brokerage structure is exclusive of GST and all other taxes/ levies as applicable from time to time. You are requested to comply with GST law by furnishing your GSTIN to AMFI unit of CAMS. Applicable GST will be payable @ 18% or composite scheme rate to Eligible GST Registered Distributors, subject to Valid GST Invoice.

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

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

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

II. Regulatory

1. The above-mentioned brokerage structure is applicable subject to provisions of SEBI regulations/ AMFI Circulars as amended from time to time.

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

• The treatment of GST on distribution commission is being revised with effect from 1st April 2026. Under the revised framework, GST will be separate from the base commission payable to the distributors.

• Statutory levies such as GST will no longer be embedded in commission payouts.

• GST will be paid/ reimbursed only after submission of valid tax invoice.

• RTA will reconcile the tax invoice with GSTR 2B and differences, if any, shall be adjusted in the subsequent months payment.

• Non-GST registered distributors will not be eligible to receive GST. In absence of GST registration, only base commission will be paid.

3. The above-mentioned brokerage structure for the 1st July 2026 to 30th September 2026 period is subject to any amendments as the AMC at its sole discretion may carry out without any prior intimation or notification in response to any regulatory changes/ clarifications in relation to load structure/expenses ratio/ commission/ incentive/ trail and payment of brokerage etc.

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

5. Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment.

6. SEBI notification No. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 (SEBI (Mutual Funds) (Fourth Amendment) Regulations, 2018 published in the Gazette of India Extraordinary Part III - Section 4 dated December 13, 2018), has amended Regulation 52, sub-regulation 6 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 in relation to Total Expense ratio of the schemes which has/ shall result in changes in the Total Expense ratio of the schemes w.e.f. April 1, 2019 resulting in consequent changes in the trail commission of few schemes payable for future periods in respect of outstanding assets.

7. Distributors shall be eligible to receive the additional commission for mobilizing investments from new women investors from Top-30 & B-30 cities and onboarding new individual investors from B-30 cities. Kindly refer the circular for more details. SEBI Circular HC/(03)2025-IMD-POD-1/1/52/2025

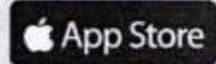
Date : July 01, 2026

Commission Structure for Distribution of ITI Mutual Fund Schemes



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

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

Structure Reference - Exclusive

Scheme Category	Scheme Name	Year 1 Trail Commission (p.a.)	GST @ 18%	TOTAL	2nd Year Onwards Trail Commission (Excluding GST)
ELSS	ITI ELSS Tax Saver Fund	1.45	0.26	1.71	1.45
Sectoral Fund	ITI Banking and Financial Services Fund	1.45	0.26	1.71	1.45
Value Fund	ITI Value Fund	1.45	0.26	1.71	1.45
BAF	ITI Balanced Advantage Fund	1.45	0.26	1.71	1.45
Sectoral Fund	ITI Pharma and Healthcare Fund	1.45	0.26	1.71	1.45
Sectoral Fund	ITI Business Cycle Fund	1.45	0.26	1.71	1.45
Thematic Fund	ITI Bharat Consumption Fund	1.45	0.26	1.71	1.45
Large Cap	ITI Large Cap Fund	1.45	0.26	1.71	1.45
Focused Fund	ITI Focused Fund	1.35	0.24	1.59	1.35
Large & Midcap	ITI Large & Mid Cap Fund	1.25	0.23	1.48	1.25
Mid Cap	ITI Mid Cap Fund	1.18	0.21	1.39	1.18
Multi Cap	ITI Multi Cap Fund	1.13	0.21	1.39	1.18
Flexi Cap	ITI Flexi Cap Fund	1.18	0.21	1.39	1.18
Small Cap	ITI Small Cap Fund	1.12	0.20	1.32	1.12
Dynamic Bond	ITI Dynamic Bond Fund	0.75	0.14	0.89	0.75
Ultra Short Duration	ITI Ultra Short Duration Fund	0.60	0.11	0.71	0.60
Arbitrage	ITI Arbitrage Fund	0.60	0.11	0.71	0.60
Banking & PSU Debt	ITI Banking & PSU Debt Fund	0.45	0.08	0.53	0.45
Liquid	ITI Liquid Fund	0.07	0.01	0.08	0.07
Overnight	ITI Overnight Fund	0.07	0.01	0.08	0.07

Brokerage Structure

for the Investment Period : 17-Aug-2026 to 30-Sep-2026



BlackRock

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee				
						EDG Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr
EQUITY	ARBITRAGE FUND	JIOBLACKROCK ARBITRAGE FUND	17-Aug-2026 to 30-Sep-2026	Lump sum	1 to MAX	0	0.54	0.54	0.54	0.54
				Systematic	1 to MAX	0	0.54	0.54	0.54	0.54
EQUITY	EQUITY(G)	JIOBLACKROCK FLEXI CAP FUND		Lump sum	1 to MAX	0	0.97	0.97	0.97	0.97
		JIOBLACKROCK LARGE CAP FUND		Systematic	1 to MAX	0	0.97	0.97	0.97	0.97
				Lump sum	1 to MAX	0	0.97	0.97	0.97	0.97
		JIOBLACKROCK SECTOR ROTATION FUND		Systematic	1 to MAX	0	0.97	0.97	0.97	0.97
				Lump sum	1 to MAX	0	0.97	0.97	0.97	0.97
		Systematic		1 to MAX	0	0.97	0.97	0.97	0.97	
EQUITY	INDEX FUND	JIOBLACKROCK NIFTY 50 INDEX FUND		Lump sum	1 to MAX	0	0.29	0.29	0.29	0.29
		JIOBLACKROCK NIFTY MIDCAP 150 INDEX FUND		Systematic	1 to MAX	0	0.29	0.29	0.29	0.29
				Lump sum	1 to MAX	0	0.47	0.47	0.47	0.47
		JIOBLACKROCK NIFTY SMALLCAP 250 INDEX FUND		Systematic	1 to MAX	0	0.47	0.47	0.47	0.47
				Lump sum	1 to MAX	0	0.47	0.47	0.47	0.47
		JIOBLACKROCK NIFTY NEXT 50 INDEX FUND		Systematic	1 to MAX	0	0.47	0.47	0.47	0.47
				Lump sum	1 to MAX	0	0.47	0.47	0.47	0.47
		Systematic		1 to MAX	0	0.47	0.47	0.47	0.47	
DEBT	BOND	JIOBLACKROCK MONEY MARKET FUND		Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15
		JIOBLACKROCK ULTRA SHORT TO SHORT TERM FUND		Systematic	1 to MAX	0	0.15	0.15	0.15	0.15
				Lump sum	1 to MAX	0	0.32	0.32	0.32	0.32
		JIOBLACKROCK SHORT TERM FUND		Systematic	1 to MAX	0	0.32	0.32	0.32	0.32
				Lump sum	1 to MAX	0	0.5	0.5	0.5	0.5
		Systematic		1 to MAX	0	0.5	0.5	0.5	0.5	
DEBT	INDEX FUND	JIOBLACKROCK NIFTY 8-13 YR G-SEC INDEX FUND		Lump sum	1 to MAX	0	0.11	0.11	0.11	0.11
		Systematic		1 to MAX	0	0.11	0.11	0.11	0.11	
CASH	CASH	JIOBLACKROCK LIQUID FUND		Lump sum	1 to MAX	0	0.1	0.1	0.1	0.1
		JIOBLACKROCK OVERNIGHT FUND		Systematic	1 to MAX	0	0.1	0.1	0.1	0.1
				Lump sum	1 to MAX	0	0.06	0.06	0.06	0.06
		Systematic		1 to MAX	0	0.06	0.06	0.06	0.06	

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

Partner Name: Ecs Financial Services (india) Private Limited

ARN No.: ARN-1668

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

Trail 1st year Onwards				
Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Equity	JM Focused Fund	1.27	0.23	1.50
	JM Large Cap Fund	1.27	0.23	1.50
	JM Value Fund	1.06	0.19	1.25
	JM Flexicap Fund	0.93	0.17	1.10
	JM Midcap Fund	1.06	0.19	1.25
	JM Small Cap Fund	1.24	0.22	1.46
	JM Large & Mid Cap Fund	1.53	0.28	1.81
	JM ELSS Tax Saver Fund	1.44	0.26	1.70
Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Hybrid	JM Aggressive Hybrid Fund	1.19	0.21	1.40
	JM Multi Asset Allocation Fund*	1.43	0.26	1.69
	JM Arbitrage Fund	0.51	0.09	0.60
Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Debt	JM Dynamic Bond Fund	0.51	0.09	0.60
	JM Medium to Long Duration Fund	0.51	0.09	0.60
	JM Short Duration Fund	0.64	0.12	0.76
	JM Low Duration Fund	0.38	0.07	0.45
Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Liquid	JM Liquid Fund	0.05	0.01	0.06
Overnight	JM Overnight Fund	0.04	0.01	0.05

*w.e.f 20th July 2026

Refer page No 2 for Terms & Conditions

Adh 0526

Brokerage Structure

for the Investment Period : 01-Jul-2026 to 30-Sep-2026

Class	SEBI Scheme categorization	Scheme		Investment Amount		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	INDEX	Kotak Nifty Midcap 150 Momentum 50 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.55	0.55	0.55	0.55	0.55	NO		
				Systematic	1 to MAX	FIXED	0.00	0.55	0.55	0.55	0.55	0.55	NO		
INDEX		Kotak BSE PSU Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.54	0.54	0.51	0.51	0.51	NO		
				Systematic	1 to MAX	FIXED	0.00	0.54	0.54	0.51	0.51	0.51	NO		
INDEX	INDEX	Kotak Nifty India Tourism Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.50	0.50	0.50	0.50	0.50	NO		
				Systematic	1 to MAX	FIXED	0.00	0.50	0.50	0.50	0.50	0.50	NO		
INDEX	INDEX	Kotak Nifty Midcap 50 Index fund		Lump sum	1 to MAX	FIXED	0.00	0.44	0.44	0.44	0.44	0.44	NO		
				Systematic	1 to MAX	FIXED	0.00	0.44	0.44	0.44	0.44	0.44	NO		
INDEX		Kotak Nifty Alpha 50 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.42	0.42	0.42	0.42	0.42	NO		
				Systematic	1 to MAX	FIXED	0.00	0.42	0.42	0.42	0.42	0.42	NO		
INDEX		Kotak Nifty 100 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.42	0.42	0.42	0.42	0.42	NO		
				Systematic	1 to MAX	FIXED	0.00	0.42	0.42	0.42	0.42	0.42	NO		
INDEX		Kotak Nifty 50 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.42	0.42	0.42	0.42	0.42	NO		
				Systematic	1 to MAX	FIXED	0.00	0.42	0.42	0.42	0.42	0.42	NO		
INDEX	INDEX	Kotak Nifty Financial Services Ex-Bank Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.42	0.42	0.42	0.42	0.42	NO		
				Systematic	1 to MAX	FIXED	0.00	0.42	0.42	0.42	0.42	0.42	NO		
INDEX		Kotak Nifty Top 10 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.39	0.39	0.39	0.39	0.39	NO		
				Systematic	1 to MAX	FIXED	0.00	0.39	0.39	0.39	0.39	0.39	NO		
INDEX		Kotak Nifty Smallcap 250 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.37	0.37	0.37	0.37	0.37	NO		
				Systematic	1 to MAX	FIXED	0.00	0.37	0.37	0.37	0.37	0.37	NO		
INDEX	INDEX	Kotak NIFTY 100 Low Volatility 30 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.34	0.34	0.34	0.34	0.34	NO		
				Systematic	1 to MAX	FIXED	0.00	0.34	0.34	0.34	0.34	0.34	NO		
INDEX	INDEX	Kotak Nifty 200 Momentum 30 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.32	0.32	0.32	0.32	0.32	NO		
				Systematic	1 to MAX	FIXED	0.00	0.32	0.32	0.32	0.32	0.32	NO		
INDEX	INDEX	Kotak Nifty Midcap 150 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.32	0.32	0.32	0.32	0.32	NO		
				Systematic	1 to MAX	FIXED	0.00	0.32	0.32	0.32	0.32	0.32	NO		
				Lump sum	1 to MAX	FIXED	0.00	0.31	0.31	0.31	0.31	0.31	NO		

01-Jul-2026 to 30-Sep-2026

Class	SEBI Scheme categorization	Scheme		Investment Amount	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	INDEX	Kotak Nifty200 Value 30 Index Fund	01-Jul-2026 to 30-Sep-2026	Lump sum	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO			
INDEX		Kotak Nifty 200 Quality 30 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.24	0.24	0.24	0.24	0.24	NO			
				Systematic	1 to MAX	FIXED	0.00	0.24	0.24	0.24	0.24	0.24	NO			
INDEX	INDEX	Kotak Nifty G-Sec July 2033 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
				Systematic	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
INDEX		Kotak Nifty Commodities Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.19	0.19	0.19	0.19	0.19	NO			
				Systematic	1 to MAX	FIXED	0.00	0.19	0.19	0.19	0.19	0.19	NO			
INDEX		KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND		Lump sum	1 to MAX	FIXED	0.00	0.17	0.17	0.17	0.17	0.17	NO			
				Systematic	1 to MAX	FIXED	0.00	0.17	0.17	0.17	0.17	0.17	NO			
INDEX	INDEX	Kotak Nifty SDL Jul 2033 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.16	0.16	0.16	0.16	0.16	NO			
				Systematic	1 to MAX	FIXED	0.00	0.16	0.16	0.16	0.16	0.16	NO			
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND		Lump sum	1 to MAX	FIXED	0.00	0.16	0.16	0.16	0.16	0.16	NO			
				Systematic	1 to MAX	FIXED	0.00	0.16	0.16	0.16	0.16	0.16	NO			
INDEX	INDEX	Kotak Nifty SDL Jul 2026 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to MAX	FIXED	0.00	0.15	0.15	0.15	0.15	0.15	NO			
INDEX		Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.14	0.14	0.14	0.14	0.14	NO			
				Systematic	1 to MAX	FIXED	0.00	0.14	0.14	0.14	0.14	0.14	NO			
INDEX		Kotak BSE Sensex Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.14	0.14	0.14	0.14	0.14	NO			
				Systematic	1 to MAX	FIXED	0.00	0.14	0.14	0.14	0.14	0.14	NO			
INDEX		KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND		Lump sum	1 to MAX	FIXED	0.00	0.13	0.13	0.13	0.13	0.13	NO			
				Systematic	1 to MAX	FIXED	0.00	0.13	0.13	0.13	0.13	0.13	NO			
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND		Lump sum	1 to MAX	FIXED	0.00	0.12	0.12	0.12	0.12	0.12	NO			
				Systematic	1 to MAX	FIXED	0.00	0.12	0.12	0.12	0.12	0.12	NO			
EQUITY	Equity	Kotak Dividend Yield Fund	Lump sum	1 to MAX	FIXED	0.00	1.25	1.25	1.20	1.20	1.20	NO				

Brokerage Structure

for the investment Period : 01-Jul-2026 to 30-Sep-2026

Class	SEBI Scheme categorization	Scheme	Investment Amount		Trailer Fee	B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr	All Assets	B30 Inc Trailer Fee Clawback		
													Type	%	Thld(D)
EQUITY	Equity	Kotak Healthcare Fund	Systematic	1 to MAX	FIXED	0.00	1.24	1.24	1.15	1.15	1.15	NO			
EQUITY	Equity	Kotak Transportation & Logistics Fund	Lump sum	1 to MAX	FIXED	0.00	1.23	1.23	1.16	1.16	1.16	NO			
			Systematic	1 to MAX	FIXED	0.00	1.23	1.23	1.16	1.16	1.16	NO			
			Lump sum	1 to MAX	FIXED	0.00	1.21	1.21	1.16	1.16	1.16	NO			
EQUITY	Equity	Kotak Rural Opportunities Fund	Systematic	1 to MAX	FIXED	0.00	1.21	1.21	1.16	1.16	1.16	NO			
			Lump sum	1 to MAX	FIXED	0.00	1.17	1.17	1.12	1.12	1.12	NO			
EQUITY	Equity	KOTAK SERVICES FUND	Systematic	1 to MAX	FIXED	0.00	1.17	1.17	1.12	1.12	1.12	NO			
			Lump sum	1 to MAX	FIXED	0.00	1.17	1.17	1.12	1.12	1.12	NO			
EQUITY	Equity	Kotak Technology Fund	Systematic	1 to MAX	FIXED	0.00	1.17	1.17	1.12	1.12	1.12	NO			
			Lump sum	1 to MAX	FIXED	0.00	1.15	1.15	1.05	1.05	1.05	NO			
EQUITY	Equity	Kotak ESG Exclusionary Strategy Fund	Systematic	1 to MAX	FIXED	0.00	1.15	1.15	1.05	1.05	1.05	NO			
			Lump sum	1 to MAX	FIXED	0.00	1.12	1.12	1.07	1.07	1.07	NO			
EQUITY	Equity	Kotak Focused Fund erstwhile Kotak Focused Equity Fund	Systematic	1 to MAX	FIXED	0.00	1.12	1.12	1.07	1.07	1.07	NO			
			Lump sum	1 to MAX	FIXED	0.00	1.08	1.08	1.03	1.03	1.03	NO			
EQUITY	Equity	Kotak Banking and Financial Services Fund	Systematic	1 to MAX	FIXED	0.00	1.08	1.08	1.03	1.03	1.03	NO			
			Lump sum	1 to MAX	FIXED	0.00	1.08	1.08	1.03	1.03	1.03	NO			
EQUITY	Contra Fund	Kotak Contra Fund erstwhile Kotak india EQ Contra Fund	Systematic	1 to MAX	FIXED	0.00	1.08	1.08	1.03	1.03	1.03	NO			
			Lump sum	1 to MAX	FIXED	0.00	1.07	1.07	1.02	1.02	1.02	NO			
EQUITY	Equity	Kotak Active Momentum Fund	Systematic	1 to MAX	FIXED	0.00	1.07	1.07	1.02	1.02	1.02	NO			
			Lump sum	1 to MAX	FIXED	0.00	1.06	1.06	1.01	1.01	1.01	NO			
EQUITY	Equity	Kotak Consumption Fund	Systematic	1 to MAX	FIXED	0.00	1.06	1.06	1.01	1.01	1.01	NO			
			Lump sum	1 to MAX	FIXED	0.00	1.05	1.05	0.95	0.95	0.95	NO			
EQUITY	Equity	Kotak Special Opportunities Fund	Systematic	1 to MAX	FIXED	0.00	1.05	1.05	0.95	0.95	0.95	NO			
			Lump sum	1 to MAX	FIXED	0.00	1.04	1.04	0.94	0.94	0.94	NO			
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund	Systematic	1 to MAX	FIXED	0.00	1.04	1.04	0.94	0.94	0.94	NO			
			Lump sum	1 to MAX	FIXED	0.00	1.03	1.03	0.98	0.98	0.98	NO			
EQUITY	Equity	Kotak MNC Fund	Systematic	1 to MAX	FIXED	0.00	1.03	1.03	0.98	0.98	0.98	NO			

01-Jul-2026 to 30-Sep-2026

Brokerage Structure

Distributor : ARN-1668 / ECS Financial Services (India) Private Limited

for the Investment Period : 01-Jul-2026 to 30-Sep-2026

Class	SEBI Scheme categorization	Scheme		Investment Amount	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-Jul-2026 to 30-Sep-2026	Systematic	1 to MAX	FIXED	0.00	0.98	0.98	0.93	0.93	0.93	NO			
EQUITY	Equity	Kotak Manufacture In India Fund		Lump sum	1 to MAX	FIXED	0.00	0.98	0.98	0.92	0.92	0.92	NO			
				Systematic	1 to MAX	FIXED	0.00	0.98	0.98	0.92	0.92	0.92	NO			
				Lump sum	1 to MAX	FIXED	0.00	0.94	0.94	0.89	0.89	0.89	NO			
EQUITY	Small Cap Fund	Kotak Small Cap Fund		Systematic	1 to MAX	FIXED	0.00	0.94	0.94	0.89	0.89	0.89	NO			
				Lump sum	1 to MAX	FIXED	0.00	0.94	0.94	0.89	0.89	0.89	NO			
EQUITY	Equity	Kotak Pioneer Fund		Systematic	1 to MAX	FIXED	0.00	0.94	0.94	0.89	0.89	0.89	NO			
				Lump sum	1 to MAX	FIXED	0.00	0.94	0.94	0.89	0.89	0.89	NO			
EQUITY	Equity	Kotak Multicap Fund		Systematic	1 to MAX	FIXED	0.00	0.94	0.94	0.89	0.89	0.89	NO			
				Lump sum	1 to MAX	FIXED	0.00	0.94	0.94	0.89	0.89	0.89	NO			
EQUITY	Large and Mid Cap Fund	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund		Lump sum	1 to MAX	FIXED	0.00	0.90	0.90	0.85	0.85	0.85	NO			
				Systematic	1 to MAX	FIXED	0.00	0.90	0.90	0.85	0.85	0.85	NO			
EQUITY	Equity	Kotak Quant Fund		Lump sum	1 to MAX	FIXED	0.00	0.87	0.87	0.75	0.75	0.75	NO			
				Systematic	1 to MAX	FIXED	0.00	0.87	0.87	0.75	0.75	0.75	NO			
EQUITY	Equity	Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	0.00	0.82	0.82	0.77	0.77	0.77	NO			
				Systematic	1 to MAX	FIXED	0.00	0.82	0.82	0.77	0.77	0.77	NO			
EQUITY	Equity	Kotak Multi Asset Allocation Fund		Lump sum	1 to MAX	FIXED	0.00	0.81	0.81	0.76	0.76	0.76	NO			
				Systematic	1 to MAX	FIXED	0.00	0.81	0.81	0.76	0.76	0.76	NO			
EQUITY	Mid Cap Fund	Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund		Lump sum	1 to MAX	FIXED	0.00	0.81	0.81	0.75	0.75	0.75	NO			
				Systematic	1 to MAX	FIXED	0.00	0.81	0.81	0.75	0.75	0.75	NO			
EQUITY	Equity Savings	Kotak Equity Savings Scheme	Lump sum	1 to MAX	FIXED	0.00	0.79	0.79	0.74	0.74	0.74	NO				
			Systematic	1 to MAX	FIXED	0.00	0.79	0.79	0.74	0.74	0.74	NO				
			Lump sum	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	NO				
			Systematic	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	NO				
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund	Lump sum	1 to MAX	FIXED	0.00	0.26	0.26	0.26	0.26	0.26	NO				
			Systematic	1 to MAX	FIXED	0.00	0.26	0.26	0.26	0.26	0.26	NO				
EQUITY	Equity	Kotak Nifty Next 50 Index Fund	Lump sum	1 to MAX	FIXED	0.00	0.15	0.15	0.15	0.15	0.15	NO				
			Systematic	1 to MAX	FIXED	0.00	0.15	0.15	0.15	0.15	0.15	NO				
EQUITY	Equity	Kotak Nifty 50 Index Fund	Lump sum	1 to MAX	FIXED	0.00	0.00	0.00	0.00	0.00	0.00	NO				
			Systematic	1 to MAX	FIXED	0.00	0.00	0.00	0.00	0.00	0.00	NO				

Brokerage Structure

for the Investment Period : 01-Jul-2026 to 30-Sep-2026

Class	SEBI Scheme categorization	Scheme			Investment Amount		Trailer Fee							All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr	Type		%	Thld(D)	
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Systematic	1 to MAX	FIXED	0.00	0.86	0.86	0.81	0.81	0.81	NO				
DEBT	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to MAX	FIXED	0.00	0.93	0.93	0.93	0.93	0.93	NO				
			Systematic	1 to MAX	FIXED	0.00	0.93	0.93	0.93	0.93	0.93	NO					
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund		Lump sum	1 to MAX	FIXED	0.00	0.81	0.81	0.76	0.76	0.76	NO				
			Systematic	1 to MAX	FIXED	0.00	0.81	0.81	0.76	0.76	0.76	NO					
DEBT	Credit Risk Fund	Kotak Credit Risk Fund		Lump sum	1 to MAX	FIXED	0.00	0.81	0.81	0.76	0.76	0.76	NO				
			Systematic	1 to MAX	FIXED	0.00	0.81	0.81	0.76	0.76	0.76	NO					
DEBT	Medium Duration Fund	Kotak Medium Term Fund		Lump sum	1 to MAX	FIXED	0.00	0.80	0.80	0.80	0.80	0.80	NO				
			Systematic	1 to MAX	FIXED	0.00	0.80	0.80	0.80	0.80	0.80	NO					
DEBT	Short Duration Fund	Kotak Bond Short Term Fund		Lump sum	1 to MAX	FIXED	0.00	0.63	0.63	0.63	0.63	0.63	NO				
			Systematic	1 to MAX	FIXED	0.00	0.63	0.63	0.63	0.63	0.63	NO					
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund		Lump sum	1 to MAX	FIXED	0.00	0.63	0.63	0.63	0.63	0.63	NO				
			Systematic	1 to MAX	FIXED	0.00	0.63	0.63	0.63	0.63	0.63	NO					
DEBT	Low duration Fund	Kotak Low Duration Fund		Lump sum	1 to MAX	FIXED	0.00	0.63	0.63	0.63	0.63	0.63	NO				
			Systematic	1 to MAX	FIXED	0.00	0.63	0.63	0.63	0.63	0.63	NO					
DEBT	Ultra short Duration Fund	Kotak Savings Fund	01-Jul-2026 to 30-Sep-2026	Lump sum	1 to MAX	FIXED	0.00	0.32	0.32	0.32	0.32	0.32	NO				
				Systematic	1 to MAX	FIXED	0.00	0.32	0.32	0.32	0.32	0.32	NO				
DEBT	Debt	Kotak Floating Rate Fund		Lump sum	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO				
			Systematic	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO					
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		Lump sum	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO				
			Systematic	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO					
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund		Lump sum	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO				
			Systematic	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO					
DEBT	Debt	Kotak Long Duration Fund		Lump sum	1 to MAX	FIXED	0.00	0.21	0.21	0.21	0.21	0.21	NO				
			Systematic	1 to MAX	FIXED	0.00	0.21	0.21	0.21	0.21	0.21	NO					
DEBT	Money Market scheme	Kotak Money Market Scheme		Lump sum	1 to MAX	FIXED	0.00	0.16	0.16	0.16	0.16	0.16	NO				
			Systematic	1 to MAX	FIXED	0.00	0.16	0.16	0.16	0.16	0.16	NO					

Class	SEBI Scheme categorization	Scheme	Investment Amount			Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
						B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thid(D)
DEBT	Debt	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	Systematic	1 to MAX	FIXED	0.00	0.13	0.13	0.13	0.13	0.13	NO			
DEBT	Liquid Fund	Kotak Liquid Fund	Lump sum	1 to MAX	FIXED	0.00	0.09	0.09	0.09	0.09	0.09	NO			
			Systematic	1 to MAX	FIXED	0.00	0.09	0.09	0.09	0.09	0.09	NO			
DEBT	Overnight Fund	Kotak Overnight Fund	Lump sum	1 to MAX	FIXED	0.00	0.08	0.08	0.08	0.08	0.08	NO			
			Systematic	1 to MAX	FIXED	0.00	0.08	0.08	0.08	0.08	0.08	NO			
FOF	Fund of Fund	Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of Fund - Dynamic	Lump sum	1 to MAX	FIXED	0.00	0.82	0.82	0.82	0.82	0.82	NO			
			Systematic	1 to MAX	FIXED	0.00	0.82	0.82	0.82	0.82	0.82	NO			
FOF	FOF	Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak Global Innovation Fund of Fund	Lump sum	1 to MAX	FIXED	0.00	0.78	0.78	0.78	0.78	0.78	NO			
			Systematic	1 to MAX	FIXED	0.00	0.78	0.78	0.78	0.78	0.78	NO			
FOF	FOF	Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF	Lump sum	1 to MAX	FIXED	0.00	0.72	0.72	0.72	0.72	0.72	NO			
			Systematic	1 to MAX	FIXED	0.00	0.72	0.72	0.72	0.72	0.72	NO			
FOF	Fund of Fund	Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund	Lump sum	1 to MAX	FIXED	0.00	0.67	0.67	0.67	0.67	0.67	NO			
			Systematic	1 to MAX	FIXED	0.00	0.67	0.67	0.67	0.67	0.67	NO			
FOF	FOF	Kotak Quality Overseas Equity Omni FOF	Lump sum	1 to MAX	FIXED	0.00	0.65	0.65	0.65	0.65	0.65	NO			
			Systematic	1 to MAX	FIXED	0.00	0.65	0.65	0.65	0.65	0.65	NO			
FOF	Fund of Fund	Kotak Multi Asset Active FOF	Lump sum	1 to MAX	FIXED	0.00	0.62	0.62	0.62	0.62	0.62	NO			
			Systematic	1 to MAX	FIXED	0.00	0.62	0.62	0.62	0.62	0.62	NO			
FOF	FOF	Kotak Silver ETF Fund of Fund	Lump sum	1 to MAX	FIXED	0.00	0.37	0.37	0.37	0.37	0.37	NO			
			Systematic	1 to MAX	FIXED	0.00	0.37	0.37	0.37	0.37	0.37	NO			
FOF	Fund of Fund	Kotak Gold Silver Passive FOF	Lump sum	1 to MAX	FIXED	0.00	0.30	0.30	0.30	0.30	0.30	NO			
			Systematic	1 to MAX	FIXED	0.00	0.30	0.30	0.30	0.30	0.30	NO			
FOF	FOF	Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fund of Fund	Lump sum	1 to MAX	FIXED	0.00	0.29	0.29	0.29	0.29	0.29	NO			
			Systematic	1 to MAX	FIXED	0.00	0.29	0.29	0.29	0.29	0.29	NO			
			Lump sum	1 to MAX	FIXED	0.00	0.26	0.26	0.26	0.26	0.26	NO			

Brokerage Structure

Distributor : ARN-1668 / ECS Financial Services (India) Private Limited

for the Investment Period : 01-Jul-2026 to 30-Sep-2026



Class	SEBI Scheme categorization	Scheme		Investment Amount		Trailer Fee	B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr	All Assets	B30 Inc Trailer Fee Clawback		
														Type	%	Thld(D)
FOF	Debt	Kotak Income Plus Arbitrage Omni FOF. Eratwhile Kotak Income Plus Arbitrage FOF	01-Jul-2026 to 30-Sep-2026	Systematic	1 to MAX	FIXED	0.00	0.16	0.16	0.16	0.16	0.16	NO			

MUTUAL FUND DISTRIBUTOR COMMISSION STRUCTURE

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

VALIDITY PERIOD - 01.07.2026 TO 30.09.2026

ARN-1668 ECS FINANCIAL SERVICES (INDIA) PVT.LTD

SCHEME NAME	CATEGORY	TRAIL APM (%) *											
		1ST YEAR			2ND YEAR			3RD YEAR			4TH YEAR ONWARDS		
		INCLUDING GST	EXCLUDING GST	GST	INCLUDING GST	EXCLUDING GST	GST	INCLUDING GST	EXCLUDING GST	GST	INCLUDING GST	EXCLUDING GST	GST
EQUITY FUNDS													
LIC MF FLEXI CAP FUND	FLEXI CAP FUND	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
LIC MF LARGE CAP FUND	LARGE CAP FUND	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
LIC MF LARGE & MIDCAP FUND	LARGE & MIDCAP FUND	1.40	1.19	0.21	1.40	1.19	0.21	1.40	1.19	0.21	1.40	1.19	0.21
LIC MF CHILDREN'S FUND	CHILDREN'S FUND	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
LIC MF MULTI CAP FUND	MULTI CAP FUND	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
LIC MF MID CAP FUND	MIDCAP FUND	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
LIC MF SMALL CAP FUND	SMALL CAP FUND	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
LIC MF DIVIDEND YIELD FUND	EQUITY DIVIDEND YIELD	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
LIC MF FOCUSED FUND	EQUITY FOCUSED FUND	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
LIC MF VALUE FUND	EQUITY VALUE FUND	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
EQUITY FUNDS - THEMATIC													
LIC MF MANUFACTURING FUND	SECTORAL/THEMATIC FUND	1.20	1.00	0.18	1.20	1.00	0.18	1.20	1.00	0.18	1.10	0.93	0.17
LIC MF BANKING & FINANCIAL SERVICES FUND	SECTORAL/THEMATIC FUND	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
LIC MF INFRASTRUCTURE FUND	SECTORAL/THEMATIC FUND	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
LIC MF HEALTHCARE FUND	SECTORAL/THEMATIC FUND	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
LIC MF CONSUMPTION FUND	SECTORAL/THEMATIC FUND	1.20	1.00	0.18	1.20	1.00	0.18	1.20	1.00	0.18	1.10	0.93	0.17
LIC MF TECHNOLOGY FUND	SECTORAL/THEMATIC FUND	1.20	1.00	0.18	1.20	1.00	0.18	1.20	1.00	0.18	1.10	0.93	0.17
HYBRID FUNDS													
LIC MF MULTI ASSET ALLOCATION FUND	AGGRESSIVE HYBRID FUND	1.20	1.00	0.18	1.20	1.00	0.18	1.20	1.00	0.18	1.10	0.93	0.17
LIC MF CONSERVATIVE HYBRID FUND	CONSERVATIVE HYBRID FUND	1.00	0.85	0.15	1.00	0.85	0.15	1.00	0.85	0.15	0.90	0.76	0.14
LIC MF AGGRESSIVE HYBRID FUND	AGGRESSIVE HYBRID FUND	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
LIC MF EQUITY SAVINGS FUND	EQUITY SAVINGS FUND	0.90	0.76	0.14	0.90	0.76	0.14	0.90	0.76	0.14	0.80	0.68	0.12
LIC MF ARBITRAGE FUND	ARBITRAGE FUND	0.40	0.38	0.07	0.40	0.38	0.07	0.40	0.38	0.07	0.40	0.34	0.06
LIC MF BALANCED ADVANTAGE FUND	DYNAMIC ASSET ALLOCATION	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
TAX SAVER FUNDS													
LIC MF UNIT LINKED INSURANCE SCHEME *	ELSS	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
LIC MF ELSS TAX SAVER	FUSS	1.30	1.27	0.23	1.30	1.27	0.23	1.30	1.27	0.23	1.40	1.19	0.21
INDEX FUNDS AND FOF													
LIC MF NIFTY 50 INDEX FUND	INDEX FUND	0.35	0.30	0.05	0.35	0.30	0.05	0.35	0.30	0.05	0.30	0.25	0.05
LIC MF BSE SENSEX INDEX FUND	INDEX FUND	0.35	0.30	0.05	0.35	0.30	0.05	0.35	0.30	0.05	0.30	0.25	0.05
LIC MF NIFTY NEXT 50 INDEX FUND	INDEX FUND	0.35	0.30	0.05	0.35	0.30	0.05	0.35	0.30	0.05	0.30	0.25	0.05
LIC MF GOLD ETF FUND OF FUND	GOLD FUND	0.15	0.13	0.02	0.15	0.13	0.02	0.15	0.13	0.02	0.15	0.13	0.02
DEBT FUNDS													
LIC MF MEDIUM TO LONG DURATION FUND	MEDIUM TO LONG DURATION FUND	0.30	0.25	0.05	0.30	0.25	0.05	0.30	0.25	0.05	0.25	0.21	0.04
LIC MF MONEY MARKET FUND	MONEY MARKET FUND	0.15	0.13	0.02	0.15	0.13	0.02	0.15	0.13	0.02	0.15	0.13	0.02
LIC MF BANKING & PSU FUND	BANKING & PSU DEBT FUND	0.35	0.30	0.05	0.35	0.30	0.05	0.35	0.30	0.05	0.35	0.30	0.05
LIC MF GILT FUND	GILT FUND	0.30	0.42	0.08	0.30	0.42	0.08	0.30	0.42	0.08	0.45	0.36	0.07
LIC MF LOW DURATION FUND S	LOW DURATION FUND	0.15	0.13	0.03	0.15	0.13	0.03	0.15	0.13	0.03	0.15	0.13	0.03
LIC MF SHORT DURATION FUND	SHORT DURATION FUND	0.10	0.08	0.13	0.10	0.08	0.11	0.10	0.08	0.11	0.10	0.08	0.11
LIC MF OVERNIGHT FUND	OVERNIGHT FUND	0.02	0.02	0.00	0.02	0.02	0.00	0.02	0.02	0.00	0.02	0.02	0.00
LIC MF ULTRA SHORT DURATION FUND	ULTRA SHORT DURATION FUND	0.40	0.31	0.09	0.40	0.31	0.09	0.40	0.31	0.09	0.35	0.08	0.03
LIC MF LIQUID FUND	LIQUID FUND	0.05	0.04	0.01	0.05	0.04	0.01	0.05	0.04	0.01	0.05	0.04	0.01
SEE OVERLEAF FOR TERMS & CONDITIONS & EXIT LOAD													

SEE OVERLEAF FOR TERMS & CONDITIONS & EXIT LOAD

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

Scheme Name	Category	Trail Brokerage (Day 1 Onwards) (%)		
		Brokerage (Excluding GST)	GST*	Total

EQUITY				
Mahindra Manulife ELSS Tax Saver Fund	ELSS (Tax Saver)	1.23	0.22	1.45
Mahindra Manulife Large Cap Fund	Large-Cap	1.27	0.23	1.50
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.01	0.18	1.19
Mahindra Manulife Small Cap Fund	Small Cap	1.01	0.18	1.19
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.10	0.20	1.30
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.01	0.18	1.19
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.23	0.22	1.45
Mahindra Manulife Focused Fund	Focused	1.10	0.20	1.30
Mahindra Manulife Business Cycle Fund	Thematic	1.23	0.22	1.45
Mahindra Manulife Manufacturing Fund	Thematic	1.23	0.22	1.45
Mahindra Manulife Consumption Fund	Thematic / Sectoral	1.40	0.25	1.65
Mahindra Manulife Value Fund	Value Fund	1.40	0.25	1.65
Mahindra Manulife Banking And Financial Services Fund	Sectoral Fund	1.48	0.27	1.75
Mahindra Manulife Innovation Opportunities Fund	Thematic	1.48	0.27	1.75

HYBRID				
Mahindra Manulife Equity Savings Fund	Equity Savings	1.40	0.25	1.65
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.23	0.22	1.45
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.10	0.20	1.30
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.15	0.21	1.36
Mahindra Manulife Arbitrage Fund	Arbitrage	0.60	0.11	0.71

FUND OF FUNDS				
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.50	0.09	0.59
Mahindra Manulife Income Plus Arbitrage Active FOF	FOF Domestic	0.43	0.08	0.51

DEBT				
Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	1.01	0.18	1.19
Mahindra Manulife Liquid Fund	Liquid	0.05	0.01	0.06
Mahindra Manulife Overnight Fund	Debt	0.05	0.01	0.06
Mahindra Manulife Ultra Short Duration Fund	Debt	0.30	0.05	0.35
Mahindra Manulife Low Duration Fund	Low Duration	0.65	0.12	0.77
Mahindra Manulife Short Duration Fund	Short Duration	---	---	---

Terms & Conditions

1. The Distributor is eligible for brokerage on the amounts mobilised by him at the rate(s) prescribed by AMC. The rate(s) are subject to such changes. The brokerage payable shall be inclusive of all charges and expenses incurred by the Distributor in connection with the

Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund and Platinum SIF for ECS Financial Services (India) Private Limited(ARN-1668)
Period : 01-Jul-2026 TO 30-Sep-2026

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

Asset Class	Scheme name	SIP Trail Fees	Non-SIP Trail Fees (Per Annum) Paid on Average Per Month			
			1st year	2nd year	3rd year	4th year & Onwards
Debt	Mirae Asset Banking and PSU Fund	00.38 %	00.38 %	00.38 %	00.38 %	00.38 %
Debt	Mirae Asset Corporate Bond Fund	00.38 %	00.38 %	00.38 %	00.38 %	00.38 %
Debt	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	00.21 %	00.21 %	00.21 %	00.21 %	00.21 %
Debt	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	00.17 %	00.17 %	00.17 %	00.17 %	00.17 %
Debt	Mirae Asset Dynamic Bond Fund	00.64 %	00.64 %	00.64 %	00.64 %	00.64 %
Debt	Mirae Asset Liquid Fund	00.08 %	00.08 %	00.08 %	00.08 %	00.08 %
Debt	Mirae Asset Long Duration Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Debt	Mirae Asset Low Duration Fund	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
Debt	Mirae Asset Money Market Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.13 %	00.13 %	00.13 %	00.13 %	00.13 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.27 %	00.27 %	00.27 %	00.27 %	00.27 %
Debt	Mirae Asset Overnight Fund	00.08 %	00.08 %	00.08 %	00.08 %	00.08 %
Debt	Mirae Asset Short Duration Fund	00.72 %	00.72 %	00.72 %	00.72 %	00.72 %
Debt	Mirae Asset Ultra Short Duration Fund	00.21 %	00.21 %	00.21 %	00.21 %	00.21 %
Equity	Mirae Asset Banking and Financial Services Fund	01.19 %	01.19 %	01.19 %	01.19 %	01.19 %
Equity	Mirae Asset ELSS Tax Saver Fund	00.72 %	00.72 %	00.72 %	00.72 %	00.72 %
Equity	Mirae Asset Flexi Cap Fund	01.10 %	01.19 %	01.19 %	01.19 %	01.14 %
Equity	Mirae Asset Focused Fund	00.93 %	00.93 %	00.93 %	00.93 %	00.93 %
Equity	Mirae Asset Great Consumer Fund	01.23 %	01.23 %	01.23 %	01.23 %	01.23 %
Equity	Mirae Asset Healthcare Fund	01.23 %	01.23 %	01.23 %	01.23 %	01.23 %
Equity	Mirae Asset Infrastructure Fund	01.48 %	01.48 %	01.48 %	01.48 %	01.40 %
Equity	Mirae Asset Large & Midcap Fund	00.81 %	00.81 %	00.81 %	00.81 %	00.81 %
Equity	Mirae Asset Large Cap Fund	00.81 %	00.81 %	00.81 %	00.81 %	00.81 %
Equity	Mirae Asset Midcap fund	00.93 %	00.93 %	00.93 %	00.93 %	00.93 %
Equity	Mirae Asset Multicap Fund	01.10 %	01.19 %	01.19 %	01.19 %	01.10 %
Equity	Mirae Asset Nifty 50 Index Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity	Mirae Asset Nifty LargeMidcap 250 Index Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity	Mirae Asset Nifty Total Market Index Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity	MIRAE ASSET SMALL CAP FUND	01.15 %	01.19 %	01.19 %	01.19 %	01.10 %
Equity FOF	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	00.47 %	00.47 %	00.47 %	00.47 %	00.47 %
Equity FOF	Mirae Asset BSE India Defence ETF FOF	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset BSE Select IPO ETF Fund of Fund	00.47 %	00.47 %	00.47 %	00.47 %	00.47 %
Equity FOF	Mirae Asset Equity Allocator Fund of Fund	00.04 %	00.04 %	00.04 %	00.04 %	00.04 %
Equity FOF	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity FOF	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	00.13 %	00.13 %	00.13 %	00.13 %	00.13 %

Equity FOF	Mirae Asset Gold ETF Fund of Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Gold Silver Passive FOF	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.38 %	00.38 %	00.38 %	00.38 %	00.38 %
Equity FOF	Mirae Asset Income Plus Arbitrage Active FOF	00.21 %	00.21 %	00.21 %	00.21 %	00.21 %
Equity FOF	Mirae Asset Multi Factor Passive FOF	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	00.38 %	00.38 %	00.38 %	00.38 %	00.38 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.38 %	00.38 %	00.38 %	00.38 %	00.38 %
Equity FOF	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity FOF	Mirae Asset Nifty Metal ETF FOF	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.38 %	00.38 %	00.38 %	00.38 %	00.38 %
Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.38 %	00.38 %	00.38 %	00.38 %	00.38 %
Equity FOF	Mirae Asset Silver ETF FOF	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Hybrid	Mirae Asset Aggressive Hybrid Fund	01.10 %	01.10 %	01.10 %	01.10 %	01.10 %
Hybrid	Mirae Asset Arbitrage Fund	00.68 %	00.68 %	00.68 %	00.68 %	00.68 %
Hybrid	Mirae Asset Balanced Advantage Fund	01.36 %	01.36 %	01.36 %	01.36 %	01.27 %
Hybrid	Mirae Asset Equity Savings Fund	00.93 %	00.93 %	00.93 %	00.93 %	00.93 %
Hybrid	Mirae Asset Multi Asset Allocation Fund	01.36 %	01.36 %	01.36 %	01.36 %	01.27 %
Hybrid	Platinum Hybrid Long-Short Fund	01.10 %	01.10 %	01.10 %	01.10 %	01.10 %

*Upfront Fee : Nil, B30 Special Incentive : Nil

Mutual Fund Distributor Revenue Structure
Period: September 2026

ACTIVE FUNDS

Trail commission (in bps per annum)

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

Scheme Name	Upto 3 Years			Year 4 Onwards			Total 3 Year Payout		
	Trail	GST	Total	Trail	GST	Total	Trail	GST	Total
Motilal Oswal Large and Midcap Fund	75	14	89	75	14	89	225	42	267
Motilal Oswal Flexi Cap Fund	77	14	91	77	14	91	231	42	273
Motilal Oswal Multi Cap Fund	95	17	112	95	17	112	285	51	336
Motilal Oswal Focused Fund	100	18	118	100	18	118	300	54	354
Motilal Oswal Large Cap Fund	95	17	112	95	17	112	285	51	336
Motilal Oswal Midcap Fund	45	8	53	45	8	53	135	24	159
Motilal Oswal Small Cap Fund	85	15	100	85	15	100	255	45	300
Motilal Oswal ELSS Tax Saver Fund	85	15	100	85	15	100	255	45	300
Motilal Oswal Financial Services Fund	130	23	153	130	23	153	390	69	459
Motilal Oswal Contra Fund	130	23	153	130	23	153	390	69	459
Motilal Oswal Innovation Opportunities Fund	130	23	153	130	23	153	390	69	459
Motilal Oswal Manufacturing Fund	130	23	153	130	23	153	390	69	459
Motilal Oswal Digital India Fund	100	18	118	100	18	118	300	54	354
Motilal Oswal Balanced Advantage Fund	130	23	153	130	23	153	390	69	459
Motilal Oswal Infrastructure Fund	130	23	153	130	23	153	390	69	459
Motilal Oswal Services Fund	130	23	153	130	23	153	390	69	459
Motilal Oswal Consumption Fund	100	18	118	100	18	118	300	54	354
Motilal Oswal Business Cycle Fund	100	18	118	100	18	118	300	54	354
Motilal Oswal Quant Fund	10	2	12	10	2	12	30	6	36
Motilal Oswal Active Momentum Fund	10	2	12	10	2	12	30	6	36
Motilal Oswal Special Opportunities Fund	10	2	12	10	2	12	30	6	36
Motilal Oswal Ultra Short Term Fund	80	14	94	80	14	94	240	42	282
Motilal Oswal Liquid Fund	15	3	18	15	3	18	45	9	54

ARBITRAGE FUND

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

Scheme Name	Till December 31, 2026			January 1, 2027 Onwards		
	Trail	GST	Total	Trail	GST	Total
Motilal Oswal Arbitrage Fund	90	16	106	50	9	59

Note – Effective January 1, 2027, all the assets in the Arbitrage Fund till December 31, 2026 will be repriced to 50 bps + GST.

PASSIVE FUNDS

Trail commission (in bps per annum)

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

Scheme Name	Upto 3 Years			Year 4 Onwards			Total 3 Year Payout		
	Trail	GST	Total	Trail	GST	Total	Trail	GST	Total
Motilal Oswal Nifty Bank Index Fund	74	13	87	74	13	87	222	39	261
Motilal Oswal Nifty Midcap 150 Index Fund	73	13	86	73	13	86	219	39	258
Motilal Oswal Nifty 500 Index Fund	70	13	83	70	13	83	210	39	249
Motilal Oswal Nifty Smallcap 250 Index Fund	65	12	77	65	12	77	195	36	231
Motilal Oswal Nifty Next 50 Index Fund	65	12	77	65	12	77	195	36	231
Motilal Oswal Nifty 200 Momentum 30 Index Fund	64	12	76	64	12	76	192	36	228
Motilal Oswal BSE Low Volatility Index Fund	60	11	71	60	11	71	180	33	213
Motilal Oswal BSE Financials ex Bank 30 Index Fund	55	10	65	55	10	65	165	30	195
Motilal Oswal BSE Enhanced Value Index Fund	55	10	65	55	10	65	165	30	195
Motilal Oswal BSE Quality Index Fund	55	10	65	55	10	65	165	30	195
Motilal Oswal Nifty 500 Momentum 50 Index Fund	55	10	65	55	10	65	165	30	195
Motilal Oswal Nifty Capital Market Index Fund	50	9	59	50	9	59	150	27	177
Motilal Oswal BSE 1000 Index Fund	50	9	59	50	9	59	150	27	177
Motilal Oswal Diversified Equity Flexicap Passive FoFs	50	9	59	50	9	59	150	27	177
Motilal Oswal Multi Factor Passive Fund of Funds	50	9	59	50	9	59	150	27	177
Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund	50	9	59	50	9	59	150	27	177
Motilal Oswal Nifty Microcap 250 Index Fund	45	8	53	45	8	53	135	24	159
Motilal Oswal Nifty India Defence Index Fund	45	8	53	45	8	53	135	24	159
Motilal Oswal BSE Clean Environment Index Fund	45	8	53	45	8	53	135	24	159
Motilal Oswal Nifty 50 Index Fund	40	7	47	40	7	47	120	21	141
Motilal Oswal Multi Asset Passive Fund of Fund	40	7	47	40	7	47	120	21	141
Motilal Oswal Asset Allocation Fund of Fund- Conservative	40	7	47	40	7	47	120	21	141
Motilal Oswal Nifty MidSmall Financial Services Index Fund	35	6	41	35	6	41	105	18	123
Motilal Oswal Nifty MidSmall India Consumption Index Fund	35	6	41	35	6	41	105	18	123
Motilal Oswal Nifty MidSmall Healthcare Index Fund	35	6	41	35	6	41	105	18	123
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	35	6	41	35	6	41	105	18	123
Motilal Oswal Developed Market Ex US ETFs FoFs	35	6	41	35	6	41	105	18	123
Motilal Oswal Gold and Silver Passive Fund of Funds	22	4	26	22	4	26	66	12	78
Motilal Oswal S&P 500 Index Fund	20	4	24	20	4	24	60	12	72
Motilal Oswal Nasdaq 100 Fund of Fund	20	4	24	20	4	24	60	12	72
Motilal Oswal 5 Year G-Sec Fund of Fund	7	1	8	7	1	8	21	3	24

Confidential

Navi Mutual Fund
Passive Funds
1st July 2026 to 30th September 2026

Scheme Name	Exit Load	Year 1 Trail	Year 2 Trail Onwards
Navi Nifty 50 Index Fund	NIL	0.20%	0.20%
Navi Nifty Next 50 Index Fund		0.75%	0.75%
Navi Nifty Bank Index Fund		0.75%	0.75%
Navi Total Stock Market US Fund of Fund		NIL	
Navi Nifty Midcap 150 Index Fund		0.65%	0.65%
Navi Nasdaq100 US Fund of Fund		0.14%	0.14%
Navi Nifty Manufacturing India Index Fund		0.50%	0.50%
Navi ELSS Tax Saver Nifty 50 Index Fund		0.70%	0.70%
Navi BSE Sensex Index Fund		0.51%	0.51%
Navi Nifty IT Index Fund		0.55%	0.55%
Navi Nifty 500 Multicap 50:25:25 Index Fund		0.55%	0.55%
Navi Nifty Smallcap250 Momentum Quality 100 Index Fund		0.55%	0.55%
Navi Nifty MidSmallcap 400 Index Fund		0.75%	0.75%

- The aforesaid commission rates are exclusive of GST and other government levies.
- NO UPFRONT Commission will be paid.
- This commission structure is valid w.e.f 1st July 2026 to 30th September 2026. Navi AMC Limited reserves the right to change the commission structure at any time without prior notice.
- Additional incentives for new B30 investors & women investors will be paid as guidelines issued by SEBI and the commission structure is detailed below. This structure does not apply to liquid funds.

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

- There will be full claw back of additional trail paid on B30 transactions if the investments are redeemed before completion of 1 year from the date of investment.
- The annualized (trail) commission will be computed on the daily net assets & paid monthly. If the total commission payable in a month is less than Rs. 200/-, it shall be carried forward to subsequent months till the accumulated amount reaches Rs. 100/-.
- Navi AMC Limited at its sole discretion, may change trail commissions subject to change in SEBI/AMFI regulations including regulations involving expenses related without prior information or notification. Navi AMC Limited shall not be responsible for any losses incurred by anyone due to change in the commission structure. Taxes, if levied in future by the Govt. authorities will be applicable in all commission/incentive payments.
- The above mentioned commission will be paid to only those distributors who are AMFI/NISM certified distributors and empaneled with Navi AMC Limited. All distributors shall abide by the code of conduct and rules/regulations laid down by SEBI and AMFI from time to time including disclosure of all commissions (in the form of trail commission or any other mode) payable to them for different competing Schemes of various mutual funds from amongst which the scheme is recommended to the investor. Please ensure compliance.
- Navi AMC Limited will be the final authority for payment of incentive in case of dispute arising out of the business concerned.

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

Please read the latest SICI, addendum carefully or visit

Navi Mutual Fund

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

Registered Office/ Investment & Operations: Vaishnavi Tech Square, 7

Navi Mutual Fund

1st July 2026 to 30th September 2026

Scheme Name	Exit Load		Year 1 Trail	Year 2 Trail
				Onwards
Navi Aggressive Hybrid Fund	NIL		1.10%	1.10%
Navi Flexi Cap Fund			1.10%	1.10%
Navi Large & Mid Cap Fund			1.10%	1.10%
Navi ELSS Tax Saver Fund			1.10%	1.10%
Navi Liquid Fund	1 Day	0.01%	0.05%	0.05%
	2 Days	0.01%		
	3 Days	0.01%		
	4 Days	0.01%		
	5 Days	0.01%		
	6 Days	0.00%		
	7 Days or more	NIL		

i. The aforesaid commission rates are exclusive of GST and other government levies.

ii. NO UPFRONT Commission will be paid.

iii. This commission structure is valid w.e.f 1st July 2026 to 30th September 2026. Navi AMC Limited reserves the right to change the commission structure at any time without prior notice.

iv. Additional incentives for new R30 Investors & women investors will be paid as guidelines issued by SEBI and the commission structure is detailed below. This structure does not apply to liquid funds.

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

i. There will be full claw back of additional trail paid on R30 transactions if the investments are redeemed before completion of 1 year from the date of investment.

ii. The annualized (trail) commission will be computed on the daily net assets & paid monthly. If the total commission payable in a month is less than Rs. 100/-, it shall be carried forward to subsequent months till the accumulated amount reaches Rs. 100/-.

iii. Navi AMC Limited at its sole discretion, may change trail commissions subject to change in SEBI/AMFI regulations including regulations involving expense ratio without prior intimation or notification. Navi AMC Limited shall not be responsible for any losses incurred by anyone due to change in the commission structure. Taxes, if levied in future by the Govt. authorities will be applicable in all commission/incentive payments.

iv. The above-mentioned commission will be paid to only those distributors who are AMF/NISM certified distributors and partnered with Navi AMC Limited. All distributors shall abide by the code of conduct and rules/regulations laid down by SEBI and AMFI from time to time including disclosure of all commissions (in the form of trail commission or any other mode) payable to them for different competing Schemes of various mutual funds from amongst which the scheme is recommended to the investor. Please ensure compliance.

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

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

Please read the latest SID, addendum carefully or visit <https://navi.com/NAVIFundDocs>

Navi Mutual Fund

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

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

Lumpsum & SIP Investments			Base Commission			(*) Commission including GST - Displayed only for illustration		
Proposed Category	Scheme Name	Exit Load(*)	1st Yr. Trail (p.a.)	2nd Yr. to 3rd Yr. Trail (p.a.)	4th Yr. onwards Trail (p.a.)	1st Yr. Trail (p.a.)	2nd Yr. to 3rd Yr. Trail (p.a.)	4th Yr. onwards Trail (p.a.)
Equity								
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	0.8948%	0.6948%	0.6102%	0.8200%	0.8200%	0.7200%
Large & Mid Cap	NIPPON INDIA VISION LARGE & MID CAP FUND	12 Months	1.0847%	1.0847%	1.0000%	1.2788%	1.2788%	1.1800%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.8948%	0.6948%	0.6102%	0.8200%	0.8200%	0.7200%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED FUND	12 Months	1.0893%	1.0893%	0.9748%	1.2800%	1.2800%	1.1500%
Mid Cap	NIPPON INDIA GROWTH MID CAP FUND	1 Month	0.7627%	0.7627%	0.6780%	0.9000%	0.9000%	0.8000%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.6525%	0.6525%	0.5678%	0.7700%	0.7700%	0.6700%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	0.9915%	0.9915%	0.9068%	1.1700%	1.1700%	1.0700%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	0.9915%	0.9915%	0.9068%	1.1700%	1.1700%	1.0700%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.0085%	1.0085%	0.9371%	1.1900%	1.1900%	1.0900%
	NIPPON INDIA PHARMA FUND	1 Month	1.0000%	1.0000%	0.9153%	1.1800%	1.1800%	1.0800%
	NIPPON INDIA ACTIVE MOMENTUM FUND	12 Months	0.9322%	0.9322%	0.8475%	1.1000%	1.1000%	1.0000%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.1441%	1.1441%	1.0583%	1.3500%	1.3500%	1.2500%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.0085%	1.0085%	0.9371%	1.1900%	1.1900%	1.0900%
	NIPPON INDIA INNOVATION FUND	12 Months	1.1102%	1.1102%	1.0254%	1.3100%	1.3100%	1.2100%
Quant	NIPPON INDIA MNC FUND	12 Months	1.1864%	1.1864%	1.1017%	* 4.000%	* 4.000%	* 3.500%
	NIPPON INDIA QUANT FUND	1 month	0.4237%	0.4237%	0.3390%	0.5000%	0.5000%	0.4000%
	NIPPON INDIA JAPAN EQUITY FUND	12 Months	1.0169%	1.0169%	0.9322%	1.1999%	1.1999%	1.1000%
International	NIPPON INDIA US EQUITY OFF FUND (valuations suspended temporary)	12 Months	1.0085%	1.0085%	0.9371%	1.1900%	1.1900%	1.0900%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	0.9482%	0.9482%	0.8644%	1.1201%	1.1201%	1.0200%
Hybrid								
Conservative Hybrid	NIPPON INDIA CONSERVATIVE HYBRID FUND	12 Months	1.0583%	1.0583%	0.9746%	1.2500%	1.2500%	1.1500%
Aggressive Hybrid	NIPPON INDIA AGGRESSIVE HYBRID FUND	12 Months	1.0847%	1.0847%	1.0000%	1.2788%	1.2788%	1.1800%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	0.8475%	0.8475%	0.8011%	1.0001%	1.0001%	0.9500%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	0.9915%	0.9915%	0.9068%	1.1700%	1.1700%	1.0700%
Multi Asset	NIPPON INDIA MULTI ASSET ALLOCATION FUND	12 Months	0.8081%	0.8081%	0.7203%	0.9600%	0.9600%	0.8500%
Goal Based								
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	0.9407%	0.9407%	0.8559%	1.1100%	1.1100%	1.0100%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.1186%	1.1186%	1.0339%	1.3188%	1.3188%	1.2200%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.2203%	1.2203%	1.1356%	1.4400%	1.4400%	1.3400%
Index & FOF								
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.2288%	0.2288%	0.2288%	0.2700%	0.2700%	0.2700%
	NIPPON INDIA NCD FUND - S&P BSE SENSEX PLAN	7 days	0.2712%	0.2712%	0.2712%	0.3000%	0.3000%	0.3000%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 38 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.4745%	0.4745%	0.4745%	0.5600%	0.5600%	0.5600%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.4831%	0.4831%	0.4831%	0.5701%	0.5701%	0.5701%
	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	NIL	0.5678%	0.5678%	0.5678%	0.6700%	0.6700%	0.6700%
	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY AUTO INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY REALTY INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	NIL	0.4746%	0.4746%	0.4746%	0.5600%	0.5600%	0.5600%
	NIPPON INDIA NIFTY AAA CRISIL BOND PLUS SOL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SOL - Sep 2026 Maturity 50-50 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY 501 SOL PLUS G-Sec - Jun 2028 Maturity 70-30 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY 501 SOL PLUS G-Sec - Jun 2029 Maturity 70-30 Index Fund	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Dec 2026 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Jan 2028 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 Months Debt Index Fund	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 Months Debt Index Fund	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
FOF	NIPPON INDIA MULTI ASSET OMNI FoF	12 Months	0.8729%	0.8729%	0.8729%	1.0300%	1.0300%	1.0300%
	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BSES FoF	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.1700%	0.1700%	0.1700%	0.2006%	0.2006%	0.2006%
	NIPPON INDIA SILVER ETF FoF	15 days	0.2500%	0.2500%	0.2500%	0.2950%	0.2950%	0.2950%
Debt								
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.3814%	0.3814%	0.3814%	0.4501%	0.4501%	0.4501%
Short Duration Fund	NIPPON INDIA SHORT DURATION FUND	NIL	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.3814%	0.3814%	0.3814%	0.4501%	0.4501%	0.4501%
Floater	NIPPON INDIA FLOATER FUND	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	0.8051%	0.8051%	0.8051%	0.9500%	0.9500%	0.9500%
Medium Duration	NIPPON INDIA MEDIUM DURATION FUND	12 Months	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.3814%	0.3814%	0.3814%	0.4501%	0.4501%	0.4501%
Medium & Long Duration	NIPPON INDIA MEDIUM TO LONG DURATION FUND	NIL	0.8898%	0.8898%	0.7203%	1.0500%	1.0500%	0.9500%
Gilt	NIPPON INDIA GLT FUND	NIL	0.7627%	0.7627%	0.7627%	0.9000%	0.9000%	0.9000%
Arbitrage								
Arbitrage	NIPPON INDIA ARBITRAGE FUND	15 days	0.6356%	0.6356%	0.6356%	0.7500%	0.7500%	0.7500%
Liquid/Ultra Liquid								
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.0847%	0.0847%	0.0847%	0.0999%	0.0999%	0.0999%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.0583%	0.0583%	0.0583%	0.0700%	0.0700%	0.0700%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%

Please refer annexure for detailed terms & conditions.

Note: (*) Commission including GST is displayed only for illustration purpose. Actual GST on Base commission will 2026. Please refer detailed terms and conditions.

COMMISSION STRUCTURE

Period (1st July to 30th September 2026)					
Scheme Name	Closing AUM as on 30th June '26 (In Crores)	Trail commission (Upto 3 years) (excluding GST)	GST @ 18%	Trail commission (Upto 3 years) (including GST)	Trail commission (4th Year onwards) (excluding GST)
Equity Funds					
PGIM India Midcap Fund	10920	1.00	0.18	1.18	0.90
PGIM India Flexi Cap Fund	5771	1.05	0.19	1.24	0.95
PGIM India Small Cap Fund	1650	1.28	0.23	1.51	1.28
PGIM India Large and Midcap Fund	805	1.50	0.27	1.77	1.50
PGIM India Large Cap Fund	539	1.50	0.27	1.77	1.50
PGIM India Multicap Fund	431	1.55	0.28	1.83	1.55
PGIM India Healthcare Fund	103	1.55	0.28	1.83	1.55
ELSS Funds					
PGIM India ELSS Tax Saver Fund	713	1.50	0.27	1.77	1.50
Solution Oriented Funds					
PGIM India Retirement Fund	103	1.55 ^A	0.30	1.95	
International Fund of Funds					
PGIM India Global Equity Opportunities Fund of Fund	1871	0.80	0.14	0.94	0.80
PGIM India Emerging Markets Equity Fund of Fund	1478	0.85	0.15	1.00	0.85
PGIM India Global Real Estate Securities Fund of Fund	61	0.72	0.13	0.85	0.72
Arbitrage Funds					
PGIM India Arbitrage Fund	83	0.62	0.11	0.73	0.62
Hybrid Funds					
PGIM India Balanced Advantage Fund	769	1.39	0.25	1.64	1.39
PGIM India Multi Asset Allocation Fund	282	1.55	0.28	1.83	1.55
PGIM India Aggressive Hybrid Equity Fund	205	1.40	0.25	1.65	1.40
PGIM India Equity Savings Fund	60	0.70	0.13	0.83	0.70
Debt Funds					
PGIM India Gilt Fund	93	0.89	0.16	1.05	0.64
PGIM India Dynamic Bond Fund	83	1.00	0.18	1.18	0.85
PGIM India Corporate Bond Fund	86	0.56	0.10	0.66	0.41
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	22	0.08	0.02	0.10	0.08
Liquid Plus Funds					
PGIM India Ultra Short Duration Fund	165	0.70	0.13	0.83	0.70
PGIM India Money Market Fund	131	0.22	0.04	0.26	0.22
Liquid Funds					
PGIM India Liquid Fund	742	0.08	0.01	0.09	0.08
PGIM India Overnight Fund	74	0.01	0.00	0.01	0.01
1. Please refer to the Scheme Information Document and Key Information Memorandum, addendum (if any) thereto, for the Exit Load details.					
2. ^A Trail payable upto 5 Years, 6th Year onwards base trail is payable @ 1.50% (Excluding GST)					

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

Terms and Conditions:

- The Commission structure mentioned above is applicable for all mobilizations made from 1st July to 30th September 2026, however; PGIM India Asset Management Private Limited (AMC) reserves the right to change the commission rates without any prior intimation. The above Commission structure is based on the present expense ratio charged to the schemes and any change in the expense ratio will also entail a change in the above Commission structure.
- Please refer to the Scheme Information Document (SID) of the schemes of PGIM India Mutual Fund, Statement of Additional Information (SAI) together with the addendum issued from time to time, for the minimum amounts for investments, exit loads and other statutory/scheme related information.

PGIM India Asset Management Private Limited

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

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

August 04, 2026

Dear Partner,

Subject: Commission Structure and Terms and Condition – Products by PPFAS GIFT

Greetings from PPFAS GIFT!

We are sharing the commission structure applicable to the distribution of products offered by FME, including Portfolio Management Services (PMS) and outbound passive schemes.

The commission details, as applicable across the respective products, are set out below for your reference:

Product Category	Product Name	Trail Commission	Payout Frequency
PMS (Discretionary PMS)	Parag Parikh Global Investing Strategy	1% p.a. on average AUM	Monthly
Retail Funds	Parag Parikh IFSC Nasdaq 100 Fund of Fund	0.30% p.a. on average AUM	Monthly
	Parag Parikh IFSC S&P 500 Fund of Fund	0.30% p.a. on average AUM	Monthly

The above commission structure shall be subject to applicable regulatory requirements and internal policies of FME, as amended from time to time.

For distributors registered with the International Financial Services Centres Authority (IFSCA), as well as for foreign distributors, all commission payments shall be made in United States Dollars (USD). For USD-denominated commissions, if the total commission payable for any period is less than USD 50, such commission shall be accumulated and carried forward until the earlier of the total accumulated commission exceeding USD 50 or the end of the applicable quarter, at which point the commission shall be paid in full. For domestic distributors, all commission payments shall be made in Indian Rupees (INR), and the applicable currency conversion rate for such payments shall be the SBI TT Buy Rate prevailing on the last date of the relevant commission period.

All commission payments are subject to applicable taxes, regulatory requirements, and statutory deductions. The Distributor shall provide proper invoices to the Investment Manager in a timely manner and at such periodicity as communicated by the FME. The Investment Manager shall make payments on such invoices which are undisputed within a maximum of (45) forty-five business days from the date of receipt of the invoice. Withholding tax, if any will be deducted as per Applicable Law.

Please [contact us](#) should you require any clarification or additional information in this regard.

Warm regards,

PPFAS Alternate Asset Managers IFSC Private Limited





Commission Structure of Quantum Mutual Fund

Applicable for Q2 (July to September)



Quantum
MUTUAL FUND
FOR THOUGHTFUL INVESTORS

old one

Jan to Mar 26

Scheme Name	Asset Class	1 Year Trail (p.a.)	2 Year Trail (p.a.)	3 Year onwards Trail (p.a.)
Quantum Value Fund ✓	Equity	0.95%	0.95%	0.95%
Quantum Small Cap Fund ✓	Equity	1.35%	1.35%	1.35%
Quantum ELSS Tax Saver Fund ✓	Equity	1.35%	1.35%	1.35%
Quantum Ethical Fund ✓	Equity	1.35%	1.35%	1.35%
Quantum ESG Best in Class Strategy Fund ✓	Equity	1.35%	1.35%	1.35%
Quantum Equity Fund of Funds	FoF-Domestic	0.24%	0.24%	0.24%
Quantum Nifty 50 ETF Fund of Funds ✓	FoF-Domestic	0.12%	0.12%	0.12%
Quantum Multi Asset Fund of Funds ✓	FoF-Domestic	0.37%	0.37%	0.37%
Quantum Gold Savings Fund ✓	FoF-Domestic	0.15%	0.15%	0.15%
Quantum Multi Asset Allocation Fund ✓	Hybrid	1.35%	1.35%	1.35%
Quantum Dynamic Bond Fund ✓	Debt	0.35%	0.35%	0.35%
Quantum Liquid Fund ✓	Liquid	0.10%	0.10%	0.10%

 [Click here to view the Terms & Conditions](#)

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

^

Quantum Value Fund	Equity	0.9	0.9	0.9
Quantum Small Cap Fund	Equity	1.25	1.25	1.25
Quantum ELSS Tax Saver Fund	Equity	1.1	1.1	1.1
Quantum Ethical Fund	Equity	1.25	1.25	1.25
Quantum ESG Best in Class Strategy Fund	Equity	1.25	1.25	1.25
Quantum Diversified Equity All Cap Active FOF	FoF-Domestic	0.24	0.24	0.24
Quantum Nifty 50 ETF Fund of Funds	FoF-Domestic	0.12	0.12	0.12
Quantum Multi Asset Active FOF	FoF-Domestic	0.37	0.37	0.37
Quantum Gold Savings Fund	FoF-Domestic	0.15	0.15	0.15
Quantum Multi Asset Allocation Fund	Hybrid	1.1	1.1	1.1
Quantum Dynamic Bond Fund	Debt	0.45	0.45	0.45
Quantum Liquid Fund	Liquid	0.1	0.1	0.1

Need support? Write to us at PartnerCare@QuantumAMC.com or call 1800-22-3863 / 1800-209-3863 (toll-free).

Warm Regards,
Team Quantum Mutual Fund

x

Follow Us On





Commission Structure Quantum Mutual Fund



Quantum
MUTUAL FUND
FOR INVESTORS' LONG-TERM WEALTH

ARN Name	ECS Financial Services (India) Private Limited	ARN No.	ARN-1668
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Scheme Name	Asset Class	1 Year Trail (p.a.)%	2 Year Trail (p.a.)%	3 Year onwards Trail (p.a.)%
Quantum Value Fund	Equity	0.81	0.81	0.81
Quantum Small Cap Fund	Equity	1.14	1.14	1.14
Quantum ELSS Tax Saver Fund	Equity	1.14	1.14	1.14
Quantum Ethical Fund	Equity	1.14	1.14	1.14
Quantum ESG Best In Class Strategy Fund	Equity	1.14	1.14	1.14
Quantum Diversified Equity All Cap Active FOF	FoF-Domestic	0.20	0.20	0.20
Quantum Nifty 50 ETF FOF	FoF-Domestic	0.10	0.10	0.10
Quantum Multi Asset Active FOF	FoF-Domestic	0.31	0.31	0.31
Quantum Gold ETF FOF	FoF-Domestic	0.30	0.30	0.30
Quantum Multi Asset Allocation Fund	Hybrid	1.14	1.14	1.14
Quantum Dynamic Term Fund	Debt	0.30	0.30	0.30
Quantum Liquid Fund	Liquid	0.08	0.08	0.08

Note:

- This is the trail commission structure applicable from 01 July, 2026 to 30 September, 2026.
- The commission rates stated are annual rates, exclusive of applicable statutory levies, taxes, and GST.
- The rates mentioned represent the base commission, exclusive of Goods and Services Tax (GST), payable uniformly to all distributors.
- GST shall be paid only to registered distributors against the submission of a valid GST invoice. Such invoices must be duly reflected in GSTR 2B (monthly or quarterly, as applicable) to be eligible for payment.
- The Asset Management Company (AMC) reserves the right to recover or claw back any GST amount paid in cases where the corresponding invoice is not reflected in GSTR 2B within the prescribed timelines.
- Trail commission will be calculated and paid on a monthly basis

From: Partnercare <Partnercare@quantumamc.com>
Sent: 02 April 2026 11:24
To: info@ecsfinancial.co.in
Subject: [SPAM]- Commission Structure - Quantum Mutual Fund

Dear Partner,

Thank you for your interest in Quantum Mutual Fund. We are glad to have you as a valued Partner.

We strongly believe that as our Partner, you are the engine of wealth creation for your clients.

Please refer to the below table for the current commission structure applicable to your ARN for your reference.

ARN Code	Name	Quantum Value Fund (in %)	Quantum Small Cap Fund (in %)	Quantum ELSS Tax Saver Fund (in %)	Quantum Ethical Fund (in %)	Quantum ESG Best In Class Strategy Fund (in %)	Quantum Diversified Equity All Cap Active FOF (in %)	Quantum Multi Asset Active FOF (in %)	Quantum Nifty 50 ETF Fund of Fund (in %)	Quantum Multi Asset Allocation Fund (in %)
ARN-1668	Ecs Financial Services (India) Private Limited	0.95	1.35	1.35	1.35	1.35	0.24	0.37	0.12	1.35

[Click here to view the Terms & Conditions](#)

Note:

Mutual fund distributors receive commission on the investments mobilised by them under Regular Plan of MF schemes from the AMCs with whom they are empanelled. The trail commission is typically paid on monthly basis as per the commission structure decided by the respective AMCs as per their business policy.

As per SEBI MF Regulations, AMCs shall adopt full trail model of commission in all schemes, without payment of any upfront commission or payment of any trail commission, directly or indirectly, in cash or kind, through sponsorships, or any other route.

In other words, incentives in any other form to the distributor which is not in the form of trail commission in MF schemes are paid only trail commission and, such trail commission can be paid only in monetary terms.

We look forward to building a strong, long-term partnership with you.



ARN-1668 | ARN Name-ECS Financial Services (India) Private Limited
July, 2026

Scheme Name	1 st Year Trail (p.a.)	2 nd Year Onwards Trail (p.a.)	Period	Exit Load
SAMCO ACTIVE MOMENTUM FUND	1.10%	1.10%	July 01st , 2026 to July 31st , 2026	1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. - No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units (With effect from October 03, 2024)
SAMCO ARBITRAGE FUND	0.17%	0.17%	July 01st , 2026 to July 31st , 2026	0.25% If the investment is redeemed or switched out on or before 7 days from the date of allotment of units. - No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of units.
SAMCO DYNAMIC ASSET ALLOCATION FUND	1.19%	1.19%	July 01st , 2026 to July 31st , 2026	- No Exit load for up to 25% Units 1% for remaining units on or before 1 Year - Nil after 1 Year
SAMCO ELSS TAX SAVER FUND	1.19%	1.19%	July 01st , 2026 to July 31st , 2026	Nil
SAMCO FLEXI CAP FUND	1.19%	1.19%	July 01st , 2026 to July 31st , 2026	10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load: 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. - Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit. (With effect from June 01, 2024)

SAMCO LARGE & MID CAP FUND	1.19%	1.19%	July 01st , 2026 to July 31st , 2026	1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units - No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units. with effect from (July 01, 2025)
SAMCO LARGE CAP FUND	1.19%	1.19%	July 01st , 2026 to July 31st , 2026	1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units - No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units. with effect from (July 01, 2025)
SAMCO MID CAP FUND	1.19%	1.19%	July 01st , 2026 to July 31st , 2026	1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units. - No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.
SAMCO MULTI ASSET ALLOCATION FUND	1.19%	1.19%	July 01st , 2026 to July 31st , 2026	10% of units can be redeemed without an exit load within 12 months of allotment. - Any redemption in excess of such limit in the first 12 months will incur 1% exit load. - No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.
SAMCO MULTI CAP FUND	1.19%	1.19%	July 01st , 2026 to July 31st , 2026	10% of units can be redeemed without an exit load within 12 months of allotment. - Any redemption in excess of such a limit in the first 12 months will incur 1% exit load. - No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.
SAMCO OVERNIGHT FUND	0.17%	0.17%	July 01st , 2026 to July 31st , 2026	Nil

SAMCO SMALL CAP FUND	1.19%	1.19%	July 01st , 2026 to July 31st , 2026	1. 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units. 2. No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.
SAMCO SPECIAL OPPORTUNITIES FUND	1.19%	1.19%	July 01st , 2026 to July 31st , 2026	1. 1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. 2. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. (With effect from October 03, 2024)

for redemption/switch/STP/SWP within mentioned period from the date of allotment.

Thanking you,
Yours faithfully,

Head Investor and Distributor Services

ARN No Name:		ARN-1668 ECS FINANCIAL SERVICES (INDIA) PRIVATE LIMITED		 SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 22 Jul 2026 14:59			
				BASE Commission excluding GST		Commission including GST (displayed only for illustration)	
Scheme Name	Benchmark	From Date	To Date	Trail 1st Year	Trail 2nd Year onwards	Trail 1st Year	Trail 2nd Year onwards
EQUITY FUND							
SBI ESG EXCLUSIONARY STRATEGY FUND	NIFTY100 ESG TRI	01-JUL-26	30-SEP-26	1.034	1.034	1.220	1.220
SBI LARGE CAP FUND	BSE 100 TRI	01-JUL-26	30-SEP-26	0.761	0.761	0.898	0.898
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-JUL-26	30-SEP-26	0.819	0.819	0.966	0.966
SBI FOCUSED FUND	BSE 500 TRI	01-JUL-26	30-SEP-26	0.790	0.790	0.932	0.932
SBI FLEXICAP FUND	BSE 500 TRI	01-JUL-26	30-SEP-26	0.890	0.890	1.050	1.050
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-JUL-26	30-SEP-26	0.890	0.890	1.050	1.050
SBI CONTRA FUND	BSE 500 TRI	01-JUL-26	30-SEP-26	0.790	0.790	0.932	0.932
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-JUL-26	30-SEP-26	0.890	0.890	1.050	1.050
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-JUL-26	30-SEP-26	0.826	0.826	0.975	0.975
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-JUL-26	30-SEP-26	0.854	0.854	1.008	1.008
SBI QUALITY FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	1.120	1.120	1.322	1.322
SBI QUANT FUND	BSE 200 TRI	01-JUL-26	30-SEP-26	1.091	1.091	1.267	1.267
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.964	0.964	1.161	1.161
SBI MNC FUND	NIFTY MNC TRI	01-JUL-26	30-SEP-26	1.013	1.013	1.195	1.195
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-JUL-26	30-SEP-26	1.242	1.242	1.466	1.466
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-JUL-26	30-SEP-26	0.962	0.962	1.135	1.135
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-JUL-26	30-SEP-26	1.034	1.034	1.220	1.220
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-JUL-26	30-SEP-26	1.099	1.099	1.297	1.297
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-JUL-26	30-SEP-26	1.048	1.048	1.237	1.237
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-JUL-26	30-SEP-26	1.062	1.062	1.253	1.253
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-JUL-26	30-SEP-26	0.993	0.993	1.172	1.172
SBI PSU FUND	BSE PSU TRI	01-JUL-26	30-SEP-26	1.005	1.005	1.186	1.186
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-JUL-26	30-SEP-26	0.964	0.964	1.161	1.161
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	1.041	1.041	1.228	1.228
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-JUL-26	30-SEP-26	0.339	0.339	0.400	0.400
HYBRID FUND							
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUL-26	30-SEP-26	0.697	0.697	0.822	0.822
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-JUL-26	30-SEP-26	0.812	0.812	0.958	0.958
SBI MULTI ASSET ALLOCATION FUND	45% BSE 500 TRI + 40% CRISIL COMPOSITE BOND FUND INDEX + 10% DOMESTIC PRICES OF GOLD + 5% DOMESTIC PRICES OF SILVER	01-JUL-26	30-SEP-26	0.718	0.718	0.847	0.847
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-JUL-26	30-SEP-26	0.855	0.855	1.009	1.009
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-JUL-26	30-SEP-26	0.750	0.750	0.885	0.885
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-JUL-26	30-SEP-26	0.488	0.488	0.576	0.576
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUL-26	30-SEP-26	0.954	0.954	1.126	1.126
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-JUL-26	30-SEP-26	0.551	0.551	0.650	0.650
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-JUL-26	30-SEP-26	1.091	1.091	1.267	1.267
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUL-26	30-SEP-26	1.163	1.163	1.372	1.372
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-JUL-26	30-SEP-26	0.822	0.822	0.970	0.970
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-JUL-26	30-SEP-26	0.669	0.669	0.789	0.789

LIQUID & DEBT								
SBI LIQUID FUND		NIFTY LIQUID INDEX A-I	01-JUL-26	30-SEP-26	0.085	0.085	0.100	0.100
SBI OVERNIGHT FUND		CRISIL LIQUID OVERNIGHT INDEX	01-JUL-26	30-SEP-26	0.042	0.042	0.050	0.050
SBI ULTRA SHORT DURATION FUND		CRISIL ULTRA SHORT DURATION DEBT A-I INDEX	01-JUL-26	30-SEP-26	0.237	0.237	0.280	0.280
SBI SAVINGS FUND		CRISIL MONEY MARKET A-I INDEX	01-JUL-26	30-SEP-26	0.355	0.355	0.419	0.419
SBI LOW DURATION FUND		CRISIL LOW DURATION DEBT A-I INDEX	01-JUL-26	30-SEP-26	0.525	0.525	0.620	0.620
SBI SHORT TERM DEBT FUND		CRISIL SHORT DURATION DEBT A-II INDEX	01-JUL-26	30-SEP-26	0.407	0.407	0.480	0.480
SBI CORPORATE BOND FUND		NIFTY CORPORATE BOND INDEX A-II	01-JUL-26	30-SEP-26	0.356	0.356	0.420	0.420
SBI CREDIT RISK FUND		NIFTY CREDIT RISK BOND INDEX B-II	01-JUL-26	30-SEP-26	0.780	0.780	0.920	0.920
SBI BANKING & PSU FUND		NIFTY BANKING & PSU DEBT INDEX A-II	01-JUL-26	30-SEP-26	0.373	0.373	0.440	0.440
SBI MEDIUM TO LONG DURATION FUND		CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX	01-JUL-26	30-SEP-26	0.754	0.754	0.890	0.890
SBI MEDIUM DURATION FUND		NIFTY MEDIUM DURATION DEBT INDEX A-III	01-JUL-26	30-SEP-26	0.602	0.602	0.710	0.710
SBI DYNAMIC BOND FUND		CRISIL DYNAMIC BOND A-III INDEX	01-JUL-26	30-SEP-26	0.720	0.720	0.850	0.850
SBI CONSTANT MATURITY 10-YEAR GILT FUND		NIFTY 10 YR BENCHMARK G-SEC	01-JUL-26	30-SEP-26	0.280	0.280	0.330	0.330
SBI GILT FUND		NIFTY ALL DURATION G-SEC INDEX	01-JUL-26	30-SEP-26	0.458	0.458	0.540	0.540
SBI LONG DURATION FUND		CRISIL LONG DURATION DEBT A-III INDEX	01-JUL-26	30-SEP-26	0.305	0.305	0.360	0.360
SBI FLOATING RATE DEBT FUND		NIFTY SHORT DURATION DEBT INDEX A-II	01-JUL-26	30-SEP-26	0.144	0.144	0.170	0.170
OTHERS - FOF								
SBI GOLD FUND		PRICE OF GOLD	01-JUL-26	30-SEP-26	0.153	0.153	0.181	0.181
SBI SILVER ETF FUND OF FUND		PRICE OF SILVER	01-JUL-26	30-SEP-26	0.331	0.331	0.391	0.391
SBI US SPECIFIC EQUITY ACTIVE FOF		S&P 500	01-JUL-26	30-SEP-26	0.934	0.934	1.102	1.102
SBI INCOME PLUS ARBITRAGE ACTIVE FOF		65% NIFTY COMPOSITE DEBT INDEX + 35% NIFTY 50 ARBITRAGE INDEX	01-JUL-26	30-SEP-26	0.085	0.085	0.100	0.100
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF		NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-JUL-26	30-SEP-26	1.200	1.200	1.416	1.416
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND		NA	01-JUL-26	30-SEP-26	0.085	0.085	0.100	0.100
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND		NA	01-JUL-26	30-SEP-26	0.140	0.140	0.165	0.165
OTHERS - EQUITY INDEX								
SBI NIFTY INDEX FUND		NIFTY 50 TRI	01-JUL-26	30-SEP-26	0.178	0.178	0.210	0.210
SBI BSE SENSEX INDEX FUND		BSE SENSEX TRI	01-JUL-26	30-SEP-26	0.165	0.165	0.195	0.195
SBI NIFTY NEXT 50 INDEX FUND		NIFTY NEXT 50 TRI	01-JUL-26	30-SEP-26	0.339	0.339	0.400	0.400
SBI NIFTY MIDCAP 150 INDEX FUND		NIFTY MIDCAP 150 TRI	01-JUL-26	30-SEP-26	0.424	0.424	0.500	0.500
SBI NIFTY SMALLCAP 250 INDEX FUND		NIFTY SMALLCAP 250 TRI	01-JUL-26	30-SEP-26	0.424	0.424	0.500	0.500
SBI NIFTY50 EQUAL WEIGHT INDEX FUND		NIFTY50 EQUAL WEIGHT INDEX	01-JUL-26	30-SEP-26	0.483	0.483	0.570	0.570
SBI NIFTY 500 INDEX FUND		NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.400	0.400	0.472	0.472
SBI NIFTY INDIA CONSUMPTION INDEX FUND		NIFTY INDIA CONSUMPTION TRI	01-JUL-26	30-SEP-26	0.449	0.449	0.530	0.530
SBI BSE PSU BANK INDEX FUND		BSE PSU BANK INDEX TRI	01-JUL-26	30-SEP-26	0.380	0.380	0.448	0.448
SBI NIFTY BANK INDEX FUND		NIFTY BANK INDEX TRI	01-JUL-26	30-SEP-26	0.331	0.331	0.391	0.391
SBI NIFTY IT INDEX FUND		NIFTY IT TRI	01-JUL-26	30-SEP-26	0.398	0.398	0.470	0.470
SBI NIFTY200 QUALITY 30 INDEX FUND		NIFTY200 QUALITY 30 INDEX	01-JUL-26	30-SEP-26	0.373	0.373	0.440	0.440
SBI NIFTY200 MOMENTUM 30 INDEX FUND		NIFTY200 MOMENTUM 30 INDEX	01-JUL-26	30-SEP-26	0.398	0.398	0.470	0.470
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND		NIFTY100 LOW VOLATILITY 30 INDEX	01-JUL-26	30-SEP-26	0.364	0.364	0.430	0.430
OTHERS - DEBT INDEX								
SBI CPSE BOND PLUS SOL INDEX FUND		NIFTY CPSE BOND PLUS SOL SEP 2026 50:50 INDEX	01-JUL-26	30-SEP-26	0.127	0.127	0.150	0.150
SBI CRISIL IBX SOL INDEX - SEPTEMBER 2027 FUND		CRISIL IBX SOL INDEX - SEPTEMBER 2027	01-JUL-26	30-SEP-26	0.144	0.144	0.170	0.170
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND		CRISIL IBX GILT INDEX - APRIL 2029	01-JUL-26	30-SEP-26	0.195	0.195	0.230	0.230

SBI CRISIL-IBX GILT INDEX - JUNE 2036 FUND	CRISIL IBX GILT INDEX - JUNE 2036	01-JUL-26	30-SEP-26	0.203	0.203	0.240	0.240
SBI CRISIL-IBX 1000 GILT +SDL INDEX - DEC 2029 INDEX FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.169	0.169	0.199	0.199
SBI NIFTY G-SEC JUL 2021 INDEX FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.169	0.169	0.199	0.199

Terms & Conditions

- The above Structure is valid from 01-JUL-26 till 30-SEP-26.
- Only AMFI registered MFD empanelled with SBI Funds Management Ltd are eligible for the above brokerage structure.
- Valid applications under Regular Plan with ARN No mentioned in the broker code space will be considered for above brokerage structure.
- The above structure is applicable for Lumpsum & SIP/STP transactions.
- All MFDs should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any MFD who is found violating any regulations/code of conduct.
- 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.
- Additional commission at Mutual fund Industry level for Onboarding New Individual Investors(New PAN) from B30 cities and New Women Individual Investors (New PAN) from both B30 and T30 cities, the commission will be paid at the end of One year as per guidelines.
- 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.
- 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, in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages/ any other reason.
- The Brokerage rates mentioned above excludes Goods & Services Tax (GST). However other applicable statutory/ regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices which is matching with RTA records. Invoice should be raised 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.
- 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.

ARN No
Name: ARN-1668
ECS FINANCIAL SERVICES (INDIA) PRIVATE LIMITED



				BASE Commission excluding GST		Commission including GST (displayed only for illustration)	
Scheme Name	From Date	To Date	Trail 1st Year	Trail 2nd Year onwards	Trail 1st Year	Trail 2nd Year onwards	
SIF							
MAGNUM HYBRID LONG SHORT FUND	01-JUL-26	30-SEP-26	0.636	0.636	0.750	0.750	

Terms & Conditions

- The above Structure is valid from 01-JUL-26 till 30-SEP-26.
- Only AMFI registered distributors who have successfully completed the NISM Series-XIII: Common Derivatives Certification Examination and who are empanelled with SBI Funds Management Limited are eligible to distribute Magnum SIF and for above Brokerage structure.
- Only the Valid application form under **Regular Plan** with ARN number mentioned in the ARN code cell will be considered for above brokerage structure.
- In case of any regulatory change or management decision with respect to expense ratio or reduction in TER due to increase in investment strategy size, the brokerage structure will be tweaked accordingly from the date of change.
- SBI Funds Management Ltd reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.



Partnership Matters

Commission Structure for Shriram Mutual Fund

(1st July 2026 to 30th September 2026)

**For lump sum and SIP investments
(including STP from the Debt Fund)**

Scheme Name	Trail Perpetual % p.a		
	Total commission	Base commission*	GST*
Equity oriented schemes			
Shriram Multi Sector Rotation Fund	1.70	1.44	0.26
Shriram Multi Asset Allocation Fund			
Shriram ELSS Tax Saver Fund			
Shriram Flexi Cap Fund			
Shriram Balanced Advantage Fund			
Shriram Aggressive Hybrid Fund			
Debt schemes			
Shriram Money Market Fund	0.20	0.17	0.03
Shriram Liquid Fund	0.10	0.08	0.02
Shriram Overnight Fund	0.05	0.04	0.01

* Conditions apply:

For any GST related query please refer AMFI guidelines. Cir Ref no. 135/BP/123/2025-26, Dated
Base Commission Rate is exclusive of GST.

www.shriramamc.in | SEBI Registered: SHRIRAM MF | Registrati

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

August 11, 2026

ARN-1668

ECS FINANCIAL SERVICES (INDIA) PRIVATE LIMITED
1-7-284/293 OFFICE NO.303
JADE ARCADE PARADISE, SECUNDERABAD - 500003

Dear Sir / Madam,

Re : Preferred Distribution Agreement - 01-Aug-2026 - 30-Sep-2026

We are happy to offer you the below brokerage structure for the period 01-Aug-2026 - 30-Sep-2026. The specifics of the brokerage structure is as under:

i) Equity Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments **
Campaign Funds		
Sundaram Multi Asset Allocation Fund	1.02	1.02
Sundaram Small Cap Fund	1.02	1.02
Sundaram Large And Mid Cap Fund	0.93	0.93
Sundaram Mid Cap Fund	0.89	0.89
Other Funds		
Sundaram Value Fund	1.14	1.14
Sundaram Equity Savings Fund	1.14	1.14
Sundaram Balanced Advantage Fund	1.14	1.14
Sundaram Dividend Yield Fund	1.14	1.14
Sundaram Business Cycle Fund	1.14	1.14
Sundaram Consumption Fund	1.14	1.14
Sundaram Fin. Services Opps Fund	1.14	1.14
Sundaram Focused Fund	1.14	1.14
Sundaram Infrastructure Advantage Fund	1.14	1.14
Sundaram ELSS Tax Saver Fund	1.14	1.14
Sundaram Multi Factor Fund	1.14	1.14
Sundaram Global Brand Fund	1.10	1.10
Sundaram Services Fund	1.02	1.02
Sundaram Large Cap Fund	1.02	1.02
Sundaram Multi Cap Fund	1.02	1.02
Sundaram Flexi Cap Fund	1.02	1.02
Sundaram Aggressive Hybrid Fund	0.93	0.93
Sundaram Arbitrage Fund	0.64	0.64
Sundaram Nifty 100 Equal Weight Fund	0.47	0.47

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

Mobilisation per month	Additional Trail % **
>= Rs. 10000 & < Rs. 15000	0.08%
>= Rs. 15000	0.12%

Additional trail :Payable on achievement of Monthly SIP's of min.36 months & subjected to achievement of targets****ii) Fixed Income Schemes:**

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments
Hybrid Funds		
Sundaram Conservative Hybrid Fund	1.02	1.02
Debt Funds		
Sundaram Medium Duration Fund	1.02	1.02
Sundaram Short Duration Fund	0.55	0.55
Sundaram Corporate Bond Fund	0.34	0.34
Sundaram Banking & PSU Fund	0.25	0.25
Sundaram Income Plus Arbitrage Active FOF Fund*	0.25	0.25
Sundaram Money Market Fund	0.17	0.17
Liquid & Short Term Funds		
Sundaram Ultra Short Duration Fund*	1.06	1.06
Sundaram Low Duration Fund*	0.76	0.76
Sundaram Liquid Fund*	0.21	0.21
Sundaram Overnight Fund*	0.08	0.08

Brokerage Structure (New Business)	
Applicable from 1st July 2026 to 30th September 2026	
Scheme Name	Trail 1st Year Onwards
Solutions	
Tata Retirement Savings Fund -PP	1.11%
Tata Retirement Savings Fund -MP	1.12%
Tata Retirement Savings Fund -CP	1.19%
Tata Children's Fund	1.32%
ELSS	
Tata ELSS Fund	1.02%
Equity Funds	
Tata Small Cap Fund	0.92%
Tata Mid Cap Fund	0.99%
Tata Ethical Fund	1.04%
Tata Flexicap Fund	1.04%
Tata Value Fund	0.96%
Tata Large & Mid Cap Fund	0.96%
Tata Large Cap Fund	1.07%
Tata Aggressive Hybrid Fund	1.04%
Tata Balanced Advantage Fund	0.96%
Tata Focused Fund	1.13%
Tata Multi Asset Allocation Fund	0.99%
Tata Dividend Yield Fund	1.21%
Tata Business Cycle Fund	1.07%
Tata Housing Opportunities Fund	1.33%
Tata Multicap Fund	1.05%
Tata Banking & Financial Services Fund	1.06%
Tata Digital India Fund	0.93%
Tata India Consumer Fund	1.09%
Tata India Pharma & Health Care Fund	1.17%
Tata Resources & Energy Fund	1.17%
Tata Infrastructure Fund	1.11%
Tata India Innovation Fund	1.17%
Arbitrage Fund	
Tata Arbitrage Fund	0.50%
Tata Income Plus Arbitrage Active FOF	0.30%
Index Funds	
Tata Nifty 50 Index Fund	0.25%
Tata BSE Sensex Index Fund	0.25%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.50%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.45%
Tata Nifty Auto Index Fund	0.50%
Tata Nifty Realty Index Fund	0.45%
Tata Nifty Financial Services Index Fund	0.50%
Tata Nifty MidSmall Healthcare Index Fund	0.50%
Tata Nifty India Tourism Index Fund	0.50%
Tata Nifty 200 Alpha 30 Index Fund	0.50%
Tata Nifty Capital Market Index Fund	0.50%
Tata Nifty Next 50 Index Fund	0.50%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.50%
Tata Nifty Midcap 150 Index Fund	0.50%
Tata BSE Select Business Group Index Fund	0.50%
Tata BSE Quality Index Fund	0.50%
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.50%
Tata Nifty G-Sec Dec 2026 Index Fund	0.20%
Tata Nifty G-Sec Dec 2029 Index Fund	0.20%

Brokerage Structure (New Business)	
Applicable from 1st July 2026 to 30th September 2026	
Scheme Name	Trail 1st Year Onwards
Specialized Investment Fund (SIF)	
Tata Titanium Hybrid Long-Short Fund	1.20%
Tata Titanium Equity Long-Short Fund	1.30%
Exchange Traded Fund (ETF) - FOF	
Tata Nifty India Digital ETF Fund of Fund	0.20%
Tata Silver ETF Fund of Fund	0.25%
Tata Gold ETF Fund of Fund	0.30%
Debt Funds	
Tata Short Term Bond Fund	0.60%
Tata Corporate Bond Fund	0.40%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.20%
Gilt Funds	
Tata Gilt Securities Fund	0.70%
Ultra Short Funds	
Tata Treasury Advantage Fund	0.25%
Tata Ultra Short Term Fund	0.55%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.35%
Liquid Funds	
Tata Money Market Fund	0.20%
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.	
Additional incentives to distributors for onboarding new individual investors from 8-30 cities and women investors, will be calculated & paid basis clause 11.6 of SEBI Master Circular on Mutual Funds dated March 20, 2026 as well as further guidelines issued by AMFI.	
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 BER (Base Expense ratio) slabs. The current trail will also undergo changes basis BER applicability as per fund size.	
The above structure is basis the current DBERs (Distributable Base Expense Ratio) of the respective schemes. Since the BERs/DBERs 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.	

Load and commission structure T1 for the period 1st July '26 to 31st July '26*

		Marketing Fee (P.A)			
ELSS Scheme	Exit Load	Trail commission 1st Year (Ex. GST)	GST @ 18% on Trail commission	Trail commission 1st Year (Inc. GST)	Trail commission 2nd year onwards (Ex. GST)
Taurus Tax Saver Fund	N.A.	1.19%	0.21%	1.40%	1.19%
Focus Equity Schemes	Exit Load	Trail commission 1st Year (Ex. GST)	GST @ 18% on Trail commission	Trail commission 1st Year (Inc. GST)	Trail commission 2nd year onwards (Ex. GST)
Taurus Large Cap Fund	1% if exited on or before 365 days, NIL after 365 days.	1.19%	0.21%	1.40%	1.19%
Taurus Flexi Cap Fund		0.34%	0.06%	0.40%	0.34%
Taurus Mid Cap Fund		1.19%	0.21%	1.40%	1.19%
Taurus Ethical Fund		1.19%	0.21%	1.40%	1.19%
Equity Schemes	Exit Load	Trail commission 1st Year (Ex. GST)	GST @ 18% on Trail commission	Trail commission 1st Year (Inc. GST)	Trail commission 2nd year onwards (Ex. GST)
Taurus Banking & Financial Services Fund	1% if exited on or before 365 days, NIL after 365 days.	1.19%	0.21%	1.40%	1.19%
Taurus Infrastructure Fund		1.19%	0.21%	1.40%	1.19%
Equity Schemes	Exit Load	Trail commission 1st Year (Ex. GST)	GST @ 18% on Trail commission	Trail commission 1st Year (Inc. GST)	Trail commission 2nd year onwards (Ex. GST)
Taurus Nifty50 Index Fund	1% if exited on or before 365 days, NIL after 365 days.	0.21%	0.04%	0.25%	0.21%

*Note: AMC reserves the right to change the brokerage rates (for present or past mobilizations) at any time depending upon regulatory requirements, market dynamics &/or Distributable TER, as per its sole discretion.

Terms and Conditions:-

1. Recovery / Clawback:-

(i). **Complete Redemption:** In case the investment is fully redeemed from any Equity within the Exit Load period - the Distribution commission will be proportionately recovered / clawed back from the future Brokerage payments of the distributor.

(ii). **Partial Redemption:** In case the investment is partially redeemed from any Equity schemes within the Exit Load period - the Distribution commission will be proportionately recovered / clawed back from the future Brokerage payments of the distributor to the extent of the amount redeemed.

Statutory / AMFI Driven Regulations:

1. The above-mentioned brokerage structure is applicable subject to provisions of SEBI regulations/AMFI Circulars as amended from time to time. The Commission Structure outlined above is in line with Paragraph 11.5 of SEBI Master Circular dated March 20, 2026.

2. NO UPFRONT Commission will be paid / applicable on any of our schemes. All commissions shall be paid as trail only and on a monthly basis.

3. For SIPs/STPs registered, the brokerage rate will be based on transaction instalment date and not on registration date.

4. Every month before release of brokerage, RTA will check the applicable details like GST registration, documentation status including Invoice submission before release of brokerage payout.

5. This commission structure is applicable only for regular plan and valid for period mentioned above. Fund reserves the Right to change the commission structure at any time without prior notice. TAURUS AMC also reserves the right to withhold/not pay prepaid commission/trail commissions or whatsoever commission on any transaction/application, at its sole discretion.

6. In accordance with the clause 4(d) of SEBI Circular No. SEBI/MD/CIR No. 4/188230/09 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.

7. The Distributors are not entitled to commission/commission on their own investment (as specified in SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars).

8. The annualized (trail) commission will be computed on the net daily asset & paid monthly. The brokerage structure shall always be in compliance with the SEBI guidelines prescribed for the Expenses of the Scheme. The above Commission structure is based on the present expense ratio charged to the schemes and any change in the expense ratio will also entail a change in the above Commission structure.

9. The Commission structure communicated above is exclusive of any GST on expenses, cess, charges, taxes, levies etc. that may be applicable to the distributor.

a) The distributor will comply with the provisions of Goods and Services Tax Laws (hereinafter referred to as "GST Laws" which includes but is not limited to Goods and Services tax Act, which shall mean The Central Goods and Services tax Act, 2017 ("CGST"); The Union Territory Goods and Services tax Act, 2017 ("UTGST"); The Respective State Goods and Services tax Act 2017 ("SGST") and The Integrated Goods and Services tax Act, 2017 ("IGST").

b) Commission payments shall henceforth be made as below:

i) Base commission (Exclusive of GST): Will be paid to both GST Registered and Un-registered distributors on a monthly basis.

ii) GST Component: GST will be paid only to Registered distributors, subject to submission of a valid tax invoice. Since unregistered distributors are not liable to charge GST, no GST shall be payable to them.

iii) GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GST invoice. Distributors who have registered under the GST act are required to upload the invoices via RTA CAMS website <https://www.camsonline.com/Distributors/Service-Requests/Distributor-Mailback-Services/Request-Mailback/IR4>. On receipt of the invoices and subsequent validations, the GST component shall be released to the MFDs.

10. The above-mentioned commission will be paid to only those distributors who are AMFI/NISM certified distributors and empaneled with TAURUS Mutual Fund. All distributors should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI from time to time including disclosure of all commissions (in the form of trail commission or any other mode) payable to them for different competing Schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors / Advisors are advised to ensure compliance of the same.

11. 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.

Please Note:

1. All commissions are inclusive of all statutory or applicable taxes.

2. Net amount after deduction of the statutory levies and deductions if any, will be paid to the distributor as mentioned above.

3. Taurus AMC reserves the right to change the commission structure at any time.

4. AMC reserves that right to claw-back/recover brokerage (if applicable) which is in excess of distributable TER guidelines issued by SEBI/AMFI.

5. Please read Scheme Information Document (SID) for complete details of the scheme.

6. This structure supersedes all the previous structures.

E & O.E.

Disclaimer: Mutual Fund investments are subject to market risk; please read all scheme related documents carefully.



The Wealth Company

MUTUAL FUND

Commission structure for the period 1st July 2026 to 30th September 2026

Tenure: Open Ended | Commission (APM*) Structure (Regular Plan)

Scheme Name	Business mobilized under each scheme	1 st Year Trail (%)	GST@18%	1 st Year Trail Commission (%) including GST (Displayed only for illustration)	2 nd Year onwards Trail Commission % (including GST)**
The Wealth Company Flexi Cap Fund	<= Rs. 25 lacs	1.45	0.26	1.71	1.71
The Wealth Company Balanced Advantage Fund					
The Wealth Company Small Cap Fund	> Rs. 25 lacs	1.60	0.29	1.89	1.89
The Wealth Company Large and Mid-Cap Fund					
The Wealth Company Multi Asset Allocation Fund	<= Rs. 25 lacs	1.35	0.24	1.59	1.59
	> Rs. 25 lacs	1.50	0.27	1.77	1.77

Scheme Name	1 st year Trail (%)	GST@18%	1 st Year Trail Commission (%) including GST (Displayed only for illustration)	2 nd Year onwards Trail Commission % (including GST)**
The Wealth Company Ethical Fund	1.25	0.22	1.47	1.47
The Wealth Company Arbitrage Fund	0.50	0.09	0.59	0.59
The Wealth Company Gold ETF Fund of Fund*	0.40	0.07	0.47	0.47
The Wealth Company Liquid Fund*	0.15	0.03	0.18	0.18

Additional incentives to distributors for onboarding Eligible New Individual investors from B-30 cities and Women investors from both T-30 and B-30 locations. (SEBI Circular HO/(83)2025-IMD-POD-1/1/52/2025) dated November 27, 2025.

T-30 refers to the Top 30 Cities provided by AMFI and B-30 refers to all Cities beyond Top 30 Cities.

For Lump Sum Investment Mode - 1% of the amount of the first application subject to a maximum of Rs. 2,000, provided the investor remains invested for a minimum period of one year.

For Systematic Investment Plan (SIP) - 1% of the total investment made during the first year, subject to a maximum of Rs. 2,000.

However, dual incentive for the same investor/investment shall not be permitted.

The incentives will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment and PANs added through zero balance folios created prior to the date of circular and received under Regular Plan from resident individual investors at the mutual fund industry level. Investment in the name of minor child is excluded from the applicability of incentive payment.

The above incentive will be in addition to the trail commission, subject to fulfilment of terms and conditions as stated in SEBI and AMFI circulars, on the cited subject, as amended from time to time.

The additional incentive shall be paid after the completion of 1 year from the date of allotment. The incentive amount at the end of the year. In case of SIP with partial lumpsum/SIP investment within 1 year, the incentive will be paid based on the amount availed.

* Schemes NOT eligible for Additional Incentive, detailed as above, for onboarding eligible new investors.

TRUSTMF Brokerage Structure: July 2026 – September 2026

Asset Class	Scheme Name	Trail Fees (Per Annum)			
		Base commission 1st Year Trail (Excluding GST)	GST @ 18%	Total including GST	Base Commission 2nd Year onwards Trail (Excluding GST)
Equity	TRUSTMF Flexi Cap Fund	1.19	0.21	1.40	1.19
	TRUSTMF Small Cap Fund	1.09	0.20	1.29	1.09
	TRUSTMF Multi Cap Fund	1.25	0.23	1.48	1.25
	TRUSTMF Mid Cap Fund	1.44	0.26	1.70	1.44
Fixed Income	TRUSTMF Short Duration Fund	0.42	0.08	0.50	0.42
	TRUSTMF Liquid Fund	0.10	0.02	0.12	0.10
	TRUSTMF Overnight Fund	0.03	0.01	0.04	0.03
	TRUSTMF Money Market Fund	0.25	0.05	0.30	0.25
	TRUSTMF Corporate Bond Fund	0.34	0.06	0.40	0.34
Hybrid	TRUSTMF Arbitrage Fund	0.55	0.10	0.65	0.55

Equity Exit Load: 1% if units are redeemed / switched out on before completion of 180 days from the date of allotment. Nil if redeemed / switched out after completion of 180 days from the date of allotment of units.

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

Thanking you,

Trust Asset Management Private Limited

TRUSTMF Brokerage Structure: July 2026 – September 2026

Asset Class	Scheme Name	Trail Fees (Per Annum)			
		Base commission 1st Year Trail (Excluding GST)	GST @ 18%	Total including GST	Base Commission 2nd Year onwards Trail (Excluding GST)
Equity	TRUSTMF Flexi Cap Fund	1.19	0.21	1.40	1.19
	TRUSTMF Small Cap Fund	1.09	0.20	1.29	1.09

This brokerage will be applicable for First 60 installments of each SIP (basis of registration date logic). Post 60th transaction (i.e. 61st installment onwards) brokerage rates will be as per the transaction date logic

Equity Exit Load: 1% if units are redeemed / switched out on before completion of 180 days from the date of allotment. Nil if redeemed / switched out after completion of 180 days from the date of allotment of units.

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

Thanking you,

Trust Asset Management Private Limited

Annual Trail Commission for July - September 2026

Private and confidential

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

TERMS AND CONDITIONS

- The trail commission rates given above are applicable for all purchases (including switch in, SIP, STP) made from 01st July 2026 to 30th September 2026 unless otherwise notified.
- The trail commission rates given above is excluding GST. All other statutory/regulatory levies other than GST, if any, form part of the above indicated trail commission rates. The annualized trail commission is calculated on the basis of 'Daily Average Assets' on the NAV and paid on monthly basis by Mutual Fund subject to fulfilment of Terms & Conditions as per empanelment form/distributor agreement and would be net off any claw back, adjustment, refunds etc, if any.
- GST will be paid/reimbursed only after submission of a valid tax invoice, matching with RTA will not be eligible to receive GST. All the registered distributors have to submit the GST inv distributor login page. RTA - CAMS will reconcile the tax invoice with the GSTR 2B and diffe

note: This offer - 34% - 10% is at
the end of crossing 50 Lakhs

Annual Trail Commission for April-June 2026

Private and confidential

Fund Category	Fund Name	Commission Upto 3 Years			Commission 4th Year onwards		
		Trail	GST	Total	Trail	GST	Total
Equity	Union Active Momentum Fund	1.55%	0.28%	1.83%	1.47%	0.26%	1.73%
Equity	Union Consumption Fund	1.55%	0.28%	1.83%	1.47%	0.26%	1.73%
Equity	Union Largecap Fund	1.47%	0.26%	1.73%	1.38%	0.25%	1.63%
Equity	Union Value Fund	1.47%	0.26%	1.73%	1.38%	0.25%	1.63%
Equity	Union Focused Fund	1.47%	0.26%	1.73%	1.38%	0.25%	1.63%
Equity	Union Retirement Fund	1.42%	0.26%	1.68%	1.34%	0.24%	1.58%
Equity	Union Children's Fund	1.42%	0.26%	1.68%	1.34%	0.24%	1.58%
Equity	Union Business Cycle Fund	1.25%	0.23%	1.48%	1.17%	0.21%	1.38%
Equity	Union Multicap Fund	1.22%	0.22%	1.44%	1.14%	0.20%	1.34%
Equity	Union Innovation & Opportunities Fund	1.21%	0.22%	1.43%	1.13%	0.20%	1.33%
Equity	Union Small Cap Fund	1.20%	0.22%	1.42%	1.12%	0.20%	1.32%
Equity	Union Midcap Fund	1.20%	0.22%	1.42%	1.12%	0.20%	1.32%
Equity	Union Large & Midcap Fund	1.12%	0.20%	1.32%	1.03%	0.19%	1.22%
Equity	Union Flexi Cap Fund	1.09%	0.20%	1.29%	1.01%	0.18%	1.19%
Fund of Fund	Union Diversified Equity All Cap Active FOF	0.85%	0.15%	1.00%	0.85%	0.15%	1.00%
ELSS	Union ELSS Tax Saver Fund	1.08%	0.19%	1.27%	0.99%	0.18%	1.17%
Hybrid	Union Aggressive Hybrid Fund	1.30%	0.23%	1.53%	1.21%	0.22%	1.43%
Hybrid	Union Multi Asset Allocation Fund	1.17%	0.21%	1.38%	1.08%	0.20%	1.28%
Hybrid	Union Balanced Advantage Fund	1.12%	0.20%	1.32%	1.03%	0.19%	1.22%
Hybrid	Union Equity Savings Fund	1.12%	0.20%	1.32%	1.03%	0.19%	1.22%
Hybrid	Union Arbitrage Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
Fund of Fund	Union Gold ETF fund of fund	0.28%	0.05%	0.33%	0.28%	0.05%	0.33%
Fund of Fund	Union Income Plus Arbitrage Active FOF	0.25%	0.05%	0.30%	0.25%	0.05%	0.30%
Debt	Union Low Duration Fund	0.64%	0.11%	0.75%	0.64%	0.11%	0.75%
Debt	Union Dynamic Bond Fund	0.47%	0.08%	0.55%	0.25%	0.05%	0.30%
Debt	Union Gilt Fund	0.47%	0.08%	0.55%	0.25%	0.05%	0.30%
Debt	Union Money Market fund	0.08%	0.02%	0.10%	0.08%	0.02%	0.10%
Debt	Union Short Duration Fund	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Debt	Union Corporate Bond Fund	0.34%	0.06%	0.40%	0.25%	0.05%	0.30%
Debt	Union Overnight Fund	0.08%	0.02%	0.10%	0.08%	0.02%	0.10%
Liquid	Union Liquid Fund	0.08%	0.02%	0.10%	0.08%	0.02%	0.10%

TERMS AND CONDITIONS

- The trail commission rates given above are applicable for all purchases (including switch in, SIP, STP) made from 01-April-2026 to 30th June 2026 unless otherwise notified.
- The trail commission rates given above is excluding GST. All other statutory/regulatory levies other than GST, if any, form part of the above indicated trail commission rates. The annualized trail commission is calculated on the basis of 'Daily Average Assets' on the NAV and paid on monthly basis by Mutual Fund subject to fulfilment of Terms & Conditions as per empanelment form/distributor agreement and would be net off any claw back, adjustment, refunds etc, if any.
- GST will be paid/reimbursed only after submission of a valid tax invoice, matching with RTA records to a GST registered distributor. Non-GST registered distributors will not be eligible to receive GST. All the registered distributors have to submit the GST invoice on monthly basis. The invoice submission is enabled in RTA - CAMS distributor login page. RTA - CAMS will reconcile the tax invoice with the GSTR 2B and differences, if any, shall be adjusted in subsequent month payments.
- The distributor shall be responsible for complying with the requirements of GST Laws such as, including but not limited to, issuing invoice as per GST Laws requirement, uploading the details of the same on GSTN portal, filing of GST returns etc. Union Mutual Fund/Union AMC shall not be held liable in case of any mismatch in the report generated by GSTN due to any omission by Distributors in providing such information to Union Mutual Fund (UMF)/Union AMC (UAMC). UAMC/UMF reserves the right to claw back or withhold any future Commission payments for non/incorrect submission of GSTN details to UAMC/UMF or for any liability, tax, interest, penalty, charges etc. arising because of non-compliance of GST Laws.
- For SIPs/STPs registered the Commission rate will be based on transect

Scheme Name	6 Months	Rank	1 Year	Rank	2 Years	Rank	3 Years	Rank	5 Years	Rank
Union Largecap Fund - Reg - Growth	-6.69	15/33	-1.74	16/33	0.54	28/31	10.14	25/30	9.91	18/27
Union ELSS Tax Saver Fund - Growth	-5.65	19/40	0.37	15/40	3.23	16/39	12.63	22/38	12.80	14/34
Union Small Cap Fund - Reg - Growth	8.30	2/31	17.87	2/30	10.04	3/27	20.41	6/24	18.23	9/22
Union Multicap Fund - Reg - Growth	-0.25	11/32	7.40	5/31	6.56	8/24	16.88	11/19	--	--
Union Flexi Cap Fund - Growth	-4.80	23/42	-0.18	26/39	2.68	30/39	12.81	23/34	12.22	11/24
Union Large & Midcap Fund - Reg - Growth	-2.11	8/33	4.12	12/31	4.37	19/29	14.21	22/26	13.87	16/26
Union Value Fund - Reg - Growth	-4.31	12/24	1.76	11/24	4.10	10/23	16.21	13/22	14.50	13/18
Union Focused Fund - Reg - Growth	1.86	5/28	7.08	6/28	5.36	11/28	12.96	17/26	12.11	16/24
Union Midcap Fund - Reg - Growth	2.48	8/31	9.98	9/30	8.50	11/29	19.49	18/29	17.84	11/25
Union Innovation & Opportunities Fund - Reg - Growth	-2.99	6/12	5.53	5/11	8.56	3/8	--	--	--	--
Union Business Cycle Fund - Reg - Growth	-1.83	8/18	4.55	4/18	2.01	9/11	--	--	--	--
Union Active Momentum Fund - Reg - Growth	7.24	1/8	7.36	2/6	--	--	--	--	--	--
Union Diversified Equity All Cap Active FOF - Reg - Growth	0.98	1/6	--	--	--	--	--	--	--	--
Union Consumption Fund - Reg - Growth	--	--	--	--	--	--	--	--	--	--
Union Retirement Fund - Reg - Growth	-1.37	4/7	5.53	3/7	5.88	3/7	15.71	3/7	--	--
Union Childrens Fund - Reg - Growth	-3.86	5/8	2.26	4/8	5.60	2/8	--	--	--	--

mnarayana@ecsfinancial.co.in

From: UTI MUTUAL FUND <UTIMutualFund@kfintech.com>
Sent: 03 September 2026 17:04
To: venkatnaniwithu@gmail.com; venkatnaniwithu@gmail.com; info@ecsfinancial.co.in
Subject: UTI MF : Commission Structure for the Period from 1st September 2026 to 30th September 2026



Private & Confidential

UTI Asset Management Company Limited

Dear Business Partner,

Greetings from UTI Mutual Fund!

Please find the Commission Structure for the Schemes mentioned for the period from 01-Sep-2026 to 30-Sep-2026.

Scheme Name	1 st Year Trail	2 nd Year onwards Trail
UTI Gold ETF Fund of Fund	0.20	0.20
UTI-ULIP	0.45	0.45

Terms & Conditions:

1. The above structure is valid from September 01, 2026, to September

mnarayana@ecsfinancial.co.in

From: UTI MUTUAL FUND <UTIMutualFund@kfintech.com>
Sent: 24 September 2026 13:30
To: info@ecsfinancial.co.in; info@ecsfinancial.co.in
Subject: UTI MF | Commission Structure | UTI BSE India Sector Leaders Index Fund



Private & Confidential

UTI Asset Management Company Limited
Commission Structure

Dear Business Partner,

Greetings from UTI Mutual Fund!

We are pleased to share the re-opening commission of **UTI BSE India Sector Leaders Index Fund** from Tuesday, September 22, 2026.

Commission structure for business mobilized by you after re-opening would be as below:

Scheme Name:	UTI BSE India Sector Leaders Index f
1st Year Trail (P.A.)	0.60%
2nd Year onwards Trail (P.A.)	0.60%

Please refer to the terms and conditions:

To our partners,

We are writing to communicate the commission structure of Unifi Mutual Fund.

Unifi MF is committed to equality and fairness amongst all our partners. We hereby guarantee a single standard commission structure for all partners.

The commission structure for any units purchased in July 2026 is presented below:

Scheme	Month	Total Brokerage (%)	Base Rate (%)	GST (%) [^]	Additional Incentives
Unifi Dynamic Asset Allocation Fund	July 2026	0.590% p.a	0.500% p.a	0.090% p.a	Refer point 3
Unifi Flexi Cap Fund	July 2026	1.300% p.a	1.102% p.a	0.198% p.a	Refer point 3
Unifi Liquid Fund	July 2026	0.060% p.a	0.051% p.a	0.009% p.a	N.A

[^]For compliance and payment of GST on commission payments, effective 1 April 2026, shall be subject to AMFI Circular No. 135/BP/123/2025-26 dated 12 March 2026.

We are also committed to equality & public transparency in all other aspects of fees:

1. Commissions are the same for T-30 & B-30 clients.
2. Commissions are the same for Lumpsum & SIP subscriptions.
3. Additional incentives are provided to distributors for onboarding new individual investors from B-30 cities and women investors, in accordance with the regulations and circulars issued by SEBI and the circulars and guidelines issued by AMFI. Refer Notice
4. Commissions are paid monthly.
5. Commissions are not paid on the Direct Plan in any form.
6. Commissions are not paid to RIAs in any form.
7. Unifi does not charge entry loads on any of its schemes and, consequently, does not pay upfront commissions to partners.

If you have any clarifications on the commission structure, please do not hesitate to reach out to us at 1800-309-2833 (toll-free) or partners@unifimf.com.

We are grateful to have like-minded client.

Regards
Unifi Mutual Fund

UNIFI ASSET MANAGEMENT PRIVATE LIMITED

Reg: 11, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600 006.

Corp: 19, 3rd Floor, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600 006.

CIN: U66309TN2024PTC166661

+91 44 4295 2300, 6908 5000
compliance@unifimf.com
www.unifimf.com

Note: Only empaneled & AMFI/NISM registered distributors are eligible for commissions. The commission rate shall remain applicable to the asset on a perpetual basis for Unifi Flexi Cap Fund, except in the event that any directive issued by SEBI results in a modification to the scheme's Base Expense Ratio (BER), which may, in turn, affect the commission structure, including that applicable to historical Assets Under Management (AUM). The AMC reserves the right to amend the commissions/terms at its sole discretion. By distributing Unifi schemes, the partner agrees to the information in this letter.

Commission payment shall be structured as follows (where "registered" and "unregistered" refer to whether the distributor holds a GST registration certificate):

- **Base Rate Commission (excluding GST):** This will be paid to both registered and unregistered distributors.
- **GST Component:** This will be paid only to registered distributors upon submission of a valid tax invoice. Unregistered distributors are not permitted to charge GST; therefore, no GST will be payable to them. Payment of GST will be subject to AMFI Circular 135/BP/123/2025-26 dated 12th March 2026.

Below are the relevant GST details of Unifi Mutual Fund:

Name of Entity	Unifi Mutual Fund
Billing Address	No. 11 Kakani Towers, Khader Nawaz Khan Road, Nungambakkam, Chennai, Chennai, Tamil Nadu, 600034
PAN	AABTU4013A
GST No	33AABTU4013A1Z8

UNIFI ASSET MANAGEMENT PRIVATE LIMITED

Reg: 11, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600 006.

Corp: 19, 3rd Floor, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600 006.

CIN: U66309TN2024PTC166661

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www.unifimf.com



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

Scheme	First Year Trail	*GST @18%	Total	2nd Year onwards Trail (Excluding GST)
EQUITY SCHEMES				
UTI Focal Cap Fund	0.85	0.15	1.00	0.85
UTI Large Cap Fund	0.95	0.17	1.12	0.95
UTI Value Fund	0.95	0.17	1.12	0.95
UTI Mid Cap Fund	0.95	0.17	1.12	0.95
UTI Dividend Yield Fund	1.05	0.19	1.24	1.05
UTI MNC Fund	1.05	0.19	1.24	1.05
UTI Focused Fund	1.05	0.19	1.24	1.05
UTI Small Cap Fund	0.95	0.17	1.12	0.95
UTI ELSS Tax Saver Fund	1.05	0.19	1.24	1.05
UTI Large AMI Cap Fund	1.00	0.18	1.18	1.00
UTI Infrastructure Fund	1.00	0.18	1.18	1.00
UTI Transportation & Logistics Fund	1.05	0.19	1.24	1.05
UTI Healthcare Fund	1.10	0.20	1.30	1.10
UTI Banking & Financial Services Fund	1.10	0.20	1.30	1.10
UTI India Consumer Fund	1.45	0.26	1.71	1.45
UTI Innovation Fund	1.10	0.20	1.30	1.10
UTI Multi Cap Fund	1.10	0.20	1.30	1.10
UTI Multi Cap Fund	1.15	0.21	1.36	1.15
HYBRID SCHEMES				
UTI Arbitrage Fund	0.60	0.11	0.71	0.60
UTI Unit Linked Insurance Plan	0.70	0.13	0.83	0.70
UTI Equity Savings Fund	1.10	0.20	1.30	1.10
UTI Aggressive Hybrid Fund	0.95	0.17	1.12	0.95
UTI Conservative Hybrid Fund	1.00	0.18	1.18	1.00
UTI Multi Asset Allocation Fund	0.90	0.16	1.06	0.90
UTI Balanced Advantage Fund	1.05	0.19	1.24	1.05
SOLUTION ORIENTED SCHEMES				
UTI Retirement Fund	0.75	0.14	0.89	0.75
UTI Children's Hybrid Fund	0.75	0.14	0.89	0.75
UTI Children's Equity Fund	1.10	0.20	1.30	1.10
INDEX SCHEMES				
UTI Nifty 50 Index Fund	0.10	0.02	0.12	0.10
UTI BSE Sensex Index Fund	0.10	0.02	0.12	0.10
UTI Nifty200 Momentum 30 Index Fund	0.50	0.09	0.59	0.50
UTI Nifty Next 50 Index Fund	0.45	0.08	0.53	0.45
UTI Nifty Low Volatility Index Fund	0.45	0.08	0.53	0.45
UTI Nifty Midcap 150 Quality 90 Index Fund	0.55	0.10	0.65	0.55
UTI Nifty Midcapcap 400 Momentum Quality 100 Index Fund	0.55	0.10	0.65	0.55
UTI Nifty Alpha Low Volatility 30 Index Fund	0.50	0.09	0.59	0.50
UTI Nifty Midcap 150 Index Fund	0.55	0.10	0.65	0.55
UTI Nifty200 Quality 30 Index Fund	0.55	0.10	0.65	0.55
UTI Nifty Private Bank Index Fund	0.55	0.10	0.65	0.55
UTI Nifty 500 Value 50 Index Fund	0.50	0.09	0.59	0.50
UTI NIFTY50 Equal Weight Index Fund	0.50	0.09	0.59	0.50
UTI Nifty India Manufacturing Index Fund	0.50	0.09	0.59	0.50
UTI Nifty500 Smart Index Fund	0.50	0.09	0.59	0.50
UTI BSE Housing Index Fund	0.50	0.09	0.59	0.50
DEBT SCHEMES				
UTI Banking & PSU Fund	0.25	0.05	0.30	0.25
UTI Corporate Bond Fund	0.30	0.05	0.35	0.30
UTI Gilt Fund	0.50	0.09	0.59	0.50
UTI Short Duration Fund	0.50	0.09	0.59	0.50
UTI Medium to Long Duration Fund	0.95	0.17	1.12	0.95
UTI Dynamic Bond Fund	0.95	0.17	1.12	0.95
UTI Medium Duration Fund				

UTI Credit Risk Fund	0.95	0.17	1.12	0.95
UTI Money Market Fund	0.05	0.01	0.06	0.05
UTI Low Duration Fund*	0.15	0.03	0.18	0.15
UTI Floater Fund	0.40	0.07	0.47	0.40
UTI Ultra Short Duration Fund*	0.70	0.13	0.83	0.70
UTI Overnight Fund*	0.05	0.01	0.06	0.05
UTI Liquid Fund*	0.05	0.01	0.06	0.05
UTI Long Duration Fund	0.95	0.17	1.12	0.95
UTI Income Plus Arbitrage Active Fund of Fund*	0.40	0.07	0.47	0.40
UTI Gilt Fund with 10 year Constant Duration	0.50	0.09	0.59	0.50
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25	0.25	0.05	0.30	0.25
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25	0.05	0.30	0.25
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25	0.05	0.30	0.25
UTI Gold ETF Fund of Fund*	0.35	0.06	0.41	0.35
UTI Silver ETF Fund of Fund*	0.30	0.05	0.35	0.30

Terms & Conditions:

1. The above structure is valid from July 01, 2026 to September 30, 2026 and is exclusive of GST.
2. * Applicable GST will be payable @ 18% to Eligible GST Registered Distributors, subject to Valid GST Invoice submission.
3. T-35 refers to the Top 35 Cities provided by AMFI and B-40 refers to all the cities beyond the Top 35 Cities.
4. UTI AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
5. Commission will be paid on net amount (i.e., cheque amount - transaction charges) only.
6. In accordance with the clause 4(d) of SEBI Circular No. SEBI/MD/CIR No. A/168239/09 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 competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance.
7. For Scheme Exit load detail please refer to Scheme Information Document.
8. Additional incentives to distributors for onboarding Eligible New Individual Investors from B-35 cities and Women Investors from both T-35 and B-35 locations. (SEBI Circular HO/83/2025-IND-POD-I/52/2025)

The structure shall be as under:

Investment Mode - Lump Sum Investment - 1% of the amount of the first application subject to a maximum of Rs. 2,000, provided the investor remains invested for a minimum period of one year.

Investment Mode - Systematic Investment Plan (SIP) - 1% of the total investment made during the first year, subject to a maximum of Rs. 2,000.

The incentives will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment and PANs added through zero balance folios created prior to the date of circular and received under Regular Plan from resident individual investors at the mutual fund industry level. Investment in the name of minor child is excluded from the applicability of incentive payment.

The Above incentive will be in addition to the trail commission, subject to fulfillment of terms and condition as stated in SEBI and AMFI circulars, on the cited subject, as amended from time to time.

The additional incentive shall be paid after the period of completion of 1 year from the date of allotment of units. In case of SIP, the installment amount realized during the year, will be considered for incentive amount at the end of the year in case the SIP paused/discontinued/failed installments or partial redemption in case of lumpsum/SIP investment, within 1 year, the incentive will be paid based on the amount available at the end of 1 year of such SIP.

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



WhiteOak Capital Asset Management Limited Brokerage Structure 01-Sep-2026 to 30-Sep-2026				Excluding GST)		
Category	Scheme	Exit Load	1st Year %pa	2nd Year %pa	3rd Year %pa	4th Year onwards %pa
Equity	WHITEOAK CAPITAL GROWTH FUND (WGF)	Nil	0.00	0.00	0.00	0.00
Hybrid	WHITEOAK CAPITAL ADVISORY HYBRID FUND (WAHF)	Nil	1.00	1.00	1.00	1.25

** Investment accepted in WhiteOak Mutual Fund via STP / SIP mode and for Lumpsum limit is Rs 1 Lakh per person per day.

We look forward for your support.

Regards,
WhiteOak Capital Mutual Fund

18) Illustration:

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

Name of the Scheme	Without GST	GST Amt	Total
quant Liquid Plan*	0.21	0.04	0.25
quant Overnight Fund*	0.04	0.01	0.05
quant Gilt Fund	0.76	0.14	0.90
quant Arbitrage Fund	0.42	0.08	0.50
quant Income Plus Arbitrage Active FOF	0.25	0.05	0.30

Communication	Monthly Brokerage Structure
Document effective from	July 01, 2026
GST Number	27AAATE0120D12K
Document Page	1 out of 2



qsif (offered by quant mutual Fund)- – Brokerage Rates

(Lump-sum, SIP-STP)

(July 01, 2026 to July 31, 2026)

(Subject to regulatory changes)

Applicable for Fresh Investments or New Business

Category Classification Criteria	
BASE Plus	AUM > 2 Crore with qsif strategies / quant Mutual Fund Schemes
BASE	AUM >=50Lakh - 2 Crore with qsif strategies / quant Mutual Fund Schemes
OPEN	AUM < 50 Lakh with qsif strategies /quant Mutual Fund Schemes

Category		BASE PLUS			BASE			OPEN		
Investment Strategy	Period	Without GST	GST Amt	Total	Without GST	GST Amt	Total	Without GST	GST Amt	Total
qsif Equity Long Short Fund (Equity)	1 st Year	0.97	0.18	1.15	0.78	0.14	0.92	0.63	0.11	0.74
	2 nd Years	0.97	0.18	1.15	0.78	0.14	0.92	0.63	0.11	0.74
	3 rd Years onwards*	0.89	0.16	1.05	0.69	0.13	0.82	0.54	0.10	0.64
qsif Equity Ex-Top 100 Long Short Fund (Equity)	1 st Year	1.23	0.22	1.45	0.98	0.18	1.16	0.80	0.14	0.94
	2 nd Years	1.23	0.22	1.45	0.98	0.18	1.16	0.80	0.14	0.94
	3 rd Years onwards*	1.14	0.21	1.35	0.90	0.16	1.06	0.71	0.13	0.84
qsif Hybrid Long Short Fund (Hybrid)	1 st Year	1.06	0.19	1.25	0.85	0.15	1.00	0.68	0.12	0.80
	2 nd Years	1.06	0.19	1.25	0.85	0.15	1.00	0.68	0.12	0.80
	3 rd Years onwards*	0.97	0.18	1.15	0.76	0.14	0.9	0.59	0.11	0.70
qsif Active Asset Allocator Long-Short Fund (Hybrid)	1 st Year	1.06	0.19	1.25	0.85	0.15	1.00	0.68	0.12	0.80
	2 nd Years	1.06	0.19	1.25	0.85	0.15	1.00	0.68	0.12	0.80
	3 rd Years onwards*	0.97	0.18	1.15	0.76	0.14	0.9	0.59	0.11	0.70
qsif Sector Rotation Long-Short Fund (Equity)	1 st Year	1.23	0.22	1.45	0.98	0.18	1.16	0.80	0.14	0.94
	2 nd Years	1.23	0.22	1.45	0.98	0.18	1.16	0.80	0.14	0.94
	3 rd Years onwards*	1.14	0.21	1.35	0.90	0.16	1.06	0.71	0.13	0.84

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

*Perpetual Trail

Investment strategy is available on all major platforms like:



quant Mutual Fund – Brokerage Rates^S
(Lump-sum, SIP-STP)
(September 1, 2026 to September 30, 2026)
Applicable for Fresh Investments or New Business

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

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

^S The Brokerage Rates structure will be applicable till the mentioned period in case of any regulatory change or Management decision with respect to accordingly from the date of change on all asset including SIPs/STPs.

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