

**Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund and Platinum SIF for GROWIDE FINSERVE PRIVATE LIMITED**  
(ARN-105917)

**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](http://www.miraeassetmf.co.in) and [platinumsif.miraeassetmf.co.in](http://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                                           | 00.34 %        | 00.34 %                                                  | 00.34 %  | 00.34 %  | 00.34 %            |
| Debt        | Mirae Asset Corporate Bond Fund                                            | 00.34 %        | 00.34 %                                                  | 00.34 %  | 00.34 %  | 00.34 %            |
| Debt        | Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund                  | 00.21 %        | 00.21 %                                                  | 00.21 %  | 00.21 %  | 00.21 %            |
| Debt        | Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund      | 00.17 %        | 00.17 %                                                  | 00.17 %  | 00.17 %  | 00.17 %            |
| Debt        | Mirae Asset Dynamic Bond Fund                                              | 00.59 %        | 00.59 %                                                  | 00.59 %  | 00.59 %  | 00.59 %            |
| Debt        | Mirae Asset Liquid Fund                                                    | 00.08 %        | 00.08 %                                                  | 00.08 %  | 00.08 %  | 00.08 %            |
| Debt        | Mirae Asset Long Duration Fund                                             | 00.47 %        | 00.47 %                                                  | 00.47 %  | 00.47 %  | 00.47 %            |
| Debt        | Mirae Asset Low Duration Fund                                              | 00.51 %        | 00.51 %                                                  | 00.51 %  | 00.51 %  | 00.51 %            |
| Debt        | Mirae Asset Money Market Fund                                              | 00.25 %        | 00.25 %                                                  | 00.25 %  | 00.25 %  | 00.25 %            |
| Debt        | Mirae Asset Nifty SDL Jun 2027 Index Fund                                  | 00.13 %        | 00.13 %                                                  | 00.13 %  | 00.13 %  | 00.13 %            |
| Debt        | Mirae Asset Nifty SDL June 2028 Index Fund                                 | 00.25 %        | 00.25 %                                                  | 00.25 %  | 00.25 %  | 00.25 %            |
| Debt        | Mirae Asset Overnight Fund                                                 | 00.08 %        | 00.08 %                                                  | 00.08 %  | 00.08 %  | 00.08 %            |
| Debt        | Mirae Asset Short Duration Fund                                            | 00.64 %        | 00.64 %                                                  | 00.64 %  | 00.64 %  | 00.64 %            |
| Debt        | Mirae Asset Ultra Short Duration Fund                                      | 00.13 %        | 00.13 %                                                  | 00.13 %  | 00.13 %  | 00.13 %            |
| Equity      | Mirae Asset Banking and Financial Services Fund                            | 00.89 %        | 00.89 %                                                  | 00.89 %  | 00.89 %  | 00.89 %            |
| Equity      | Mirae Asset ELSS Tax Saver Fund                                            | 00.68 %        | 00.68 %                                                  | 00.68 %  | 00.68 %  | 00.68 %            |
| Equity      | Mirae Asset Flexi Cap Fund                                                 | 01.10 %        | 00.97 %                                                  | 00.97 %  | 00.97 %  | 00.93 %            |
| Equity      | Mirae Asset Focused Fund                                                   | 00.76 %        | 00.76 %                                                  | 00.76 %  | 00.76 %  | 00.76 %            |
| Equity      | Mirae Asset Great Consumer Fund                                            | 00.93 %        | 00.93 %                                                  | 00.93 %  | 00.93 %  | 00.93 %            |
| Equity      | Mirae Asset Healthcare Fund                                                | 00.93 %        | 00.93 %                                                  | 00.93 %  | 00.93 %  | 00.93 %            |
| Equity      | Mirae Asset Infrastructure Fund                                            | 01.23 %        | 01.23 %                                                  | 01.23 %  | 01.23 %  | 01.14 %            |
| Equity      | Mirae Asset Large & Midcap Fund                                            | 00.64 %        | 00.64 %                                                  | 00.64 %  | 00.64 %  | 00.64 %            |
| Equity      | Mirae Asset Large Cap Fund                                                 | 00.64 %        | 00.64 %                                                  | 00.64 %  | 00.64 %  | 00.64 %            |
| Equity      | Mirae Asset Midcap fund                                                    | 00.76 %        | 00.76 %                                                  | 00.76 %  | 00.76 %  | 00.76 %            |
| Equity      | Mirae Asset Multicap Fund                                                  | 01.10 %        | 00.97 %                                                  | 00.97 %  | 00.97 %  | 00.85 %            |
| Equity      | Mirae Asset Nifty 50 Index Fund                                            | 00.42 %        | 00.42 %                                                  | 00.42 %  | 00.42 %  | 00.42 %            |
| Equity      | Mirae Asset Nifty LargeMidcap 250 Index Fund                               | 00.42 %        | 00.42 %                                                  | 00.42 %  | 00.42 %  | 00.42 %            |
| Equity      | Mirae Asset Nifty Total Market Index Fund                                  | 00.42 %        | 00.42 %                                                  | 00.42 %  | 00.42 %  | 00.42 %            |
| Equity      | MIRAE ASSET SMALL CAP FUND                                                 | 01.15 %        | 01.06 %                                                  | 01.06 %  | 01.06 %  | 00.93 %            |
| Equity FOF  | Mirae Asset BSE 200 Equal Weight ETF Fund of Fund                          | 00.50 %        | 00.42 %                                                  | 00.42 %  | 00.42 %  | 00.42 %            |
| Equity FOF  | Mirae Asset BSE India Defence ETF FOF                                      | 00.42 %        | 00.42 %                                                  | 00.42 %  | 00.42 %  | 00.42 %            |
| Equity FOF  | Mirae Asset BSE Select IPO ETF Fund of Fund                                | 00.50 %        | 00.42 %                                                  | 00.42 %  | 00.42 %  | 00.42 %            |
| Equity FOF  | Mirae Asset Equity Allocator Fund of Fund                                  | 00.04 %        | 00.04 %                                                  | 00.04 %  | 00.04 %  | 00.04 %            |
| Equity FOF  | Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund        | 00.21 %        | 00.21 %                                                  | 00.21 %  | 00.21 %  | 00.21 %            |
| Equity FOF  | Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund | 00.08 %        | 00.08 %                                                  | 00.08 %  | 00.08 %  | 00.08 %            |



|            |                                                                        |         |         |         |         |         |
|------------|------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| Equity FOF | Mirae Asset Gold ETF Fund of Fund                                      | 00.42 % | 00.42 % | 00.42 % | 00.42 % | 00.42 % |
| Equity FOF | Mirae Asset Gold Silver Passive FOF                                    | 00.42 % | 00.42 % | 00.42 % | 00.42 % | 00.42 % |
| Equity FOF | Mirae Asset Hang Seng TECH ETF Fund of Fund                            | 00.30 % | 00.30 % | 00.30 % | 00.30 % | 00.30 % |
| Equity FOF | Mirae Asset Income Plus Arbitrage Active FOF                           | 00.17 % | 00.17 % | 00.17 % | 00.17 % | 00.17 % |
| Equity FOF | Mirae Asset Multi Factor Passive FOF                                   | 00.42 % | 00.42 % | 00.42 % | 00.42 % | 00.42 % |
| Equity FOF | Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund                  | 00.30 % | 00.30 % | 00.30 % | 00.30 % | 00.30 % |
| Equity FOF | Mirae Asset Nifty India Manufacturing ETF Fund of Fund                 | 00.30 % | 00.30 % | 00.30 % | 00.30 % | 00.30 % |
| Equity FOF | Mirae Asset Nifty India New Age Consumption ETF Fund of Fund           | 00.34 % | 00.34 % | 00.34 % | 00.34 % | 00.34 % |
| Equity FOF | Mirae Asset Nifty Metal ETF FOF                                        | 00.42 % | 00.42 % | 00.42 % | 00.42 % | 00.42 % |
| Equity FOF | Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund | 00.59 % | 00.51 % | 00.51 % | 00.51 % | 00.51 % |
| Equity FOF | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund   | 00.59 % | 00.51 % | 00.51 % | 00.51 % | 00.51 % |
| Equity FOF | Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund                         | 00.59 % | 00.51 % | 00.51 % | 00.51 % | 00.51 % |
| Equity FOF | Mirae Asset NYSE FANG+ ETF Fund of Fund                                | 00.30 % | 00.30 % | 00.30 % | 00.30 % | 00.30 % |
| Equity FOF | Mirae Asset S&P 500 Top 50 ETF Fund of Fund                            | 00.30 % | 00.30 % | 00.30 % | 00.30 % | 00.30 % |
| Equity FOF | Mirae Asset Silver ETF FOF                                             | 00.42 % | 00.42 % | 00.42 % | 00.42 % | 00.42 % |
| Hybrid     | Mirae Asset Aggressive Hybrid Fund                                     | 00.85 % | 00.85 % | 00.85 % | 00.85 % | 00.85 % |
| Hybrid     | Mirae Asset Arbitrage Fund                                             | 00.55 % | 00.55 % | 00.55 % | 00.55 % | 00.55 % |
| Hybrid     | Mirae Asset Balanced Advantage Fund                                    | 01.06 % | 01.06 % | 01.06 % | 01.06 % | 00.93 % |
| Hybrid     | Mirae Asset Equity Savings Fund                                        | 00.76 % | 00.76 % | 00.76 % | 00.76 % | 00.76 % |
| Hybrid     | Mirae Asset Multi Asset Allocation Fund                                | 01.06 % | 01.06 % | 01.06 % | 01.06 % | 00.93 % |
| Hybrid     | Platinum Hybrid Long-Short Fund                                        | 00.80 % | 00.80 % | 00.80 % | 00.80 % | 00.80 % |

\*Upfront Fee : Nil, B30 Special Incentive : Nil



| LOAD AND BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS<br>(01ST JUL 2026 – 30TH SEP 2026)                                                                                                                                                                        |                                                                                                                                                   |                                     |                      |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------|-------|
| Product                                                                                                                                                                                                                                                                   | Exit Load Structure<br><br>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:<br>For any GST related query please refer AMFI guidelines. Cir Ref no. 135/BP/123/2025-26, Dated-March 12, 2026.<br>Base Brokerage Rate is exclusive of GST.                                                                                          |                                                                                                                                                   |                                     |                      |       |
| Brokerage payable on Switches: For switch out from one Equity / Equity Hybrid Fund / Debt Schemes to another Equity / Equity Hybrid Fund / Debt Schemes, applicable exit load shall be charged and hence the applicable brokerage rates are payable in switch in schemes. |                                                                                                                                                   |                                     |                      |       |
| SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date.                                                                                                                                                                    |                                                                                                                                                   |                                     |                      |       |
| B30 Investment structure                                                                                                                                                                                                                                                  |                                                                                                                                                   |                                     |                      |       |
| Investment Mode                                                                                                                                                                                                                                                           | Commission Structure                                                                                                                              |                                     |                      |       |
| Lump Sum Investment                                                                                                                                                                                                                                                       | 1% of the amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year |                                     |                      |       |
| Systematic Investment Plan (SIP)                                                                                                                                                                                                                                          | 1% of the total investment made during the first year, subject to a maximum of ₹2,000.                                                            |                                     |                      |       |



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

| Scheme Name | Category | Trail Brokerage (Day 1 Onwards) (%) |      |       |
|-------------|----------|-------------------------------------|------|-------|
|             |          | Brokerage<br>(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 | 0.85 | 0.15 | 1.00 |

Terms & Conditions

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

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

a) The valid GSTIN is available and compliant.

b) Submission of valid tax invoice & GST return filing as per applicable Laws.

c) The said tax invoice submitted will be reconciled with Distributor's GSTR 2B. The Distributor acknowledges that any excess GST paid, where such GST is not reflected in the Distributor's GSTR 2B, shall be subject to claw-back.

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

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

3. The above mentioned brokerage structure is subject to applicable provisions of SEBI/AMFI Circulars/communication/GST from other regulatory authorities, as amended from time to time.

4. Above data / information / brokerage structure is subject to amendments pursuant to any load structure / expense ratio changes. It is being clarified that in case of changes / amendments in the applicable total expense ratio of the scheme as a result of any reasons, the above referred brokerage structure may also amend.

5. In accordance with the clause 11.5.6. of the SEBI Master Circular ref. no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.

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

a) New individual investors (new PAN) from B-30 cities, at the mutual fund industry level

b) New women individual investors (new PAN) from both Top 30 and B-30 cities.

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

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





Distribution Remuneration Structure

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

Fund Type/Fund Name/Plan

NA

A-EQUITY

|                                                     |      |      |      |      |
|-----------------------------------------------------|------|------|------|------|
| 1) TEMPLETON INDIA VALUE FUND (TMV)                 | 0.75 | 0.13 | 0.88 | 0.75 |
| 2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)            | 0.75 | 0.13 | 0.88 | 0.75 |
| 3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)         | 0.70 | 0.12 | 0.82 | 0.70 |
| 4) FRANKLIN ASIAN EQUITY FUND (FAEF)                | 0.30 | 0.15 | 1.05 | 0.90 |
| 5) FRANKLIN INDIA DIVIDEND YIELD FUND (FIDYF)*      | 0.75 | 0.13 | 0.88 | 0.75 |
| 6) FRANKLIN BUILD INDIA FUND (FBIF)                 | 0.75 | 0.13 | 0.88 | 0.75 |
| 7) FRANKLIN INDIA LARGE & MID CAP FUND (FLMCF)*     | 0.75 | 0.13 | 0.88 | 0.75 |
| 8) FRANKLIN INDIA MID CAP FUND (FMCF)*              | 0.70 | 0.12 | 0.82 | 0.70 |
| 9) FRANKLIN INDIA LARGE CAP FUND (FLCF)*            | 0.70 | 0.12 | 0.82 | 0.70 |
| 10) FRANKLIN INDIA SMALL CAP FUND (FSCF)*           | 0.70 | 0.12 | 0.82 | 0.70 |
| 11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIEF)       | 0.70 | 0.12 | 0.82 | 0.70 |
| 12) FRANKLIN INDIA FLEXICAP FUND (FICF)             | 0.70 | 0.12 | 0.82 | 0.70 |
| 13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FINF) | 0.20 | 0.03 | 0.23 | 0.20 |
| 14) FRANKLIN INDIA MULTI CAP FUND (FMCF)            | 0.75 | 0.13 | 0.88 | 0.75 |
| 15) FRANKLIN INDIA MULTIFACTOR FUND (FMFF)          | 1.25 | 0.22 | 1.47 | 1.25 |

B-SECTION 80C FUNDS

|                                             |      |      |      |      |
|---------------------------------------------|------|------|------|------|
| 1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT) | 0.70 | 0.12 | 0.82 | 0.70 |
| 2) FRANKLIN INDIA RETIREMENT FUND (FIRF)*   | 1.00 | 0.18 | 1.18 | 1.00 |

C-HYBRID FUNDS

|                                                       |      |      |      |      |
|-------------------------------------------------------|------|------|------|------|
| 1) FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FCHF)*    | 0.60 | 0.10 | 0.70 | 0.60 |
| 2) FRANKLIN INDIA EQUITY SAVINGS FUND (FESF)*         | 0.55 | 0.09 | 0.64 | 0.55 |
| 3) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FBAF)      | 0.85 | 0.15 | 1.00 | 0.85 |
| 4) FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIHF)*      | 0.75 | 0.13 | 0.88 | 0.75 |
| 5) FRANKLIN INDIA ARBITRAGE FUND (FIAF)               | 0.55 | 0.09 | 0.64 | 0.55 |
| 6) FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FMAAF) | 0.95 | 0.17 | 1.12 | 0.95 |

D-FIXED INCOME FUNDS

|                                                        |      |      |      |      |
|--------------------------------------------------------|------|------|------|------|
| 1) FRANKLIN INDIA LOW DURATION FUND (FLWD)             | 0.35 | 0.06 | 0.41 | 0.35 |
| 2) FRANKLIN INDIA LONG DURATION FUND (FLDR)            | 0.35 | 0.06 | 0.41 | 0.35 |
| 3) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FMDLF) | 0.35 | 0.06 | 0.41 | 0.35 |
| 4) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FGSF)    | 0.45 | 0.08 | 0.53 | 0.45 |
| 5) FRANKLIN INDIA FLOATING RATE FUND (FIRF)            | 0.40 | 0.07 | 0.47 | 0.40 |
| 6) FRANKLIN INDIA CORPORATE DEBT FUND (FCDF)           | 0.40 | 0.07 | 0.47 | 0.40 |
| 7) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FBPDF)    | 0.20 | 0.03 | 0.23 | 0.20 |
| 8) FRANKLIN INDIA MONEY MARKET FUND (FMSF)             | 0.13 | 0.02 | 0.15 | 0.13 |
| 9) FRANKLIN INDIA OVERNIGHT FUND (FONF)                | 0.03 | 0.00 | 0.03 | 0.03 |
| 10) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FUSDF)   | 0.35 | 0.06 | 0.41 | 0.35 |
| 11) FRANKLIN INDIA LIQUID FUND (FLF)                   | 0.04 | 0.00 | 0.04 | 0.04 |

E-INTERNATIONAL FUNDS

|                                                                    |      |      |      |      |
|--------------------------------------------------------------------|------|------|------|------|
| 1) FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF) | 0.85 | 0.15 | 1.00 | 0.85 |
|--------------------------------------------------------------------|------|------|------|------|

F-FUND OF FUNDS

|                                                                           |      |      |      |      |
|---------------------------------------------------------------------------|------|------|------|------|
| 1) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAF)      | 0.25 | 0.04 | 0.29 | 0.25 |
| 2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)* | 0.70 | 0.12 | 0.82 | 0.70 |

\*The mites, Lo, Base Trail mentioned above are exclusive of GST (18%)

Applicable ARN Codes and their Distributor Names :

| ARN Code   | Distributor Name                 |
|------------|----------------------------------|
| ARN-105917 | GROWIDE FINSERVE PRIVATE LIMITED |



# Brokerage Structure for MFDs

Period: 1<sup>st</sup> July 2026 to 30<sup>th</sup> September 2026

| Scheme Name                     | Upto 3 Years |       |              | 4th Year onwards |       |              |
|---------------------------------|--------------|-------|--------------|------------------|-------|--------------|
|                                 | Trail        | GST   | Total        | Trail            | GST   | Total        |
| <b>Equity Scheme Name</b>       |              |       |              |                  |       |              |
| Helios Flexi Cap Fund           | 0.76%        | 0.14% | <b>0.90%</b> | 0.66%            | 0.12% | <b>0.78%</b> |
| Helios Large & Midcap Fund      | 1.07%        | 0.19% | <b>1.26%</b> | 0.97%            | 0.17% | <b>1.14%</b> |
| Helios Midcap Fund              | 0.99%        | 0.18% | <b>1.17%</b> | 0.89%            | 0.16% | <b>1.05%</b> |
| Helios Small Cap Fund           | 1.07%        | 0.19% | <b>1.26%</b> | 0.97%            | 0.17% | <b>1.14%</b> |
| Helios Financial Services Fund  | 1.20%        | 0.22% | <b>1.42%</b> | 1.10%            | 0.20% | <b>1.30%</b> |
| <b>Hybrid Scheme Name</b>       |              |       |              |                  |       |              |
| Helios Balanced Advantage Fund  | 1.20%        | 0.22% | <b>1.42%</b> | 1.10%            | 0.20% | <b>1.30%</b> |
| Helios Arbitrage Fund           | 0.45%        | 0.08% | <b>0.53%</b> | 0.35%            | 0.06% | <b>0.41%</b> |
| <b>Fixed Income Scheme Name</b> |              |       |              |                  |       |              |
| Helios Overnight Fund           | 0.04%        | 0.01% | <b>0.05%</b> | 0.04%            | 0.01% | <b>0.05%</b> |

## 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](http://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 with this requirement.
- XIV. No pass back, either directly or indirectly, shall be given by Distributors to the investors.
- XV. Distributors shall not offer any indicative portfolio or indicative return for Helios Mutual Fund Schemes
- XVI. Switches from existing equity schemes will be eligible for the trail commission based on the existing equity scheme's structure.

THE DISTRIBUTOR AGREES THAT SOURCING FUNDS FOR HELIOS CAPITAL ASSET MANAGEMENT'S MUTUAL FUND SCHEME AFTER RECEIVING THIS BROKERAGE STRUCTURE, INCLUDING THE ABOVE-MENTIONED TERMS AND CONDITIONS, SHALL BE CONSTRUED **AS AGREEMENT TO ACCEPT THESE TERMS AND CONDITIONS.** (For Load Structure, please refer to the latest SID/SAI on our website [www.heliosmf.in](http://www.heliosmf.in))



**Brokerage Structure (New Business)**
**Applicable from 1st July 2026 to 30th September 2026**

| Scheme Name                            | Trail 1st Year<br>Onwards |
|----------------------------------------|---------------------------|
| <b>Solutions</b>                       |                           |
| Tata Retirement Savings Fund -PP       | 1.15%                     |
| Tata Retirement Savings Fund -MP       | 1.15%                     |
| Tata Retirement Savings Fund -CP       | 1.25%                     |
| Tata Children's Fund                   | 1.35%                     |
| <b>ELSS</b>                            |                           |
| Tata ELSS Fund                         | 1.05%                     |
| <b>Equity Funds</b>                    |                           |
| Tata Small Cap Fund                    | 0.95%                     |
| Tata Mid Cap Fund                      | 1.05%                     |
| Tata Ethical Fund                      | 1.10%                     |
| Tata Flexicap Fund                     | 1.10%                     |
| Tata Value Fund                        | 1.00%                     |
| Tata Large & Mid Cap Fund              | 1.00%                     |
| Tata Large Cap Fund                    | 1.10%                     |
| Tata Aggressive Hybrid Fund            | 1.10%                     |
| Tata Balanced Advantage Fund           | 1.00%                     |
| Tata Focused Fund                      | 1.20%                     |
| Tata Multi Asset Allocation Fund       | 1.05%                     |
| Tata Dividend Yield Fund               | 1.25%                     |
| Tata Business Cycle Fund               | 1.10%                     |
| Tata Housing Opportunities Fund        | 1.40%                     |
| Tata Multicap Fund                     | 1.10%                     |
| Tata Banking & Financial Services Fund | 1.10%                     |
| Tata Digital India Fund                | 0.95%                     |
| Tata India Consumer Fund               | 1.15%                     |
| Tata India Pharma & Health Care Fund   | 1.20%                     |
| Tata Resources & Energy Fund           | 1.20%                     |
| Tata Infrastructure Fund               | 1.15%                     |
| Tata India Innovation Fund             | 1.20%                     |
| <b>Arbitrage Fund</b>                  |                           |
| Tata Arbitrage Fund                    | 0.60%                     |
| Tata Income Plus Arbitrage Active FOF  | 0.35%                     |



| Index Funds                                                    |       |
|----------------------------------------------------------------|-------|
| Tata Nifty 50 Index Fund                                       | 0.25% |
| Tata BSE Sensex Index Fund                                     | 0.30% |
| Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund | 0.55% |
| Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund      | 0.55% |
| Tata Nifty Auto Index Fund                                     | 0.55% |
| Tata Nifty Realty Index Fund                                   | 0.55% |
| Tata Nifty Financial Services Index Fund                       | 0.55% |
| Tata Nifty MidSmall Healthcare Index Fund                      | 0.55% |
| Tata Nifty India Tourism Index Fund                            | 0.55% |
| Tata Nifty 200 Alpha 30 Index Fund                             | 0.55% |
| Tata Nifty Capital Market Index Fund                           | 0.55% |
| Tata Nifty Next 50 Index Fund                                  | 0.55% |
| Tata Nifty Midcap 150 Momentum 50 Index Fund                   | 0.60% |
| Tata Nifty Midcap 150 Index Fund                               | 0.60% |
| Tata BSE Select Business Group Index Fund                      | 0.60% |
| Tata BSE Quality Index Fund                                    | 0.55% |
| Tata BSE Multicap Consumption 50:30:20 Index Fund              | 0.60% |
| Tata Nifty G-Sec Dec 2026 Index Fund                           | 0.25% |
| Tata Nifty G-Sec Dec 2029 Index Fund                           | 0.25% |



**Brokerage Structure (New Business)**
**Applicable from 1st July 2026 to 30th September 2026**

| Scheme Name                                                | Trail 1st Year Onwards |
|------------------------------------------------------------|------------------------|
| <b>Specialized Investment Fund (SIF)</b>                   |                        |
| Tata Titanium Hybrid Long-Short Fund                       | 1.40%                  |
| Tata Titanium Equity Long-Short Fund                       | 1.40%                  |
| <b>Exchange Traded Fund (ETF) - FOF</b>                    |                        |
| Tata Nifty India Digital ETF Fund of Fund                  | 0.25%                  |
| Tata Silver ETF Fund of Fund                               | 0.30%                  |
| Tata Gold ETF Fund of Fund                                 | 0.35%                  |
| <b>Debt Funds</b>                                          |                        |
| Tata Short Term Bond Fund                                  | 0.70%                  |
| Tata Corporate Bond Fund                                   | 0.50%                  |
| Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund | 0.25%                  |
| <b>Gilt Funds</b>                                          |                        |
| Tata Gilt Securities Fund                                  | 0.80%                  |
| <b>Ultra Short Funds</b>                                   |                        |
| Tata Treasury Advantage Fund                               | 0.30%                  |
| Tata Ultra Short Term Fund                                 | 0.65%                  |
| Tata Overnight Fund                                        | 0.08%                  |
| Tata Floating Rate Fund                                    | 0.40%                  |
| <b>Liquid Funds</b>                                        |                        |
| 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 B-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.



PPFAS

Dear Partners,

Please note that the Current Trail Commission structure for schemes of PPFAS Mutual fund are as below:

- Regular Plans only
- All schemes and all empanelled distributors ("one rate for all")
- New and existing assets (as of March 31, 2026)
- All transactions (SIP & Lumpsum)
- Additional incentives applicable for onboarding new B30 and women investors (effective March 01, 2026) as per Clause 11.6 of the SEBI Master Circular HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026.
- Upfront Commission: **NIL**.
- Payout frequency: **Monthly**

**Trail Commission (p.a. on Daily Average AUM):**

| Schemes                                    | Trail Commission |
|--------------------------------------------|------------------|
| Parag Parikh Flexi Cap Fund                | 0.52% p.a.       |
| Parag Parikh ELSS Tax Saver Fund           | 1.00% p.a.       |
| Parag Parikh Liquid Fund                   | 0.08% p.a.       |
| Parag Parikh Conservative Hybrid Fund      | 0.30% p.a.       |
| Parag Parikh Arbitrage Fund                | 0.34% p.a.       |
| Parag Parikh Dynamic Asset Allocation Fund | 0.30% p.a.       |
| Parag Parikh Large Cap Fund                | 0.34% p.a.       |

**Payment Mechanism:**

1. Base commission (excluding GST): Paid to all distributors
2. GST: Paid only to registered distributors against valid invoice

**Compliance Requirements:**

- Invoices must be raised and reflected in GSTR-2B (monthly/quarterly)
- Deadline: End of subsequent quarter (e.g., Jan–Mar by June 30)
- AMC reserves the right to claw back GST not reflected in GSTR-2B within timelines

For queries, contact us on 1800 266 8909 or [partners@ppfas.com](mailto:partners@ppfas.com).

Warm Regards,

**Team PPFAS Mutual Fund**





THE ART AND SCIENCE OF INVESTING

| WhiteOak Capital Asset Management Limited Brokerage Structure 01-Jul-2026 to 30-Sep-2026 |                                                             |                                |              |              |              |                      |
|------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------|--------------|--------------|--------------|----------------------|
| Category                                                                                 | Scheme                                                      | Exit Load                      | 1st Year %pa | 2nd Year %pa | 3rd Year %pa | 4th Year onwards %pa |
| THEMATIC                                                                                 | WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)                 | Nil                            | 1.20         | 1.20         | 1.20         | 1.12                 |
| THEMATIC                                                                                 | WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)     | Nil                            | 1.40         | 1.40         | 1.40         | 1.32                 |
| THEMATIC                                                                                 | WHITEOAK CAPITAL DIGITAL BHARAT FUND (WDIG)                 | Nil                            | 1.35         | 1.35         | 1.35         | 1.27                 |
| THEMATIC                                                                                 | WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS) | Nil                            | 1.20         | 1.20         | 1.20         | 1.12                 |
| THEMATIC                                                                                 | WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)          | Nil                            | 1.20         | 1.20         | 1.20         | 1.12                 |
| THEMATIC                                                                                 | WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)          | Nil                            | 1.00         | 1.00         | 1.00         | 0.92                 |
| EQUITY                                                                                   | WHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)     | Nil                            | 1.30         | 1.30         | 1.30         | 1.22                 |
| EQUITY                                                                                   | WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)                 | Lock in period of 3 years      | 1.45         | 1.45         | 1.45         | 1.37                 |
| EQUITY                                                                                   | WHITEOAK CAPITAL LARGE CAP FUND (WLCF)                      | Nil                            | 1.05         | 1.05         | 1.05         | 0.97                 |
| EQUITY                                                                                   | WHITEOAK CAPITAL MULTI-CAP FUND (WMLT)                      | Nil                            | (0.90)       | 0.90         | 0.90         | 0.82                 |
| EQUITY                                                                                   | WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)                   | Nil                            | 0.90         | 0.90         | 0.90         | 0.82                 |
| EQUITY                                                                                   | WHITEOAK CAPITAL FLEXI-CAP FUND (VFCE)                      | Nil                            | 0.81         | 0.81         | 0.81         | 0.73                 |
| EQUITY                                                                                   | WHITEOAK CAPITAL MID-CAP FUND (WMCFF)**                     | Nil                            | (0.80)       | 0.80         | 0.80         | 0.72                 |
| HYBRID                                                                                   | WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)                 | Nil                            | 1.10         | 1.10         | 1.10         | 1.02                 |
| HYBRID                                                                                   | WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND (WAHF)              | Nil                            | 1.30         | 1.30         | 1.30         | 1.22                 |
| HYBRID                                                                                   | WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)             | Nil                            | 0.90         | 0.90         | 0.90         | 0.82                 |
| HYBRID                                                                                   | WHITEOAK CAPITAL MULTI-ASSET ALLOCATION FUND (WMAF)         | Nil                            | 0.72         | 0.72         | 0.72         | 0.64                 |
| HYBRID                                                                                   | WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)                | Nil                            | 1.25         | 1.25         | 1.25         | 1.17                 |
| ARBITRAGE                                                                                | WHITEOAK CAPITAL ARBITRAGE FUND (WARB)                      | 0.25% up to 7 days & nil after | 0.60         | 0.60         | 0.60         | 0.52                 |
| DEBT                                                                                     | WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)               | Nil                            | 0.35         | 0.35         | 0.35         | 0.35                 |



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

Terms and Conditions:

Terms and Conditions:

Please read these Terms and Conditions carefully. By continuing to engage with our services, you acknowledge that you have read, understood, and agree to be legally always bound by them.

- The commission rates are applicable for all purchases (including switch in, SP, STP etc.) made from 01-Apr-2026 to 30th June 2026 ,till further notice.
- The annualized trail commission indicated above is exclusive of statutory levies and GST, if any / as per applicable rates. The annualized trail commission is calculated on the basis of 'Daily Average Assets' on the NAV and paid on monthly basis by the Mutual Fund subject to fulfillment of T &C as per empanelment form / distributor agreement and would be net of any claw back, rate adjustments, refunds etc, if any.
- A GST registered distributor is required to issue a tax invoice for such tax amount and the mutual fund will pay GST amount only against valid invoices, the effect thereof must reflect in GSTR-2B (Monthly / Quarterly). CAMS shall notify the AMC of any discrepancies identified and AMC shall have the right to clawback any excess GST paid where such GST is not reflected in GSTR-2B.
- All GST registered distributors must submit the GST invoice on monthly or quarterly basis. Deadline for the submission of invoices is end of subsequent quarter (e.g. for January - March quarter by end of June)
- Commission will be paid into the Bank Account provided at the time of empanelment (or as intimated by the Registered ARN Holder from time to time). Such commission will be released only when the amount payable exceeds Rs. 100/-.
- WhiteOak Capital Asset Management reserves the right to revise applicable brokerage rates as its discretion, without any prior intimation / notification and to seek a refund of commission in case of premature redemptions or for the unexpired period in respect of Normal Purchases, Switch-ins and for SIPs/STPs.
- Commission paid is subject to claw-back as per code of conduct issued by AMFI and SEBI Regulations amended from time to time. Distributors shall refund to the Mutual Fund, either by set off against future commissions or payment, all incentives of any nature, including commissions received.
- Please refer to SEBI Circular No. SEBI/JMD/Cir No. 4/168230/09 dated June 30, 2009 regarding transparency in commission. You are requested to take note and act accordingly as stated in paragraph 4 (d) of the said circular which states as follows: "The distributors should disclose all the commission (in form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor".
- The decision of the WhiteOak Capital Asset Management Limited with respect to brokerage calculation and all related matters shall be final and binding.
- Effective September 1, 2010, AMFI has introduced the Know Your Distributor ("KYD") norms applicable to all Mutual Fund Distributors for fresh ARN registration and ARN renewal. As advised by AMFI, advisors are required to be KYD complied failing which payment of commission will be suspended in full.
- The commission structure is subject to EUJN regulations/ guidelines as specified by SEBI / AMFI from time to time. Distributors 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 Distributors and ensure that no rebate is given to the investor in any form and there is no splitting of application for any benefit. WhiteOak Capital Asset Management reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, mis selling and non-adherence to code of conduct or any reason that WhiteOak Capital Asset Management may deem fit. You are required to submit a Declaration of Self Certification ("DSC") in the prescribed format latest by June 30th of each year. In case of non-receipt of the DSC by June 30, payment of all types of commission shall be suspended till the requirements of furnishing the DSC are complied with.
- Distributors are requested to visit our website [mf.whiteoakamc.com](http://mf.whiteoakamc.com) and read the latest Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and various addendum issued from time to time to confirm the scheme details.
- Commission Structure received from WhiteOak Capital Mutual Fund brokerage communication emailid [donotreply@camsonline.com](mailto:donotreply@camsonline.com) or [mfpartner@whiteoakinvestors.com](mailto:mfpartner@whiteoakinvestors.com) shall only be considered as valid. WhiteOak Capital Asset Management shall not entertain or be liable or obliged to consider any commission rates shared through any other email ID or mode of communication from WhiteOak Capital Asset Management or its employees or representatives.
- Switches within the scheme options are not applicable for change in brokerage rates.
- For SIPs / STPs the brokerage rate will be as per brokerage rates in force as on transaction date of each instalment and not on registration date.
- This letter supersedes any other incentive / brokerage structure issued earlier to this period.
- All queries related to brokerages should be written to [mfpartner@whiteoakinvestors.com](mailto:mfpartner@whiteoakinvestors.com)
- Additional incentives, if any, will be applicable for onboarding new individual investors from B-30 cities and women investors (Effective March 2026) as per clause 11.6 of the SEBI's circular No. HO/(83)2025-JMD-POD-1/J/152/2025 dated November 27, 2025.



## Commission Structure for HSBC Mutual Fund

(1st July 2026 to 31st July 2026)

(For Lump sum, SIP & STP Investments)

| Scheme Name                                             | Category                        | 1st, 2nd & 3rd year Trail (APM*) | 4th Year Onwards Trail (APM*) |
|---------------------------------------------------------|---------------------------------|----------------------------------|-------------------------------|
| Equity                                                  |                                 |                                  |                               |
| HSBC Large Cap Fund                                     | Large Cap Fund                  | 1.27%                            | 1.17%                         |
| HSBC Focused Fund                                       | Focused Fund                    | 1.35%                            | 1.25%                         |
| HSBC Large & Mid Cap Fund                               | Large & Mid Cap Fund            | 1.14%                            | 1.04%                         |
| HSBC Infrastructure Fund                                | Sectoral Fund                   | 1.27%                            | 1.17%                         |
| HSBC Business Cycles Fund                               | Thematic Fund                   | 1.35%                            | 1.25%                         |
| HSBC Balanced Advantage Fund                            | Dynamic Asset Allocation Fund   | 1.35%                            | 1.25%                         |
| HSBC Flexi Cap Fund                                     | Flexi Cap Fund                  | 1.14%                            | 1.04%                         |
| HSBC Aggressive Hybrid Fund                             | Aggressive Hybrid Fund          | 1.14%                            | 1.04%                         |
| HSBC ELSS Tax Saver Fund                                | ELSS Tax Saver Fund             | 1.14%                            | 1.04%                         |
| HSBC Value Fund                                         | Value Fund                      | 1.06%                            | 0.96%                         |
| HSBC Midcap Fund                                        | Mid Cap Fund                    | 1.10%                            | 1.00%                         |
| HSBC Small Cap Fund                                     | Small Cap Fund                  | 1.06%                            | 0.96%                         |
| HSBC Conservative Hybrid Fund                           | Conservative Hybrid Fund        | 1.35%                            | 1.25%                         |
| HSBC Equity Savings Fund                                | Equity Savings Fund             | 0.89%                            | 0.89%                         |
| HSBC Multi Cap Fund                                     | Multi Cap                       | ( 1.14% )                        | 1.04%                         |
| HSBC Consumption Fund                                   | Consumption Fund                | 1.35%                            | 1.25%                         |
| HSBC Multi Asset Allocation Fund                        | Multi Asset                     | 1.23%                            | 1.13%                         |
| HSBC India Export Opportunities Fund                    | India Export Opportunities Fund | 1.35%                            | 1.25%                         |
| HSBC Financial Services Fund                            | Financial Services Fund         | 1.35%                            | 1.25%                         |
| Index Based                                             |                                 |                                  |                               |
| HSBC NIFTY NEXT 50 INDEX FUND                           | Index Fund                      | 0.34%                            | 0.34%                         |
| HSBC NIFTY 50 INDEX FUND                                |                                 | 0.21%                            | 0.21%                         |
| HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund |                                 | 0.13%                            | 0.13%                         |
| HSBC Crisil IBX Gilt June 2027 Index Fund               |                                 | 0.17%                            | 0.17%                         |
| Arbitrage Based                                         |                                 |                                  |                               |
| HSBC Arbitrage Fund                                     | Arbitrage Fund                  | 0.59%                            | 0.59%                         |



| (For Lump sum, SIP & STP Investments) |                                |                                  |                               |
|---------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Scheme Name                           | Category                       | 1st, 2nd & 3rd year Trail (APM*) | 4th Year Onwards Trail (APM*) |
| <b>Debt Funds</b>                     |                                |                                  |                               |
| HSBC Corporate Bond Fund              | Corporate Bond Fund            | 0.25%                            | 0.25%                         |
| HSBC Banking and PSU Debt Fund        | Banking and PSU Fund           | 0.30%                            | 0.30%                         |
| HSBC Short Duration Fund              | Short Duration Fund            | 0.38%                            | 0.38%                         |
| HSBC Medium Duration Fund             | Medium Duration Fund           | 0.59%                            | 0.59%                         |
| HSBC Credit Risk Fund                 | Credit Risk Fund               | 0.64%                            | 0.64%                         |
| HSBC Gilt Fund                        | Gilt Fund                      | 0.93%                            | 0.93%                         |
| HSBC Dynamic Bond Fund                | Dynamic Bond Fund              | 0.34%                            | 0.34%                         |
| HSBC Low Duration Fund                | Low Duration Fund              | 0.69%                            | 0.69%                         |
| HSBC Ultra Short Duration Fund        | Ultra-Short-Term Duration Fund | 0.17%                            | 0.17%                         |
| HSBC Money Market Fund                | Money Market Fund              | 0.17%                            | 0.17%                         |
| HSBC Medium to Long Duration Fund     | Medium to Long Duration        | 0.76%                            | 0.76%                         |
| <b>Liquid Funds</b>                   |                                |                                  |                               |
| HSBC Overnight Fund                   | Overnight Fund                 | 0.07%                            | 0.07%                         |
| HSBC Liquid Fund                      | Liquid Fund                    | 0.08%                            | 0.08%                         |
| <b>FOF</b>                            |                                |                                  |                               |
| HSBC Income Plus Arbitrage Active FOF | Domestic Fund                  | 0.34%                            | 0.34%                         |
| HSBC Aggressive Hybrid Active FOF     | Domestic Fund                  | 1.10%                            | 1.10%                         |
| HSBC Multi Asset Active FOF           | Domestic Fund                  | 1.10%                            | 1.10%                         |
| HSBC Gold ETF FOF                     | Domestic Fund                  | 0.30%                            | 0.30%                         |

\* ANNUALISED PAYABLE MONTHLY



## Commission Structure for HSBC Mutual Fund – Terms and Conditions (1st July 2026 to 31st July 2026)

### General :

- a) This is further to your empanelment with HSBC Mutual Fund.
- b) The aforesaid structure is effective from 1st July 2026 to 31st July 2026. This structure will remain effective till further notice and may change at the discretion of AMC as a result of any changes in the regulations/guidelines. This structure is exclusive of all taxes.
- c) Trail Commission: The Trail Commission is calculated on the basis of 'Daily Average Assets'. The amount payable to the distributor shall be paid in the following month.
- d) Commission/Incentive(s) if any will be paid on switches/systematic transfer from one scheme to another scheme as per the applicable structure. In case of option change, Trail commission will continue in the target scheme as per the applicable structure.
- e) If the total commission pay out to the distributor for a month (including Incentive) is less than Rs. 250/-, the same would be accrued and carried forward to subsequent months for payouts.
- f) AMC reserves the right to change the commission structure at its sole discretion, without giving any notice.
- g) The AMC reserves the right not to pay Commission/Incentive on assets mobilized through multiple / split applications from the same investor where such arrangement is made with an intention to earn Commission/Incentive(s) otherwise not available on the investment.
- h) 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.
- i) The rules and regulations of SEBI/AMFI pertaining to commission/incentive payments to distributors shall apply for payment of the commission/incentive as per the structure stated above.
- j) 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.
- k) For change of broker code cases, payment of commission will be governed by the requirements of SEBI and / or AMFI.
- l) As per the Notification No. 38/2017 – Central Tax (Rate) dated 13th October 2017, the discharge of liability towards GST will be sole responsibility of the distributor and HSBC Mutual Fund will not pay GST under Reverse Charge Mechanism (RCM) until further notice from GST Council. AMC also reserves the right to deduct any other applicable statutory dues.
- m) AMC reserves the right to hold the commission payment for Investors KYC incomplete/ failure cases or in case of any other direction received from SEBI/ AMFI in this regard.
- n) AMC reserves the right to hold the commission payment if the bank details of the distributor are incomplete/not registered with AMC.
- o) The commission rates are exclusive of all taxes, levies, statutory dues and Goods & Services tax (GST).
- p) Temporary suspension of subscription for the below funds investing in overseas securities as per the notice-cum-addendum issued by HSBC Mutual Fund on December 03, 2025:
  - 1) HSBC Asia Pacific (Ex Japan) Dividend Yield Fund
  - 2) HSBC Brazil Fund
  - 3) HSBC Global Emerging Markets Fund



## Commission Structure for HSBC Mutual Fund

(1st August 2026 to 31st August 2026)

(For Lump sum, SIP & STP Investments)

| (For Lump sum, SIP & STP Investments)                   |                                 |                                  |                               |
|---------------------------------------------------------|---------------------------------|----------------------------------|-------------------------------|
| Scheme Name                                             | Category                        | 1st, 2nd & 3rd year Trail (APM*) | 4th Year Onwards Trail (APM*) |
| Equity                                                  |                                 |                                  |                               |
| HSBC Large Cap Fund                                     | Large Cap Fund                  | 1.27%                            | 1.17%                         |
| HSBC Focused Fund                                       | Focused Fund                    | 1.35%                            | 1.25%                         |
| HSBC Large & Mid Cap Fund                               | Large & Mid Cap Fund            | 1.14%                            | 1.04%                         |
| HSBC Infrastructure Fund                                | Sectoral Fund                   | 1.27%                            | 1.17%                         |
| HSBC Business Cycles Fund                               | Thematic Fund                   | 1.35%                            | 1.25%                         |
| HSBC Balanced Advantage Fund                            | Dynamic Asset Allocation Fund   | 1.35%                            | 1.25%                         |
| HSBC Flexi Cap Fund                                     | Flexi Cap Fund                  | 1.14%                            | 1.04%                         |
| HSBC Aggressive Hybrid Fund                             | Aggressive Hybrid Fund          | 1.14%                            | 1.04%                         |
| HSBC ELSS Tax Saver Fund                                | ELSS Tax Saver Fund             | 1.14%                            | 1.04%                         |
| HSBC Value Fund                                         | Value Fund                      | 1.06%                            | 0.96%                         |
| HSBC Midcap Fund                                        | Mid Cap Fund                    | 1.10%                            | 1.00%                         |
| HSBC Small Cap Fund                                     | Small Cap Fund                  | 1.06%                            | 0.96%                         |
| HSBC Conservative Hybrid Fund                           | Conservative Hybrid Fund        | 1.35%                            | 1.25%                         |
| HSBC Equity Savings Fund                                | Equity Savings Fund             | 0.89%                            | 0.89%                         |
| HSBC Multi Cap Fund                                     | Multi Cap                       | 1.14%                            | 1.04%                         |
| HSBC Consumption Fund                                   | Consumption Fund                | 1.35%                            | 1.25%                         |
| HSBC Multi Asset Allocation Fund                        | Multi Asset                     | 1.23%                            | 1.13%                         |
| HSBC India Export Opportunities Fund                    | India Export Opportunities Fund | 1.35%                            | 1.25%                         |
| HSBC Financial Services Fund                            | Financial Services Fund         | 1.35%                            | 1.25%                         |
| Index Based                                             |                                 |                                  |                               |
| HSBC NIFTY NEXT 50 INDEX FUND                           | Index Fund                      | 0.34%                            | 0.34%                         |
| HSBC NIFTY 50 INDEX FUND                                |                                 | 0.21%                            | 0.21%                         |
| HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund |                                 | 0.13%                            | 0.13%                         |
| HSBC Crisil IBX Gilt June 2027 Index Fund               |                                 | 0.17%                            | 0.17%                         |
| Arbitrage Based                                         |                                 |                                  |                               |
| HSBC Arbitrage Fund                                     | Arbitrage Fund                  | 0.59%                            | 0.59%                         |



| (For Lump sum, SIP & STP Investments) |                                |                                  |                               |
|---------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Scheme Name                           | Category                       | 1st, 2nd & 3rd year Trail (APM*) | 4th Year Onwards Trail (APM*) |
| <b>Debt Funds</b>                     |                                |                                  |                               |
| HSBC Corporate Bond Fund              | Corporate Bond Fund            | 0.25%                            | 0.25%                         |
| HSBC Banking and PSU Debt Fund        | Banking and PSU Fund           | 0.30%                            | 0.30%                         |
| HSBC Short Duration Fund              | Short Duration Fund            | 0.38%                            | 0.38%                         |
| HSBC Medium Duration Fund             | Medium Duration Fund           | 0.59%                            | 0.59%                         |
| HSBC Credit Risk Fund                 | Credit Risk Fund               | 0.64%                            | 0.64%                         |
| HSBC Gilt Fund                        | Gilt Fund                      | 0.93%                            | 0.93%                         |
| HSBC Dynamic Bond Fund                | Dynamic Bond Fund              | 0.34%                            | 0.34%                         |
| HSBC Low Duration Fund                | Low Duration Fund              | 0.69%                            | 0.69%                         |
| HSBC Ultra Short Duration Fund        | Ultra-Short-Term Duration Fund | 0.17%                            | 0.17%                         |
| HSBC Money Market Fund                | Money Market Fund              | 0.17%                            | 0.17%                         |
| HSBC Medium to Long Duration Fund     | Medium to Long Duration        | 0.76%                            | 0.76%                         |
| <b>Liquid Funds</b>                   |                                |                                  |                               |
| HSBC Overnight Fund                   | Overnight Fund                 | 0.07%                            | 0.07%                         |
| HSBC Liquid Fund                      | Liquid Fund                    | 0.08%                            | 0.08%                         |
| <b>FOF</b>                            |                                |                                  |                               |
| HSBC Income Plus Arbitrage Active FOF | Domestic Fund                  | 0.34%                            | 0.34%                         |
| HSBC Aggressive Hybrid Active FOF     | Domestic Fund                  | 1.10%                            | 1.10%                         |
| HSBC Multi Asset Active FOF           | Domestic Fund                  | 1.10%                            | 1.10%                         |
| HSBC Gold ETF FOF                     | Domestic Fund                  | 0.30%                            | 0.30%                         |

\* ANNUALISED PAYABLE MONTHLY



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



| Only for Select MFD of ICICI Prudential Mutual Fund              |                      |              | Base Commission   |                          |                           |                   | Commission Including GST<br>(Only for illustration) |                           |
|------------------------------------------------------------------|----------------------|--------------|-------------------|--------------------------|---------------------------|-------------------|-----------------------------------------------------|---------------------------|
| SCHEME NAME                                                      | Fund Positioning     | Exit Load    | Trail<br>1st year | Trail 2nd to<br>4th year | Trail 5th year<br>onwards | Trail<br>1st year | Trail 2nd to<br>4th year                            | Trail 5th year<br>onwards |
| ICICI Prudential Dynamic Asset Allocation Active FOF             | Fund of Funds        | 1 Year       | 0.793%            | 0.793%                   | 0.793%                    | 0.936%            | 0.936%                                              | 0.936%                    |
| ICICI Prudential Aggressive Hybrid Active FOF                    | Fund of Funds        | 1 Year       | 0.877%            | 0.877%                   | 0.877%                    | 1.036%            | 1.036%                                              | 1.036%                    |
| ICICI Prudential Diversified Equity All Cap Active FOF           | Fund of Funds        | 1 Year       | 0.800%            | 0.800%                   | 0.800%                    | 0.944%            | 0.944%                                              | 0.944%                    |
| <b>EQUITY SCHEMES</b>                                            |                      |              |                   |                          |                           |                   |                                                     |                           |
| ICICI Prudential Focused Equity Fund                             | Focused Fund         | 1 Year       | 0.720%            | 0.720%                   | 0.677%                    | 0.850%            | 0.850%                                              | 0.800%                    |
| ICICI Prudential Bharat Consumption Fund                         | Thematic             | 3 Months     | 0.837%            | 0.837%                   | 0.795%                    | 0.989%            | 0.989%                                              | 0.939%                    |
| ICICI Prudential MNC Fund                                        | Thematic             | 1 Year       | 0.897%            | 0.897%                   | 0.855%                    | 1.059%            | 1.059%                                              | 1.009%                    |
| ICICI Prudential Commodities Fund                                | Thematic             | 3 Months     | 0.796%            | 0.796%                   | 0.754%                    | 0.940%            | 0.940%                                              | 0.890%                    |
| ICICI Prudential ESG Exclusionary Strategy Fund                  | Thematic             | 1 Year       | 0.761%            | 0.761%                   | 0.718%                    | 0.898%            | 0.898%                                              | 0.848%                    |
| ICICI Prudential Conglomerate Fund                               | Thematic             | 1 Year       | 0.847%            | 0.847%                   | 0.847%                    | 1.000%            | 1.000%                                              | 1.000%                    |
| ICICI Prudential Active Momentum Fund                            | Thematic             | 1 Year       | 0.819%            | 0.819%                   | 0.819%                    | 0.967%            | 0.967%                                              | 0.967%                    |
| ICICI Prudential Quality Fund                                    | Thematic             | 1 Year       | 0.847%            | 0.847%                   | 0.847%                    | 1.000%            | 1.000%                                              | 1.000%                    |
| ICICI Prudential Rural Opportunities Fund                        | Thematic             | 1 Year       | 0.811%            | 0.811%                   | 0.811%                    | 0.958%            | 0.958%                                              | 0.958%                    |
| ICICI Prudential Equity Minimum Variance Fund                    | Thematic             | 1 Year       | 0.847%            | 0.847%                   | 0.847%                    | 1.000%            | 1.000%                                              | 1.000%                    |
| ICICI Prudential Energy Opportunities Fund                       | Thematic             | 3 Months     | 0.754%            | 0.754%                   | 0.754%                    | 0.890%            | 0.890%                                              | 0.890%                    |
| ICICI Prudential Innovation Fund                                 | Thematic             | 1 Month      | 0.796%            | 0.796%                   | 0.754%                    | 0.940%            | 0.940%                                              | 0.890%                    |
| ICICI Prudential PSU Equity Fund                                 | Thematic             | 1 Month      | 0.742%            | 0.742%                   | 0.700%                    | 0.877%            | 0.877%                                              | 0.827%                    |
| ICICI Prudential Transportation and Logistics Fund               | Thematic             | 1 Month      | 0.838%            | 0.838%                   | 0.796%                    | 0.990%            | 0.990%                                              | 0.940%                    |
| ICICI Prudential Housing Opportunities Fund                      | Thematic             | 1 Month      | 0.796%            | 0.796%                   | 0.754%                    | 0.940%            | 0.940%                                              | 0.890%                    |
| ICICI Prudential Business Cycle Fund                             | Thematic             | 1 Month      | 0.550%            | 0.550%                   | 0.550%                    | 0.650%            | 0.650%                                              | 0.650%                    |
| ICICI Prudential Flexicap Fund                                   | Flexi Cap Fund       | 1 Month      | 0.742%            | 0.742%                   | 0.700%                    | 0.877%            | 0.877%                                              | 0.827%                    |
| ICICI Prudential Midcap Fund                                     | Mid Cap Fund         | 1 Year       | 0.838%            | 0.838%                   | 0.796%                    | 0.990%            | 0.990%                                              | 0.940%                    |
| ICICI Prudential Smallcap Fund                                   | Small Cap Fund       | 1 Year       | 0.796%            | 0.796%                   | 0.754%                    | 0.940%            | 0.940%                                              | 0.890%                    |
| ICICI Prudential Exports and Services Fund                       | Thematic             | 15 Days      | 0.716%            | 0.716%                   | 0.674%                    | 0.846%            | 0.846%                                              | 0.796%                    |
| ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund | Thematic             | 15 Days      | 0.762%            | 0.762%                   | 0.762%                    | 0.900%            | 0.900%                                              | 0.900%                    |
| ICICI Prudential Manufacturing Fund                              | Thematic             | 1 Year       | 0.796%            | 0.796%                   | 0.754%                    | 0.940%            | 0.940%                                              | 0.890%                    |
| ICICI Prudential India Opportunities Fund                        | Thematic             | 1 Year       | 0.565%            | 0.565%                   | 0.565%                    | 0.667%            | 0.667%                                              | 0.667%                    |
| ICICI Prudential Technology Fund                                 | Sectoral             | 15 Days      | 0.506%            | 0.506%                   | 0.464%                    | 0.598%            | 0.598%                                              | 0.548%                    |
| ICICI Prudential FMCG Fund                                       | Sectoral             | 15 Days      | 0.750%            | 0.750%                   | 0.708%                    | 0.886%            | 0.886%                                              | 0.836%                    |
| ICICI Prudential Dividend Yield Equity Fund                      | Dividend Yield Fund  | 1 Month      | 0.762%            | 0.762%                   | 0.762%                    | 0.900%            | 0.900%                                              | 0.900%                    |
| ICICI Prudential Value Fund                                      | Value Fund           | 1 Year       | 0.481%            | 0.481%                   | 0.481%                    | 0.568%            | 0.568%                                              | 0.568%                    |
| ICICI Prudential Large Cap Fund                                  | Large Cap Fund       | 1 Month      | 0.471%            | 0.471%                   | 0.429%                    | 0.557%            | 0.557%                                              | 0.507%                    |
| ICICI Prudential Multicap Fund                                   | Multi Cap Fund       | 1 Month      | 0.665%            | 0.665%                   | 0.665%                    | 0.785%            | 0.785%                                              | 0.785%                    |
| ICICI Prudential Banking & Financial Services Fund               | Sectoral             | 15 Days      | 0.658%            | 0.658%                   | 0.658%                    | 0.778%            | 0.778%                                              | 0.778%                    |
| ICICI Prudential Infrastructure Fund                             | Thematic             | 15 Days      | 0.605%            | 0.605%                   | 0.563%                    | 0.715%            | 0.715%                                              | 0.665%                    |
| ICICI Prudential Large & Mid Cap Fund                            | Large & Mid Cap Fund | 1 Month      | 0.650%            | 0.650%                   | 0.608%                    | 0.768%            | 0.768%                                              | 0.718%                    |
| ICICI Prudential US Bluechip Equity Fund                         | Thematic             | 1 Month      | 0.744%            | 0.744%                   | 0.701%                    | 0.878%            | 0.878%                                              | 0.828%                    |
| 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 | 0.677%            | 0.677%                   | 0.677%                    | 0.800%            | 0.800%                                              | 0.800%                    |



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



| Only for Select MFD of ICICI Prudential Mutual Fund                                |                                          |                                                     | Base Commission |                       |                        |                | ^ ^ Commission Including GST<br>(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 |
| <b>HYBRID SCHEMES</b>                                                              |                                          |                                                     |                 |                       |                        |                |                                                         |                        |
| ICICI Prudential Balanced Advantage Fund                                           | Balanced Advantage Fund                  | 1 Year                                              | 0.480%          | 0.480%                | 0.438%                 | 0.567%         | 0.567%                                                  | 0.517%                 |
| ICICI Prudential Equity & Debt Fund                                                | Aggressive Hybrid Fund                   | 1 Year                                              | 0.482%          | 0.482%                | 0.440%                 | 0.569%         | 0.569%                                                  | 0.519%                 |
| ICICI Prudential Multi-Asset Fund                                                  | Multi Asset Allocation                   | 1 Year                                              | 0.463%          | 0.463%                | 0.463%                 | 0.547%         | 0.547%                                                  | 0.547%                 |
| ICICI Prudential Regular Savings Fund                                              | Conservative Hybrid Fund                 | 1 Year                                              | 0.644%          | 0.644%                | 0.644%                 | 0.761%         | 0.761%                                                  | 0.761%                 |
| 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                                             | 0.338%          | 0.338%                | 0.338%                 | 0.400%         | 0.400%                                                  | 0.400%                 |
| <b>SOLUTION ORIENTED SCHEME</b>                                                    |                                          |                                                     |                 |                       |                        |                |                                                         |                        |
| 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                                                 | 0.900%          | 0.900%                | 0.900%                 | 1.062%         | 1.062%                                                  | 1.062%                 |
| ICICI Prudential Retirement Fund - Hybrid Aggressive Plan                          | Solution Oriented Scheme                 | (5yr lock-in / Retirement age whichever is earlier) | 1.016%          | 1.016%                | 1.016%                 | 1.200%         | 1.200%                                                  | 1.200%                 |
| ICICI Prudential Retirement Fund - Hybrid Conservative Plan                        | Solution Oriented Scheme                 |                                                     | 1.101%          | 1.101%                | 1.101%                 | 1.300%         | 1.300%                                                  | 1.300%                 |
| ICICI Prudential Retirement Fund - Pure Debt Plan                                  | Solution Oriented Scheme                 |                                                     | 0.932%          | 0.932%                | 0.932%                 | 1.100%         | 1.100%                                                  | 1.100%                 |
| <b>DEBT SCHEMES</b>                                                                |                                          |                                                     |                 |                       |                        |                |                                                         |                        |
| ICICI Prudential Credit Risk Fund                                                  | Credit Risk Fund                         | 1 Year                                              | 0.510%          | 0.510%                | 0.510%                 | 0.602%         | 0.602%                                                  | 0.602%                 |
| ICICI Prudential Medium Term Bond Fund                                             | Medium Duration Fund                     | 1 Year                                              | 0.508%          | 0.508%                | 0.508%                 | 0.601%         | 0.601%                                                  | 0.601%                 |
| ICICI Prudential All Seasons Bond Fund                                             | Dynamic Bond Fund                        | 1 Month                                             | 0.508%          | 0.508%                | 0.508%                 | 0.600%         | 0.600%                                                  | 0.600%                 |
| ICICI Prudential Long Term Bond Fund                                               | Long Duration Fund                       | Nil                                                 | 0.466%          | 0.466%                | 0.466%                 | 0.550%         | 0.550%                                                  | 0.550%                 |
| ICICI Prudential Short Term Fund                                                   | Short Duration Fund                      | Nil                                                 | 0.508%          | 0.508%                | 0.508%                 | 0.600%         | 0.600%                                                  | 0.600%                 |
| ICICI Prudential Gilt Fund                                                         | Gilt Fund                                | Nil                                                 | 0.466%          | 0.466%                | 0.466%                 | 0.550%         | 0.550%                                                  | 0.550%                 |
| ICICI Prudential Bond Fund                                                         | Medium to Long Duration Fund             | Nil                                                 | 0.296%          | 0.296%                | 0.296%                 | 0.350%         | 0.350%                                                  | 0.350%                 |
| ICICI Prudential Banking & PSU Debt Fund                                           | Banking and PSU Fund                     | Nil                                                 | 0.254%          | 0.254%                | 0.254%                 | 0.300%         | 0.300%                                                  | 0.300%                 |
| ICICI Prudential Corporate Bond Fund                                               | Corporate Bond Fund                      | Nil                                                 | 0.169%          | 0.169%                | 0.169%                 | 0.200%         | 0.200%                                                  | 0.200%                 |
| ICICI Prudential Constant Maturity Gilt Fund                                       | Gilt Fund with 10 Year Constant maturity | Nil                                                 | 0.127%          | 0.127%                | 0.127%                 | 0.150%         | 0.150%                                                  | 0.150%                 |
| ICICI Prudential Floating Interest Fund                                            | Floater Fund                             | Nil                                                 | 0.368%          | 0.368%                | 0.368%                 | 0.435%         | 0.435%                                                  | 0.435%                 |
| ICICI Prudential Ultra Short Term Fund                                             | Ultra Short Duration Fund                | Nil                                                 | 0.296%          | 0.296%                | 0.296%                 | 0.350%         | 0.350%                                                  | 0.350%                 |
| 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%                 |
| <b>OTHER SCHEMES</b>                                                               |                                          |                                                     |                 |                       |                        |                |                                                         |                        |
| <b>Fund of Funds</b>                                                               |                                          |                                                     |                 |                       |                        |                |                                                         |                        |
| ICICI Prudential Diversified Equity All Cap Omni FOF                               | Fund of Funds                            | 1 Year                                              | 0.472%          | 0.472%                | 0.472%                 | 0.558%         | 0.558%                                                  | 0.558%                 |
| ICICI Prudential Global Stable Equity Fund (FOF)                                   | Fund of Funds                            | 1 Month                                             | 0.733%          | 0.733%                | 0.733%                 | 0.866%         | 0.866%                                                  | 0.866%                 |
| ICICI Prudential Global Advantage Fund (FOF)                                       | Fund of Funds                            | 1 Month                                             | 0.593%          | 0.593%                | 0.593%                 | 0.700%         | 0.700%                                                  | 0.700%                 |
| 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 - iSELECT



Only for Select MFD of ICICI Prudential Mutual Fund

| Only for Select MFD of ICICI Prudential Mutual Fund                       |                  |           |                | Base Commission       |                        |                | Commission Including GST<br>(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       | 0.135%         | 0.135%                | 0.135%                 | 0.160%         | 0.160%                                              | 0.160%                 |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)                    | Fund of Funds    | Nil       | 0.338%         | 0.338%                | 0.338%                 | 0.400%         | 0.400%                                              | 0.400%                 |
| ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)                | Fund of Funds    | Nil       | 0.338%         | 0.338%                | 0.338%                 | 0.400%         | 0.400%                                              | 0.400%                 |
| ICICI Prudential Nifty EV & New Age Automotive ETF FOF                    | Fund of Funds    | Nil       | 0.084%         | 0.084%                | 0.084%                 | 0.100%         | 0.100%                                              | 0.100%                 |
| ICICI Prudential BSE 500 ETF (FOF)                                        | Fund of Funds    | Nil       | 0.379%         | 0.379%                | 0.379%                 | 0.448%         | 0.448%                                              | 0.448%                 |
| ICICI Prudential Passive Multi-Asset Fund of Funds                        | Fund of Funds    | 1 Year    | 0.296%         | 0.296%                | 0.296%                 | 0.350%         | 0.350%                                              | 0.350%                 |
| 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       | 0.550%         | 0.550%                | 0.550%                 | 0.650%         | 0.650%                                              | 0.650%                 |
| ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund        | Index Funds      | Nil       | 0.423%         | 0.423%                | 0.423%                 | 0.500%         | 0.500%                                              | 0.500%                 |
| ICICI Prudential Nifty SDL Dec 2028 Index Fund                            | Index Funds      | Nil       | 0.127%         | 0.127%                | 0.127%                 | 0.150%         | 0.150%                                              | 0.150%                 |
| ICICI Prudential Nifty SDL Sep 2026 Index Fund                            | Index Funds      | Nil       | 0.084%         | 0.084%                | 0.084%                 | 0.100%         | 0.100%                                              | 0.100%                 |
| ICICI Prudential Nifty SDL Sep 2027 Index Fund                            | Index Funds      | Nil       | 0.169%         | 0.169%                | 0.169%                 | 0.200%         | 0.200%                                              | 0.200%                 |
| ICICI Prudential Nifty Smallcap 250 Index Fund                            | Index Funds      | Nil       | 0.082%         | 0.082%                | 0.082%                 | 0.097%         | 0.097%                                              | 0.097%                 |
| ICICI Prudential Nifty Top 15 Equal Weight Index Fund                     | Index Funds      | Nil       | 0.466%         | 0.466%                | 0.466%                 | 0.550%         | 0.550%                                              | 0.550%                 |
| ICICI Prudential Nifty200 Quality 30 Index Fund                           | Index Funds      | Nil       | 0.423%         | 0.423%                | 0.423%                 | 0.500%         | 0.500%                                              | 0.500%                 |
| ICICI Prudential Nifty200 Value 30 Index Fund                             | Index Funds      | Nil       | 0.338%         | 0.338%                | 0.338%                 | 0.400%         | 0.400%                                              | 0.400%                 |
| ICICI Prudential Nifty50 Value 20 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 - iSELECT



| Only for Select MFD of ICICI Prudential Mutual Fund |                                   |           | Base Commission |                       |                        | ^ ^ Commission Including GST<br>(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 |
| <b>iSIF SCHEMES<sup>§</sup></b>                     |                                   |           |                 |                       |                        |                                                         |                       |                        |
| iSIF Equity Ex-Top 100 Long-Short Fund              | Equity Ex-Top 100 Long-Short      | 1 Year    | 0.900%          | 0.900%                | 0.900%                 | 1.062%                                                  | 1.062%                | 1.062%                 |
| iSIF Hybrid Long-Short Fund                         | Hybrid Long-Short                 | 1 Year    | 0.950%          | 0.950%                | 0.950%                 | 1.121%                                                  | 1.121%                | 1.121%                 |
| iSIF Active Asset Allocator Long-Short Fund         | Active Asset Allocator Long-Short | 1 Year    | 1.000%          | 1.000%                | 1.000%                 | 1.180%                                                  | 1.180%                | 1.180%                 |
| iSIF Equity Long-Short Fund                         | Equity Long-Short Fund            | 1 Year    | 1.060%          | 1.060%                | 1.060%                 | 1.250%                                                  | 1.250%                | 1.250%                 |

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

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

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

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

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

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

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

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



|                         |                 |
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## quant Mutual Fund – Brokerage Rates<sup>\$</sup>

(Lump-sum, SIP-STP)

(July 1, 2026 to July 31, 2026)

**Applicable for Fresh Investments or New Business**

### Category Classification Criteria – AUM with quant Mutual Fund

|                  |                                      |
|------------------|--------------------------------------|
| <b>BASE Plus</b> | AUM > 2 Crore with MF / SIF          |
| <b>BASE</b>      | AUM >=50Lakh - 2 Crore with MF / SIF |
| <b>OPEN</b>      | 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                                    |      |      |

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

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

Schemes are available on all major platforms like



& You can also transact through our website





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## Notes

### A. General:

This brokerage structure outlined in the table above are applicable for the period July 1, 2026 to July 31, 2026. However, quant Money Managers Limited (AMC) reserves the right to change the applicable Brokerage Rates as it may deem fit without any prior intimation or notification in the intermittent period in case of Regulatory Changes / Change in Industry practices in respect to payment of Brokerage on Funds or due to any other circumstances which AMC may deem fit.

### B. Statutory/ AMFI Regulations

The commission structure communicated by quant Money Managers Limited from time to time is exclusive of GST.

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

- 1) Investment in quant Tax Plan (an Open-ended equity linked tax saving scheme with a 3 year lock in) is currently eligible for deduction under Section 80C of the Income Tax Act, 1961. Investors should be requested to consult their tax advisor in this matter.
- 2) The rules and regulations of SEBI/ AMFI pertaining to brokerage payment to distributors will also be applicable for payment of the above mentioned brokerage structure.
- 3) The above brokerage structure is based on the present expense ratio allowed by SEBI. Any change by SEBI in the expense ratio will entail a change in the above brokerage structure.
- 4) In case any Assets under your ARN Code are transferred to another Distributor at the request of the Investor, guidelines issued by SEBI/AMFI will be duly followed
- 5) The distributors shall adhere to all applicable SEBI Regulations and more particularly SEBI circulars dated June 26, 2002 and August 27, 2009 on the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate is given to investors in any form and (ii) there is no splitting of applications for any benefit.
- 6) In terms of SEBI / AMFI circulars / guidelines, the Channel Partners shall submit to quant Mutual all account opening and transaction documentation including Know Your Client, Power of Attorney (PoA), Account Opening Form, etc. in respect of investors / transactions through Channel Partners. Further, the payment of commission shall be made by AMC depending on the documentation completion status.
- 7) SEBI has communicated to all mutual Fund/ AMCs that any sales, marketing, promotional or other literature / material about the fund house products prepared by its distributors need to adhere and comply with the guidelines issued by SEBI with respect to the advertisement by Mutual Funds. It has further advised the AMCs to take suitable steps for put in place a mechanism for proactive oversight in this regard.
- 8) The Distributor shall not make representations/ statements concerning the units of the schemes other than as contained in the current SID(s), Key Information Memorandum and printed information issued by quant Mutual / quant Money Managers Limited as information supplemental to such documents. The Distributor shall only use such advertising / sales material for distributing / selling activities as provided approved by quant Money Managers Limited when advertising. The Distributor shall not indulge in any kind of malpractice or unethical practice to sell, market or induce any investor to buy quant mutual fund units which may directly / indirectly impact quant Mutual / quant Money Managers Limited in any manner.
- 9) In terms of a SEBI directive, the Distributor / Advisor shall not take any Irrevocable Power of Attorney from its clients in connection with investments in the schemes of quant Mutual and that the liability of Distributor / Advisor shall not be limited and depend upon his failure to discharge his obligations.
- 10) AMFI has vide circular dated August 27, 2010 introduced Know Your Distributor (KYD) norms for Mutual Fund Distributors with effect from September 1, 2010, which is similar to Know Your Client (KYC) norms for investors, requiring the distributors to submit identity proof, address, PAN and bank account details with proof. KYD norms are applicable for fresh ARN registrations and ARN renewals effective September 1, 2010. The existing ARN holders are required to comply with these norms by March 31, 2011, failing which AMCs have been mandated to suspend payment of commission till the distributors comply with the requirements. All the Distributors / Advisors are encouraged to complete the KYD requirements at the earliest. The KYD Forms and Process Note are available on AMFI website [www.amfiindia.com](http://www.amfiindia.com).
- 11) For calculation purposes, we use data updated in the KFinTech system by noon, on the 28th of each month.
- 12) SIP /STP will be treated as per the date of transaction; brokerage rate prevailing during the period will be applicable on the SIP/STP transaction
- 13) This brokerage structure is subject to EUIN regulations/guidelines as specified by SEBI/AMFI and/or adopted by the Mutual Fund Industry.
- 14) The decision of the AMC shall be considered final.
- 15) Additional Incentives to distributors for onboarding Eligible New Individual investors from B-30 cities and Women Investors from both T-30 and B-30 locations. (As per SEBI Guidelines)
  - The structure shall be as under
  - Investment Mode - Lump Sum Investment - 1% of the amount of the first application subject to a maximum of Rs. 2,000, provided the investor remains invested for a minimum period of one year.
  - Investment Mode - Systematic Investment Plan (SIP) - 1% of the total investment made during the first year, subject to a maximum of Rs. 2,000.
  - The incentives will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment and PANs added through zero balance folios created prior to the date of circular and received under Regular Plan from resident individual investors at the mutual fund industry level. Investment in the name of minor child is excluded from the applicability of incentive payment.
  - The Above incentive will be in addition to the trail commission, subject to fulfillment of terms and condition as stated in SEBI and AMFI circulars, on the cited subject, as amended from time to time.
  - The additional incentive shall be paid after the period of completion of 1 year from the date of allotment of units. In case of SIP, the instalment amount realised during the year, will be considered for incentive amount at the end of the year. In case the SIP paused/discontinued/failed instalments or partial redemption in case of lumpsum/SIP investment, within 1 year, the incentive will be paid based on the amount available at the end of 1 year of such SIP.

\*Schemes NOT eligible for Additional Incentive, detailed as above, for Onboarding eligible new Investors.
- 16) Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.
- 17) The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.



|                         |                   |
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18) Illustration:

| Category                                                                      | 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  |



## LOAD & DISTRIBUTOR REMUNERATION STRUCTURE

Period : 1st July 2026 - 30th Sept 2026

| Scheme Name Plan<br>(For All Application Sizes)      | Brokerage<br>Applicable to T30 & B30 Cities |      |      |                                 |      |      |
|------------------------------------------------------|---------------------------------------------|------|------|---------------------------------|------|------|
|                                                      | Trail<br>First to Third Year (%)            |      |      | Trail<br>Fourth Year Onwards(%) |      |      |
|                                                      | Annual Paid Monthly                         |      |      | Annual Paid Monthly             |      |      |
|                                                      | Total (p.a)<br>Base+GST                     | Base | GST  | Total (p.a)<br>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 |



### **Baroda BNP Paribas MF Brokerage Terms & Conditions**

1. The attached structure is valid only for the period mentioned above to the distributors to whom it is specifically communicated.
2. 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.
3. In terms of SEBI/AMFI circulars/guidelines, the Channel Partners shall submit to the Mutual Fund all account opening and transaction documentation including Know Your Client, Power of Attorney (PoA), Account Opening Form, etc. in respect of investors/transactions through Channel Partner. Further, the payment of commission shall be made depending on the documentation completion status.
4. The said brokerage structure is based on the current TER permitted by SEBI, which is based on AUM slabs. Any change in TER caused either under the regulations or driven by material business consideration, may entail a change in the brokerage structure, including the annualized and long term trail. Such revised structure will be applicable to all future payments on old and new transactions with the date as may be communicated then. The same shall be binding on the distributors. Similarly, the current structure is based on AMFI's recent best practices guidelines with regards to commission payouts. Should there be any changes to the guidelines necessitating amendments to the extent desired by Baroda BNP Paribas MF, the structure would undergo change and the same will be communicated accordingly. The Distributor must reconcile their books regularly and notify AMC of any commission mismatch within 6 months of payment. If no dispute is raised within this timeframe, the commission paid is considered accepted as the final payable amount to the distributor
5. The total distributor commission shall be the aggregate of upfront commission (as maybe permissible by SEBI from time to time- currently only for SIP inflows to new to MF PAN numbers), Trail commission and additional trail by way of R & R spends (construed as additional trail), additional incentive, if any. The total commission shall not exceed the distributable TER as mentioned in the AMFI circular dated March 26, 2015 as maybe amended from time to time.
6. Commission will be paid out only after the distributor is empanelled with the AMC.
7. SIP/STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.
8. AMC reserves the right to clawback or withhold any future commission payments for various reasons including non/incorrect submission of GSTN details to AMC or for any liability, tax, interest, penalty, charges etc. arising on account of non-compliance of GST Laws, non-adherence to code of conduct laid down by AMFI or as per instructions of AMFI/SEBI.
9. The Commission rates (for new inflows effective April 1, 2026) shall be exclusive of GST.
10. GST Component on the above commission will be payable to Distributor only upon receipt of a valid tax invoice and matching the same with **GSTR-2B** (post reconciliation). Until this invoice is received, the payment of such GST amount will be on hold.
11. Any shortfall detected in the invoice details as per **GSTR-2B** vis-à-vis GST payment made by AMC / GST invoice submitted to AMC by MFD, shall be recovered from subsequent brokerage payouts.



12. Timeline for submission of GST invoices shall be upto the end of the subsequent quarter. (e.g. for the Jan- Mar period, the deadline will be **30th** June).

13. The distributor is responsible for discharge of his / her / its tax obligations. ( **Baroda BNP Paribas Mutual Fund GST Number : 27AAATB0509R1ZL**)

14. Pursuant to SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated Nov 27, 2025, and HO/(83)2025-IMD-POD-1/I/2027/2026 dated Jan 07, 2026 on “Additional Incentives to distributors for onboarding new individual investors from B-30 cities and women investors” the said provisions shall be implemented w.e.f. 1st March 2026.

- Applicable only for the investments under Regular Plan
- Applicable only to the Individual Investors (having “P” PAN including Sole Proprietorship, excluding MINOR investments)
  - New INDIVIDUAL Investors – Only from B-30 locations
  - New WOMEN INDIVIDUAL investors – from both T30 and B30
- Non-individual PANs including HUF will be excluded from the list of PANs.
- Additional commission shall be mandatory for all schemes of a mutual fund, except the following schemes:  
Exchange Traded Funds (ETFs); Fund of Funds (domestic) with more than 80% of Assets Under Management (AUM) invested in domestic funds; Schemes having duration requirement of less than one year: a) Overnight Fund; b) Liquid Fund; c) Ultra Short Duration Fund; and d) Low Duration Fund.
- B30 Investment Structure :

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

- Distributors shall be eligible to receive additional commission for investments by women investors in cases where commission has not been claimed for the same woman.
- Distributors shall be eligible to receive the additional commission for mobilizing investments from new women investors from Top-30 cities and in cases where the commission for new investment from B-30 cities has not been claimed for the same woman investor/investment.
- Dual incentives for the same investor/investment shall not be permitted. The MFD will be eligible to receive the commission only once, for such PAN. Further, the incentive applicable for Choti SIP will also be considered and RTA will decide the applicability based on the incentive amount, whichever is higher.
- For more clarification, please refer the SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated 27th November 2025 and 7th January 2026.



For Edelweiss Asset Management Limited  
Empanelled Distributors only

Date: 01-Jul-2026

Structure ref: GT.

Dear Partner,

It gives us immense pleasure to share with you the brokerage structure for the quarter 01<sup>st</sup> Jul -2026 to 30<sup>th</sup>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                                                                             | 0.98%        | 0.98%        | 0.98%                |  |
| Edelweiss Large & Mid Cap Fund                                         | Exit load of 1% if redeemed within 90 Days                                                                             | 0.98%        | 0.98%        | 0.98%                |  |
| Edelweiss Large Cap Fund                                               | Exit load of 1% if redeemed within 90 Days                                                                             | 1.02%        | 1.02%        | 1.02%                |  |
| Edelweiss ELSS Tax saver Fund                                          | Nil, Subject to 3 Years Lock-in                                                                                        | 1.19%        | 1.19%        | 1.19%                |  |
| Edelweiss Mid Cap Fund                                                 | Exit load of 1% if redeemed within 90 Days                                                                             | 0.70%        | 0.70%        | 0.70%                |  |
| Edelweiss Recently Listed IPO Fund                                     | Exit load of 2% if redeemed within 6 months                                                                            | 1.02%        | 1.02%        | 1.02%                |  |
| Edelweiss Small Cap Fund                                               | Exit load of 1% if redeemed within 90 Days                                                                             | 0.89%        | 0.89%        | 0.89%                |  |
| Edelweiss Focused Equity Fund                                          | Exit load of 1% if redeemed within 90 Days                                                                             | 1.02%        | 1.02%        | 1.02%                |  |
| Edelweiss Multi cap Fund                                               | Exit load of 1% if redeemed within 90 Days                                                                             | 0.98%        | 0.98%        | 0.98%                |  |
| Edelweiss Technology Fund                                              | Exit load of 1% if redeemed within 90 Days                                                                             | 1.02%        | 1.02%        | 1.02%                |  |
| Edelweiss Business Cycle Fund                                          | Exit load of 1% if redeemed within 90 Days                                                                             | 0.98%        | 0.98%        | 0.98%                |  |
| Edelweiss Consumption Fund                                             | Exit load of 1% if redeemed within 90 Days                                                                             | 1.19%        | 1.19%        | 1.19%                |  |
| Edelweiss Financial Services Fund                                      | Exit load of 1% if redeemed within 90 Days                                                                             | 1.27%        | 1.27%        | 1.27%                |  |
| Equity Funds – Index                                                   |                                                                                                                        |              |              |                      |  |
| Edelweiss NIFTY Large Mid Cap 250 Index Fund                           | Nil                                                                                                                    | 0.51%        | 0.51%        | 0.51%                |  |
| Edelweiss Nifty 50 Index Fund                                          | Nil                                                                                                                    | 0.30%        | 0.30%        | 0.30%                |  |
| Edelweiss Nifty 100 Quality 30 Index Fund                              | Nil                                                                                                                    | 0.51%        | 0.51%        | 0.51%                |  |
| Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund         | Nil                                                                                                                    | 0.47%        | 0.47%        | 0.47%                |  |
| Edelweiss Gold and Silver ETF Fund of Fund                             | Exit load of 0.10% if redeemed within 15 days, thereafter Nil                                                          | 0.35%        | 0.35%        | 0.35%                |  |
| Edelweiss Silver ETF Fund of Fund                                      | Exit load of 0.10% if redeemed within 15 Days, thereafter Nil                                                          | 0.35%        | 0.35%        | 0.35%                |  |
| Edelweiss Gold ETF Fund of Fund                                        | Exit load of 0.10% if redeemed within 15 Days, thereafter Nil                                                          | 0.35%        | 0.35%        | 0.35%                |  |
| Edelweiss Nifty Midcap150 Momentum 50 Index Fund                       | Nil                                                                                                                    | 0.51%        | 0.51%        | 0.51%                |  |
| Edelweiss Nifty Next 50 Index Fund                                     | Nil                                                                                                                    | 0.51%        | 0.51%        | 0.51%                |  |
| Edelweiss Nifty Small cap 250 Index Fund                               | Nil                                                                                                                    | 0.51%        | 0.51%        | 0.51%                |  |
| Edelweiss Nifty Alpha Low Volatility 30 Index Fund                     | Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil                                             | 0.51%        | 0.51%        | 0.51%                |  |
| Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund             | Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil                                             | 0.51%        | 0.51%        | 0.51%                |  |
| Edelweiss BSE Internet Economy Index Fund                              | Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil                                             | 0.51%        | 0.51%        | 0.51%                |  |
| Edelweiss Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Index Fund   | Nil                                                                                                                    | 0.51%        | 0.51%        | 0.51%                |  |
| Hybrid Funds                                                           |                                                                                                                        |              |              |                      |  |
| Edelweiss Balance Advantage Fund                                       | Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.                            | 0.85%        | 0.85%        | 0.85%                |  |
| Edelweiss Equity Savings Fund                                          | Exit load of 0.25%, if redeemed within 30 days                                                                         | 0.80%        | 0.80%        | 0.80%                |  |
| Edelweiss Aggressive Hybrid Fund                                       | Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.                            | 0.98%        | 0.98%        | 0.98%                |  |
| Edelweiss Multi Asset Omni Fund of Fund                                | Exit load of 1% if redeemed within 90 Days                                                                             | 1.14%        | 1.14%        | 1.14%                |  |
| Hybrid – Low Volatility Funds                                          |                                                                                                                        |              |              |                      |  |
| Edelweiss Arbitrage Fund                                               | Exit load of 0.25%, if redeemed within 15 days                                                                         | 0.42%        | 0.42%        | 0.42%                |  |
| Edelweiss Multi Asset Allocation Fund                                  | Exit load of 0.25% if redeemed/switched out within 90 Days, thereafter nil                                             | 0.25%        | 0.25%        | 0.25%                |  |
| Fixed Income Funds                                                     |                                                                                                                        |              |              |                      |  |
| Edelweiss Money Market Fund                                            | Nil                                                                                                                    | 0.42%        | 0.42%        | 0.42%                |  |
| Edelweiss Government Securities Fund                                   | Nil                                                                                                                    | 0.55%        | 0.55%        | 0.55%                |  |
| Edelweiss Low Duration Fund                                            | Nil                                                                                                                    | 0.55%        | 0.55%        | 0.55%                |  |
| Edelweiss Banking and PSU Debt Fund                                    | Nil                                                                                                                    | 0.30%        | 0.30%        | 0.30%                |  |
| Edelweiss Liquid Fund                                                  | If redeemed within- 0.0070% 1day, 0.0065% - 2days, 0.0060% - 3days, 0.0055% - 4days,0.0050% - 5 days, 0.0045% - 6 days | 0.04%        | 0.04%        | 0.04%                |  |
| Edelweiss Overnight Fund                                               | Nil                                                                                                                    | 0.04%        | 0.04%        | 0.04%                |  |
| Fixed Income Funds – Index                                             |                                                                                                                        |              |              |                      |  |
| Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund          | Exit load of 0.15% if redeemed within 30 days                                                                          | 0.13%        | 0.13%        | 0.13%                |  |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund          | Exit load of 0.10% if redeemed within 30 days                                                                          | 0.13%        | 0.13%        | 0.13%                |  |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund           | Exit load of 0.10% if redeemed within 30 days                                                                          | 0.13%        | 0.13%        | 0.13%                |  |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund         | Exit load of 0.10% if redeemed within 30 days                                                                          | 0.13%        | 0.13%        | 0.13%                |  |
| Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund | Exit load of 0.10% if redeemed within 30 days                                                                          | 0.13%        | 0.13%        | 0.13%                |  |
| Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund           | Exit load of 0.10% if redeemed within 30 days                                                                          | 0.13%        | 0.13%        | 0.13%                |  |
| Edelweiss Income Plus Arbitrage Active Fund of Funds                   | Nil                                                                                                                    | 0.20%        | 0.20%        | 0.20%                |  |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund     | Nil                                                                                                                    | 0.30%        | 0.30%        | 0.30%                |  |



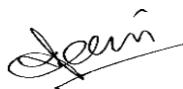
For Edelweiss Asset Management Limited

Empanelled Distributors only

| Load and Brokerage Structure for 01-Jul-2026 to 30-Sep-2026    |                                            |              |              |                      |  |
|----------------------------------------------------------------|--------------------------------------------|--------------|--------------|----------------------|--|
| Scheme Name                                                    | Exit Load                                  | Trail Year 1 | Trail Year 2 | Trail Year 3 Onwards |  |
| International Fund of Funds                                    |                                            |              |              |                      |  |
| Edelweiss ASEAN Equity Off-shore Fund                          | Exit load of 1% if redeemed within 90 Days | 0.68%        | 0.68%        | 0.68%                |  |
| Edelweiss Europe Dynamic Equity Off-shore Fund                 | Exit load of 1% if redeemed within 90 Days | 0.68%        | 0.68%        | 0.68%                |  |
| Edelweiss Emerging Markets Opportunities Equity Off-shore Fund | Exit load of 1% if redeemed within 90 Days | 0.68%        | 0.68%        | 0.68%                |  |
| Edelweiss Greater China Equity Off-shore Fund                  | Exit load of 1% if redeemed within 90 Days | 0.68%        | 0.68%        | 0.68%                |  |
| Edelweiss US Value Equity Offshore fund                        | Exit load of 1% if redeemed within 90 Days | 0.68%        | 0.68%        | 0.68%                |  |
| Edelweiss US Technology Equity Fund of Fund                    | Exit load of 1% if redeemed within 90 Days | 0.68%        | 0.68%        | 0.68%                |  |

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 / Systematics 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](http://www.edelweissmf.com) or AMFI’s website [www.amfiindia.com](http://www.amfiindia.com) for further details.





## MUTUAL FUND DISTRIBUTOR COMMISSION STRUCTURE

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

VALIDITY PERIOD - 01.07.2026 TO 30.09.2026

RN-105917 GROWIDE FINSERVE 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               | 1.60            | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.40             | 1.19          | 0.21 |
| LIC MF LARGE CAP FUND                    | LARGE CAP FUND               | 1.55            | 1.31          | 0.24 | 1.55          | 1.31          | 0.24 | 1.55          | 1.31          | 0.24 | 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 CHILDRENS FUND                    | CHILDREN'S FUND              | 1.60            | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.50             | 1.27          | 0.23 |
| LIC MF MULTI CAP FUND                    | MULTICAP FUND                | 1.50            | 1.27          | 0.23 | 1.50          | 1.27          | 0.23 | 1.50          | 1.27          | 0.23 | 1.40             | 1.19          | 0.21 |
| LIC MF MID CAP FUND                      | MIDCAP FUND                  | 1.60            | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.40             | 1.19          | 0.21 |
| LIC MF SMALL CAP FUND                    | SMALL CAP FUND               | 1.75            | 1.48          | 0.27 | 1.75          | 1.48          | 0.27 | 1.75          | 1.48          | 0.27 | 1.40             | 1.19          | 0.21 |
| LIC MF DIVIDEND YIELD FUND               | EQUITY DIVIDEND YIELD        | 1.75            | 1.48          | 0.27 | 1.75          | 1.48          | 0.27 | 1.75          | 1.48          | 0.27 | 1.40             | 1.19          | 0.21 |
| LIC MF FOCUSED FUND                      | EQUITY FOCUSED FUND          | 1.60            | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.40             | 1.19          | 0.21 |
| LIC MF VALUE FUND                        | EQUITY VALUE FUND            | 1.60            | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.40             | 1.19          | 0.21 |
| EQUITY FUNDS - THEMATIC                  |                              |                 |               |      |               |               |      |               |               |      |                  |               |      |
| LIC MF MANUFACTURING FUND                | SECTORAL/THEMATIC FUND       | 1.60            | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.40             | 1.19          | 0.21 |
| LIC MF BANKING & FINANCIAL SERVICES FUND | SECTORAL/THEMATIC FUND       | 1.60            | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.40             | 1.19          | 0.21 |
| LIC MF INFRASTRUCTURE FUND               | SECTORAL/THEMATIC FUND       | 1.60            | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.40             | 1.19          | 0.21 |
| LIC MF HEALTHCARE FUND                   | SECTORAL/THEMATIC FUND       | 1.60            | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.40             | 1.19          | 0.21 |
| LIC MF CONSUMPTION FUND                  | SECTORAL/THEMATIC FUND       | 1.40            | 1.19          | 0.21 | 1.40          | 1.19          | 0.21 | 1.40          | 1.19          | 0.21 | 1.30             | 1.10          | 0.20 |
| LIC MF TECHNOLOGY FUND                   | SECTORAL/THEMATIC FUND       | 1.60            | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.30             | 1.10          | 0.20 |
| HYBRID FUNDS                             |                              |                 |               |      |               |               |      |               |               |      |                  |               |      |
| LIC MF MULTI ASSET ALLOCATION FUND       | AGGRESSIVE HYBRID FUND       | 1.50            | 1.27          | 0.23 | 1.50          | 1.27          | 0.23 | 1.50          | 1.27          | 0.23 | 1.40             | 1.19          | 0.21 |
| LIC MF CONSERVATIVE HYBRID FUND          | CONSERVATIVE HYBRID FUND     | 1.40            | 1.19          | 0.21 | 1.40          | 1.19          | 0.21 | 1.40          | 1.19          | 0.21 | 1.00             | 0.85          | 0.15 |
| LIC MF AGGRESSIVE HYBRID FUND            | AGGRESSIVE HYBRID FUND       | 1.60            | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.40             | 1.19          | 0.21 |
| LIC MF EQUITY SAVINGS FUND               | EQUITY SAVINGS FUND          | 1.20            | 1.02          | 0.18 | 1.20          | 1.02          | 0.18 | 1.20          | 1.02          | 0.18 | 1.05             | 0.89          | 0.16 |
| LIC MF ARBITRAGE FUND                    | ARBITRAGE FUND               | 0.50            | 0.42          | 0.08 | 0.50          | 0.42          | 0.08 | 0.50          | 0.42          | 0.08 | 0.50             | 0.42          | 0.08 |
| LIC MF BALANCED ADVANTAGE FUND           | DYNAMIC ASSET ALLOCATION     | 1.60            | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.60          | 1.36          | 0.24 | 1.40             | 1.19          | 0.21 |
| TAX SAVER FUNDS                          |                              |                 |               |      |               |               |      |               |               |      |                  |               |      |
| LIC MF UNIT LINKED INSURANCE SCHEME *    | ELSS                         | 1.65            | 1.40          | 0.25 | 1.65          | 1.40          | 0.25 | 1.65          | 1.40          | 0.25 | 1.50             | 1.27          | 0.23 |
| LIC MF ELSS TAX SAVER                    | ELSS                         | 1.55            | 1.31          | 0.24 | 1.55          | 1.31          | 0.24 | 1.55          | 1.31          | 0.24 | 1.40             | 1.19          | 0.21 |
| INDEX FUNDS AND FOF                      |                              |                 |               |      |               |               |      |               |               |      |                  |               |      |
| LIC MF NIFTY 50 INDEX FUND               | INDEX FUND                   | 0.50            | 0.42          | 0.08 | 0.50          | 0.42          | 0.08 | 0.50          | 0.42          | 0.08 | 0.50             | 0.42          | 0.08 |
| LIC MF BSE SENSEX INDEX FUND             | INDEX FUND                   | 0.50            | 0.42          | 0.08 | 0.50          | 0.42          | 0.08 | 0.50          | 0.42          | 0.08 | 0.50             | 0.42          | 0.08 |
| LIC MF NIFTY NEXT 50 INDEX FUND          | INDEX FUND                   | 0.50            | 0.42          | 0.08 | 0.50          | 0.42          | 0.08 | 0.50          | 0.42          | 0.08 | 0.50             | 0.42          | 0.08 |
| 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                    | 0.70            | 0.59          | 0.11 | 0.70          | 0.59          | 0.11 | 0.70          | 0.59          | 0.11 | 0.60             | 0.51          | 0.09 |
| LIC MF LOW DURATION FUND \$              | LOW DURATION FUND            | 0.15            | 0.13          | 0.02 | 0.15          | 0.13          | 0.02 | 0.15          | 0.13          | 0.02 | 0.15             | 0.13          | 0.02 |
| LIC MF SHORT DURATION FUND               | SHORT DURATION FUND          | 0.75            | 0.64          | 0.11 | 0.75          | 0.64          | 0.11 | 0.75          | 0.64          | 0.11 | 0.75             | 0.64          | 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    | 0.80            | 0.68          | 0.12 | 0.80          | 0.68          | 0.12 | 0.80          | 0.68          | 0.12 | 0.10             | 0.08          | 0.02 |
| LIC MF LIQUID FUND                       | LIQUID FUND                  | 0.05            | 0.04          | 0.01 | 0.05          | 0.04          | 0.01 | 0.05          | 0.04          | 0.01 | 0.05             | 0.04          | 0.01 |

SEE OVERLEAF FOR TERMS & CONDITIONS & EXIT LOAD



## TERMS AND CONDITIONS

The above Brokerage Structure Is valid only for the period from 01.07.2026 TO 30.09.2026. LIC Mutual Fund Asset Management Limited reserves the right to change the same without any prior notice.

**# Excluding GST rate will be considered for brokerage payout.**

GST will be payable over & above only to Mutual Fund Distributors (MFDs) who are registered under GST.

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.

The invoice submitted must comply with applicable GST regulations and documentation requirements.

**PLEASE QUOTE LIC MUTUAL FUND GST NUMBER - 27AAATL1207G121 IN ALL INVOICES RAISED FOR BROKERAGE GST REIMBURSEMENT.**

The RTA/AMC will periodically reconcile the GST paid based on invoices submitted by the MFDs with the corresponding entries reflected in GSTR-2B.

GST invoices are to be submitted latest by 15th of the month. Invoice can be uploaded using the online provision made available on the RTA website (<https://dss.kfintech.com/dssweb/Dashboard>) or by submitting the invoices to front offices of RTAs. MFDs should ensure that the invoice and GST amounts as per invoice matches with those of RTA records.

In case of any shortfall or mismatch between the invoice details against the GST already paid by the AMC, the difference amount will be recovered from the distributor's applicable brokerage in subsequent months.

**\$ LIC MF Low Duration Fund : Rate is applicable for the new as well as existing assets.**

LICMF AMC reserves the right to change / modify / discontinue / withhold the rates & slabs mentioned at its sole discretion without any prior intimation or in case of regulatory changes / changes in industry practices in respect of brokerage. LICMF AMC Ltd, its employees or trustees shall not be responsible for any loss incurred by anyone due to change, errors or omissions in the brokerage structure. The brokerage structure is applicable for types of transactions i.e., Lumpsum, SIP/STP and switch-in transactions & brokerage will be payable only to distributors empanelled with us & for applications logged under their respective ARN.

This brokerage structure is subject to EUIN regulations/guidelines as specified by SEBI/AMFI and / or adopted by the Mutual Fund industry from time to time.

Any claims, disputes or difference arising under or in connection with this arrangement or anything done or omitted to be done pursuant here to shall be subject to the exclusive jurisdiction of the Civil Courts in Mumbai.

In the event of any excess payment of brokerage to the distributors, LICMF AMC Ltd shall reserve the right to deduct & appropriate the excess amount from any amounts subsequently payable to the distributor. In such event, no subsequent amount is payable by LICMF AMC Ltd to the distributor till the time the excess gets adjusted, distributor shall refund the excess amount (Unadjusted) if any to LICMFAMC Ltd within 30 days of demand.

The distributors/ARNs are requested to update their bank account details with our RTA M/S Kfin. The threshold limit for payment of brokerage through NEFT/RTGS is Rs.250/- . If the brokerage payable is less than threshold limit, the same will be kept on hold & will be released once the cumulative brokerage reaches the threshold limit.

The commission structure may be modified/changed during this period based on compliance with SEBI/ AMFI requirements & any changes in the regulaaion with respect to TER/ Fund Expenses. Any excess commission paid in excess of DTER/ Available TER will be recovered against the commission payable to distributor or as a refund by the way of direct payment to AMC from the distributor.

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.

Pursuant to SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated Nov 27, 2025, and HO/(83)2025-IMD-POD-1/I/2027/2026 dated Jan 07, 2026 on "Additional Incentives to distributors for onboarding new individual investors from B-30 cities and women investors" the said provisions shall be implemented w.e.f. 1st March 2026.

\* Applicable only for the investments under Regular Plan

\* Applicable only to the Individual Investors (having "P" PAN including Sole Proprietorship, excluding MINOR investments)

➤ New INDIVIDUAL Investors – Only from B-30 locations

➤ New WOMEN INDIVIDUAL investors – from both T30 and B30

\* Non-individual PANs including HUF will be excluded from the list of PANs.

\* Additional commission shall be mandatory for all schemes of a mutual fund, except the following schemes:

Exchange Traded Funds (ETFs); Fund of Funds (domestic) with more than 80% of Assets Under Management (AUM) invested in domestic funds; Schemes having duration requirement of less than one year: a) Overnight Fund; b) Liquid Fund; c) Ultra Short Duration Fund; and d) Low Duration Fund.

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

LIC Mutual Fund communicates all distributor commission structures only through [brokerage@licmf.com](mailto:brokerage@licmf.com). LIC Mutual Fund shall not take liability for any commission structure communicated through any other email ID or through any other medium, unless such communication has been confirmed by [brokerage@licmf.com](mailto:brokerage@licmf.com)

\* LIC MF Unit Linked Insurance Scheme (LICMF ULIS) - Suspension of fresh subscription, LIC MF Addendum No. 16 Of 2022-2023 Dated 30-06-2022. Point No (1) LICMF ULIS with effect from July 01, 2022 No new subscriptions (Lumpsum Or SIP) from prospective investors. No additional purchase from the existing investors shall be accepted. Point No (2) Installments under the existing registered SIP/Regular contribution & renewal contributions for the target amount chosen by investors existing as on June 30, 2022, shall continue to be processed as per the agreed terms of the plan/Scheme.

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.

| EXIT LOAD :                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LIC MF Flexi Cap Fund<br>LIC MF Large Cap Fund<br>LIC MF Large & Midcap Fund<br>LIC MF Aggressive Hybrid Fund<br>LIC MF Balanced Advantage Fund<br>LIC MF Multicap Fund                                                                                                | <ul style="list-style-type: none"><li>12% of the units allotted shall be redeemedor switched out without any exit load, on orbefore completion of 3 months from the date ofallotment of units</li><li>1% on remaining units if redeemed or switchedout on or before completion of 3 months from thedate of allotment of units.</li><li>Nil, if redeemed or switched out after completionof 3 months from the date of allotment of units.</li></ul>        |
| LIC MF Focused Fund<br>LIC MF Gold ETF Fund Of Fund<br>LIC MF Small Cap Fund<br>LIC MF Healthcare Fund<br>LIC MF Equity Savings Fund<br>LIC MF Dividend Yield Fund<br>LIC MF Value Fund<br>LIC MF Mid Cap Fund                                                         | <ul style="list-style-type: none"><li>Nil, if units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment.</li><li>1% of the applicable NAV, if units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment.</li><li>Nil, if units of scheme are redeemedor switched out after 12 monthsfrom the date of allotment.</li></ul> |
| LIC MF Banking & Financial Services Fund<br>LIC MF Infrastructure Fund<br>LIC MF Conservative Hybrid Fund<br>LIC MF Manufacturing Fund<br>LIC MF Multi Asset Allocation Fund<br>LIC MF Consumption Fund<br>LICMF Technology Fund                                       | <ul style="list-style-type: none"><li>12% of the units allotted shallbe redeemed or switched outwithout any exit load, on or beforecompletion of 90 days from the dateof allotment of units.</li><li>1% on remaining units if redeemedor switched out on or beforecompletion of 90 days from the dateof allotment of units.</li><li>Nil, if redeemed or switched outafter completion of 90 days from thedate of allotment of units.</li></ul>             |
| LIC MF Index Fund - Sensex Plan<br>LIC MF Index Fund - Nifty Plan<br>LIC MF Children'S Gift Fund                                                                                                                                                                       | <ul style="list-style-type: none"><li>0.25% if redeemed or switch out on or beforecompletion of 7 Days from the date of allotmentof units</li><li>Nil after 7 days</li></ul>                                                                                                                                                                                                                                                                              |
| LIC MF Unit Linked Insurance Scheme<br>LIC MF ELSS<br>LIC MF Low Duration Fund<br>LIC MF Banking & PSU Debt Fund<br>LIC MF Short Duration Fund<br>LIC MF Overnight Fund<br>LIC MF Money Market Fund<br>LIC MF Ultra Short Term Fund<br>LIC MF Nifty Next 50 Index Fund | Nil                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| LIC MF Arbitrage Fund                                                                                                                                                                                                                                                  | For redemption/switch out of units on or before 1 month from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 1 month from the date of allotment: Nil                                                                                                                                                                                                                                                             |
| LIC MF Medium to Long Duration Fund                                                                                                                                                                                                                                    | 0.25% For Exit Within 15 Days; Nil For Exit After 15 Days.                                                                                                                                                                                                                                                                                                                                                                                                |
| LIC MF Gilt Fund                                                                                                                                                                                                                                                       | 0.25% If Exit Within 30 Days.                                                                                                                                                                                                                                                                                                                                                                                                                             |
| LIC MF Liquid Fund                                                                                                                                                                                                                                                     | 0.0070% For Day 1 Exit, 0.0065% For Day 2 Exit, 0.0060% For Day 3 Exit, 0.0055% For Day 4 Exit, 0.0050% For Day 5 Exit, 0.0045% For Day 6 , Nil From Day 7 Onwards.                                                                                                                                                                                                                                                                                       |

## LIC Mutual Fund Asset Management Ltd.

Investment Managers to LIC Mutual Fund

Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.

To know more, please visit [www.licmf.com](http://www.licmf.com)

Call us at - Office - 022-66016000, Toll free number - 1800-258-5678

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.



August 03, 2026

ARN-105917  
GROWIDE FINSERVE PRIVATE LIMITED  
1606, 16TH FLOOR, AMBADEEP BUILDING  
KASTURBA GANDHI MARG, C P, NEW DELHI - 110001

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 |
|----------------------------------------|-------------------------------|----------------------------------|
| <b>Campaign Funds</b>                  |                               |                                  |
| 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                             |
| <b>Other Funds</b>                     |                               |                                  |
| 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                             |



**ii) Fixed Income Schemes:**

| Product                                         | Trail (%) Lumpsum Investments | Trail (%) Systematic Investments |
|-------------------------------------------------|-------------------------------|----------------------------------|
| <b>Hybrid Funds</b>                             |                               |                                  |
| Sundaram Conservative Hybrid Fund               | 1.02                          | 1.02                             |
| <b>Debt Funds</b>                               |                               |                                  |
| 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                             |
| <b>Liquid &amp; Short Term Funds</b>            |                               |                                  |
| 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                             |



## Terms and Conditions:

1. The brokerage structure outlined herein is exclusive of applicable Goods and Services Tax (GST) and shall be valid for the period from 01-Aug-2026 to 30-Sep-2026.
2. T-30 refers to the Top 30 cities provided by AMFI and B-30 refers to all the cities beyond the Top 30 cities.
3. Sundaram AMC may change the rates / periodicity etc. of commission/trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
4. Lumpsum sales refer to Fresh Purchases, Additional Purchases, Systematic Transfer Plan (STP) & Switch-in investments (ex. Intra scheme switches).
5. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investors, please ensure compliance.
6. Additional incentive to distributors for onboarding eligible New Individual Investors from B-30 cities and women Investors from both T-30 and B-30 locations. (SEBI Circular HO/(83)2025-IMD-POD-I/II/52/2025) the structure shall be as under.
  - Investment mode – Lumpsum Investment – 1% 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 (SIP) – 1% of the total investment made during the first year, subject to a maximum of Rs. 2,000
  - Incentive 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 and resident individual investors at the mutual fund industry level. Investment in the name of minor child is excluded from the applicability on incentive payment.
  - The above incentive will be in addition to the trail commission, subject to fulfilment of terms and condition as stated in SEBI and AMFI circular, 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 SIP, the instalment amount realised during the year, will be considered for incentive amount at the end of the year. In case the SIP paused/discontinued/failed instalments or partial redemptions 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.
7. Trail brokerage on all new registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) w.e.f. July 1, 2021, would be at the rate(s) prevailing on the date of unitization of SIP / STP instalments and not at the rate(s) prevalent on the date of registration of SIP / STP. In the event of premature closure of SIP / STP, advance on new SIP/STP (if applicable) will be recovered from the subsequent pay-outs.
8. Brokerage and GST payments shall be subject to receipt of all requisite statutory documents, filings, and invoices within a reasonable timeframe, as may be prescribed by Sundaram AMC
9. This document supersedes all prior communications relating to brokerage and/or incentive structures for the applicable period.
10. Sundaram AMC reserves the right to make prospective changes to the fee structure, including trail commission on existing assets, in the event of regulatory changes, reduction in permissible expenses, or other unavoidable circumstances. This may include changes to perpetual trail commissions.
11. Switches between options within the same scheme shall not be considered for additional trail incentives
12. Any mobilization of investments not in accordance with SEBI and/or AMFI guidelines shall not qualify for incentives.
13. Direct Plan (All Investments):
  1. No brokerage is payable on purchases/ switches into direct plans or through RIA's (Registered Investment Advisors)
  2. Switches from regular plan(s) into Direct Plan(s) will be subject to proportionate or complete claw back as per the guidelines governing claw back.

Looking forward to your support in our products,

Yours sincerely,

Sd/-

**C M Loganathan**

**Chief Business Officer**

*Note: This is a computer generated document. No signature is required*





### COMMISSION STRUCTURE

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

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](http://www.pgimindia.com/mutual-funds)  
Corporate Identity No. U74900MH2008FTC187029

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3. Commission on SIP/STP Transactions shall be processed at the rates applicable on the date of trigger of SIP/STP Installments and not on the SIP/STP registration date. This will be applicable for SIP/STP applications registered from 1<sup>st</sup> January 2021.
4. The computation done by KFin Technologies, Registrar & Transfer Agent of PGIM India Mutual Fund will be final for the Commission computation.
5. The above Commission structure and the payout thereof are applicable only till the time the Distributor is empaneled with the AMC.
6. Commission will be paid out only after the distributor is empaneled with the AMC. **If the commission payment is less than Rs 75/- the same will be withheld and paid once the amount reaches above the threshold value.**
7. The regulations/guidelines issued by SEBI or any other statutory authorities and guidance/ circulars issued by AMFI pertaining to Commission payment to distributors from time to time will also be applicable for payment of the above-mentioned Commission structure.
8. Any transfer of assets from one distributor to another distributor shall be subject to the provisions of the Best Practices Guidelines on Transfer of AUM from one ARN to another ARN stipulated by AMFI, as amended from time to time.
9. As per Paragraph 10.4 of SEBI Master Circular dated June 27, 2024, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which scheme of PGIM India Mutual Fund is being recommended to the investor. Please ensure compliance.
10. The base commission is excluding 18% GST and all cost, charges, expenses, cesses, levies and requisite taxes at the applicable rate(s) in force.
  - a. The distributor will comply with the provisions of Goods and Services Tax Laws (hereinafter referred to as “GST Laws” which includes but is not limited to Goods and Services tax Act, which shall mean The Central Goods and Services tax Act, 2017 (‘CGST’); The Union Territory Goods and Services tax Act, 2017 (‘UTGST’); The Respective State Goods and Services tax Act 2017 (‘SGST’) and The Integrated Goods and Services tax Act, 2017 (‘IGST’)). Any change in details such as address, GSTN and contact details shall be intimated within 10 (ten) days of change.
  - b. Commission payments shall henceforth be made as below;
    - I. Base commission (Excluding GST): Will be paid to both 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.

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- 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 KFIN website <https://dss.kfintech.com/dssweb/Dashboard>
  - IV. On receipt of the invoices and subsequent validations, the GST component shall be released to the MFDs.
  - V. For distributors Not Registered under GST, only the base commission excluding GST will be paid. No GST invoice or summary submission will be required.
- c. 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.
  - d. AMC/Mutual Fund shall not be held liable in case of any mismatch in the report generated by GSTN due to any omission by Distributors in providing such information to AMC/Mutual Fund.
  - e. AMC/Mutual Fund reserves the right to claw back or withhold any future Commission payments for non/incorrect submission of GSTN details to AMC/Mutual Fund or for any liability, tax, interest, penalty, charges etc. arising because of non-compliance of GST Laws or for any excess GST paid.
  - f. Bills raised by Registered Distributors should carry tax rate as applicable under GST Laws. **Invoices shall be raised in the name of PGIM India Mutual Fund** with following mandatory details of Mutual Fund: -

**Name - PGIM India Mutual Fund**

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

**Place of Supply – Mumbai**

**GST No. - 27AABTP7548P1ZP**

- 11. The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly the code of conduct and other guidelines issued by AMFI from time to time for distributors and ensure that:
  - a. no rebate is given to investors in any form.
  - b. not carrying out unethical practices such as churning, selling unsuitable products to clients, selling of units of schemes of any mutual fund, directly or indirectly, by making false or misleading statements, concealing or omitting material facts of the scheme, concealing the associated risk factors of the schemes, etc.
- 12. Distributors will not be entitled to any Commission on their own investments.
- 13. The AMC will release Commission to distributors only on valid application forms, with complete ARN number mentioned in the broker code column, & EUIN no. for the above incentive structure subject to EUIN regulations/guidelines as specified by SEBI/AMFI from time to time. Provisions of forfeiture of commission will be applicable for instances wherein the distributor has not provided/remediated/updated the EUIN within the remediation period of 30 days.

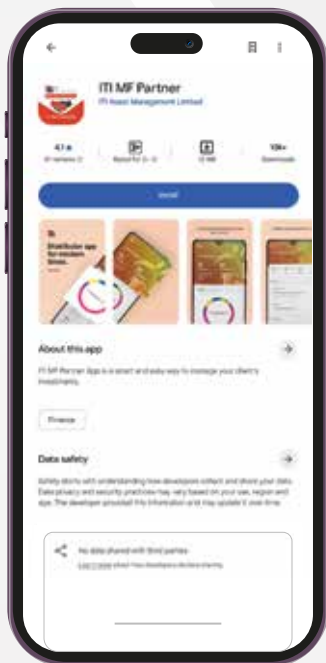
**PGIM India Asset Management Private Limited**

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# Commission Structure for Distribution of ITI Mutual Fund Schemes



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**THE DISTRIBUTOR APP**



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

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

### Structure Reference - Exclusive

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



# TERMS & CONDITIONS

1. Brokerage shall be determined on the basis of total mobilization procured during the brokerage period for ongoing schemes. Total mobilization shall include Lump sum, SIP installment and Switch-in from ITI Mutual Fund Schemes.
2. Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empanelled distributors only will be considered for the commission payment.
3. Commission on all fresh SIP/STP registrations and future installments of all existing SIP/STP registrations shall be payable as per the commission rate applicable on the NAV date of each installment of SIP/STP.
4. Any transfer of assets from one distributor to another distributor shall be subject to the provisions of the Best Practices Guidelines on Transfer of AUM from one ARN to another ARN stipulated by AMFI, as amended from time to time.
5. All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010 failing which payment of commission on the transactions procured will be suspended till full compliance with the requirements.
6. The Commission computation by our R&T Agent will be considered to be final. For invoice generation, GST and reporting process, please visit <https://mfs.kfintech.com>
7. 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.
8. The brokerage/commission/remuneration/incentive structure and payout thereof is subject to empanelment of the distributor with the AMC, the terms and conditions mentioned in the Distributor's Agreement and / or the Empanelment Form, as may be amended from time to time including any regulatory modifications thereof and various SEBI/AMFI regulations/guidelines, including but not limited to regulations/guidelines relating to forfeiture of commission. The AMC reserves the right to hold the commissions payable to the distributors, until KYC of their investors is completed in all respects.
9. The Commission Structure may be modified/changed based on compliance with Distributable Total Expense Ratio (DTER) and/or SEBI/AMFI requirements and any changes in the Regulation with respect to Total Expense Ratio (TER)/Fund Expenses. Any excess commission paid in breach of DTER/available TER or any amount due to AMC by distributor will be recovered against the commission payable to Distributor or as a refund by the way of Direct payment to AMC from the Distributor.
10. Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly. The commission structure and all the rates mentioned in the Commission Structure are exclusive of GST. In addition, TDS shall be recovered as required under IT Act as per rates applicable and as amended from time to time. Distributors have to provide the GSTIN and submit bills for GST & follow the related process. AMC / MF reserves the right to recover GST not / short paid against commission.
11. As per SEBI regulations, Distributor is not entitled to commission on self investments. No pass back, either directly or indirectly, shall be given by Distributors to the investors.
12. Bills raised by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of ITI Mutual Fund with following mandatory details of Mutual Fund :-

**Name - ITI MUTUAL FUND**

**Address - M.D.College, Building No.36, ITI House, Dr.R.K Shirodakar Marg, Parel, Mumbai-400012**

**Place of Sppl - Mumbai**

**GST No.27AABTI5907R1Z1**

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**Email: [mypartner@itiorg.com](mailto:mypartner@itiorg.com)**

**[www.itiamc.com](http://www.itiamc.com)**

## **ITI Asset Management Limited**

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

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

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



## 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 Consumption Fund                      | 1.42%                   | 0.26% | <b>1.68%</b> | 1.34%                       | 0.24% | <b>1.58%</b> |
| Equity        | Union Active Momentum Fund                  | 1.42%                   | 0.26% | <b>1.68%</b> | 1.34%                       | 0.24% | <b>1.58%</b> |
| Equity        | Union Largecap Fund                         | 1.38%                   | 0.25% | <b>1.63%</b> | 1.30%                       | 0.23% | <b>1.53%</b> |
| Equity        | Union Value Fund                            | 1.38%                   | 0.25% | <b>1.63%</b> | 1.30%                       | 0.23% | <b>1.53%</b> |
| Equity        | Union Focused Fund                          | 1.37%                   | 0.25% | <b>1.62%</b> | 1.29%                       | 0.23% | <b>1.52%</b> |
| Equity        | Union Retirement Fund                       | 1.34%                   | 0.24% | <b>1.58%</b> | 1.25%                       | 0.23% | <b>1.48%</b> |
| Equity        | Union Children's Fund                       | 1.34%                   | 0.24% | <b>1.58%</b> | 1.25%                       | 0.23% | <b>1.48%</b> |
| Equity        | Union Business Cycle Fund                   | 1.18%                   | 0.21% | <b>1.39%</b> | 1.09%                       | 0.20% | <b>1.29%</b> |
| Equity        | Union Multicap Fund                         | 1.13%                   | 0.20% | <b>1.33%</b> | 1.04%                       | 0.19% | <b>1.23%</b> |
| Equity        | Union Innovation & Opportunities Fund       | 1.12%                   | 0.20% | <b>1.32%</b> | 1.03%                       | 0.19% | <b>1.22%</b> |
| Equity        | Union Small Cap Fund                        | 1.04%                   | 0.19% | <b>1.23%</b> | 0.96%                       | 0.17% | <b>1.13%</b> |
| Equity        | Union Midcap Fund                           | 1.11%                   | 0.20% | <b>1.31%</b> | 1.03%                       | 0.18% | <b>1.21%</b> |
| Equity        | Union Large & Midcap Fund                   | 1.05%                   | 0.19% | <b>1.24%</b> | 0.97%                       | 0.17% | <b>1.14%</b> |
| Equity        | Union Flexi Cap Fund                        | 1.01%                   | 0.18% | <b>1.19%</b> | 0.92%                       | 0.17% | <b>1.09%</b> |
| Fund of Fund  | Union Diversified Equity All Cap Active FOF | 0.76%                   | 0.14% | <b>0.90%</b> | 0.76%                       | 0.14% | <b>0.90%</b> |
| ELSS          | Union ELSS Tax Saver Fund                   | 1.01%                   | 0.18% | <b>1.19%</b> | 0.92%                       | 0.17% | <b>1.09%</b> |
| Hybrid        | Union Aggressive Hybrid Fund                | 1.22%                   | 0.22% | <b>1.44%</b> | 1.14%                       | 0.20% | <b>1.34%</b> |
| Hybrid        | Union Multi Asset Allocation Fund           | 1.08%                   | 0.19% | <b>1.27%</b> | 0.99%                       | 0.18% | <b>1.17%</b> |
| Hybrid        | Union Balanced Advantage Fund               | 1.05%                   | 0.19% | <b>1.24%</b> | 0.97%                       | 0.17% | <b>1.14%</b> |
| Hybrid        | Union Equity Savings Fund                   | 0.97%                   | 0.17% | <b>1.14%</b> | 0.89%                       | 0.16% | <b>1.05%</b> |
| Hybrid        | Union Arbitrage Fund                        | 0.51%                   | 0.09% | <b>0.60%</b> | 0.51%                       | 0.09% | <b>0.60%</b> |
| Fund of Fund  | Union Gold ETF fund of fund                 | 0.26%                   | 0.05% | <b>0.31%</b> | 0.26%                       | 0.05% | <b>0.31%</b> |
| Fund of Fund  | Union Income Plus Arbitrage Active FOF      | 0.21%                   | 0.04% | <b>0.25%</b> | 0.21%                       | 0.04% | <b>0.25%</b> |
| Debt          | Union Low Duration Fund                     | 0.56%                   | 0.10% | <b>0.67%</b> | 0.56%                       | 0.10% | <b>0.67%</b> |
| Debt          | Union Dynamic Bond Fund                     | 0.47%                   | 0.08% | <b>0.55%</b> | 0.25%                       | 0.05% | <b>0.30%</b> |
| Debt          | Union Gilt Fund                             | 0.43%                   | 0.08% | <b>0.51%</b> | 0.21%                       | 0.04% | <b>0.25%</b> |
| Debt          | Union Money Market fund                     | 0.08%                   | 0.01% | <b>0.09%</b> | 0.08%                       | 0.01% | <b>0.09%</b> |
| Debt          | Union Short Duration Fund                   | 0.42%                   | 0.08% | <b>0.50%</b> | 0.42%                       | 0.08% | <b>0.50%</b> |
| Debt          | Union Corporate Bond Fund                   | 0.30%                   | 0.05% | <b>0.36%</b> | 0.21%                       | 0.04% | <b>0.25%</b> |
| Debt          | Union Overnight Fund                        | 0.08%                   | 0.02% | <b>0.10%</b> | 0.08%                       | 0.02% | <b>0.10%</b> |
| Liquid        | Union Liquid Fund                           | 0.08%                   | 0.02% | <b>0.10%</b> | 0.08%                       | 0.02% | <b>0.10%</b> |

### TERMS AND CONDITIONS

- The trail commission rates given above are applicable for all purchases (including switch in, SIP, STP) made from 01<sup>st</sup> July 2026 to 30<sup>th</sup> 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 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.

5. For SIPs/STPs registered the Commission rate will be based on transaction or SIP trigger and not on SIP registration date.
6. Commission will not be released until the amount payable exceeds Rs. 100 on or before the end of the fiscal year end and will be directly credited to your bank account provided at the time of empanelment.
7. The Commission structure indicated above is subject to review from time to time and the AMC reserves the right to change the commission structure without any prior intimation / notification for various business reasons including to meet the regulatory requirements. Union Mutual Fund/Union AMC reserves the right to do necessary clawback in line with SEBI / AMFI regulations.
8. Commission paid is subject to claw-back as per code of conduct issued by AMFI and SEBI Regulations amended from time to time. Distributors shall refund to AMC, either by set off against future commissions or payment, all incentives of any nature, including commissions received.
9. The commission will be directly credited in the Bank Account, wherever applicable, as intimated by the Registered ARN Holder.
10. Distributors will not be entitled to any Commission on their own investments.
11. Decision of the UAMC / UMF pertaining to Commission calculation and the other matters pertaining thereto shall be final & binding and cannot be disputed by the distributor.
12. **Additional Incentives B-30 Cities and Women Investors Structure:** As per the SEBI Circular No. HO/(83)2025-IMD-POD-1/I/152/2025 dated Nov 27, 2025, UAMC/UMF is incentivizing distributors from April 1, 2026 for mobilizing inflows from the following categories of new investors brought to the MF Industry:
  - i. New individual investors (new PAN) from B-30 cities
  - ii. New women individual investors (new PAN) from both T-30 and B-30 cities.

**13. Additional Incentives B-30 Cities and Women Investors Structure:**

- i. Lump Sum Investment: 1% (Including GST) of the first application amount, capped at ₹2,000 (Including GST), provided the investor stays invested for at least one year.
- ii. Systematic Investment Plan (SIP): 1% (Including GST) of the total investment in the first year, capped at ₹2,000 (Including GST).
- iii. Paid over and above existing trail commission.

**Exclusions:**

- iii. ETFs, domestic fund-of-funds investing >80% in domestic funds.
- iv. Schemes with duration less than one year (overnight, liquid, ultra-short, low duration funds).

**Other Terms & Conditions:**

- I. In case the investment is redeemed within 12 months, the additional trail incentive (i.e. B30 incentive and for new women investors) will not be paid.
- II. The commission rate and amount mentioned above including GST for GST registered distributors. However, for GST un-registered distributors, it may be reduced to the extent of GST.

14. AS per the SEBI regulations (SEBI Circular No. SEBI/IMD/Cir No. 4/168230/09 dated June 30, 2009 regarding transparency in commission) – “The distributors should disclose all the commission (in form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor”.
15. Effective September 1, 2010, AMFI has introduced the Know Your Distributor (“KYD”) norms applicable to all the Mutual Fund Distributors for fresh ARN registration and ARN renewal. As advised by AMFI, advisors are required to be KYD complied failing to which payment of commission will be suspended in full.
16. Distributor is required to submit a Declaration of Self Certification (“DSC”) in the prescribed format latest by June 30 each year. In case of non-receipt of the DSC by June 30, payment of all types of commission shall be suspended till the requirements of furnishing the DSC are complied with.
17. The commission structure is subject to EUIN regulations/ guidelines as specified by SEBI/ AMFI from time to time. Distributor shall adhere to all applicable SEBI regulation/ Circular on Code of Conduct for intermediaries and other guidelines issued by SEBI/ AMFI from time to time for Mutual Fund Distributor and ensure that
  - a. no rebate is given to the to the investor in any form
  - b. there is no splitting of application for any benefit
  - c. not carrying out unethical practices such as churning, selling unsuitable products to clients, selling of units of schemes of any mutual fund, directly or indirectly, by making false or misleading statements, concealing or omitting material facts of the scheme, concealing the associated risk factors of the schemes, etc.
  - d. refrain from offering Commission to your sub-brokers, if any, at a rate higher than the Commission as aforementioned.

UAMC / UMF 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 UAMC / UMF may deem fit.

18. Distributors are requested to visit our website [www.unionmf.com](http://www.unionmf.com) and read the latest Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and various addendum issued from time to time to confirm the scheme details.
19. Commission Structure received from the email id: [MFD-Partners@unionmf.com](mailto:MFD-Partners@unionmf.com) shall be considered valid. AMC will not entertain or be liable/obliged to consider commission structure shared through any other EMAIL ID of UAMC / UMF or its Employees. All your Queries related to Commission should be written to [partner.assist@unionmf.com](mailto:partner.assist@unionmf.com)
20. This letter supersedes any other Commission/Incentive Structure issued earlier to this period.



| DSP Mutual Fund                                  |                                         |                       |                                                                                                |                      |                       |                                      |
|--------------------------------------------------|-----------------------------------------|-----------------------|------------------------------------------------------------------------------------------------|----------------------|-----------------------|--------------------------------------|
| Brokerage Period:                                | From                                    | To                    | <div></div> |                      |                       |                                      |
|                                                  | 1st July 2026                           | 30th Sept 2026        |                                                                                                |                      |                       |                                      |
| Transaction Types:                               | Lump Sum Purchases; Switch Ins, SIP/STP |                       |                                                                                                |                      |                       |                                      |
| Type of Brokerage                                |                                         | Trail Brokerage       |                                                                                                |                      |                       |                                      |
| Location                                         | 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) |
| Transaction Limit (Rs)                           |                                         |                       |                                                                                                |                      |                       |                                      |
| 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                                   | 0.68%                                   | 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 SDL GSEC 2027                          | 0.13%                                   | 0.02%                 | 0.15%                                                                                          | 0.13%                | 0.02%                 | 0.15%                                |
| DSP Nifty SDL GSEC 2028                          | 0.08%                                   | 0.02%                 | 0.10%                                                                                          | 0.08%                | 0.02%                 | 0.10%                                |
| DSP Crisil SDL 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 Notes

- 1) Brokerage rates mentioned above are applicable for all the purchases made from 1st July 2026 to 30th Sept 2026
- 2) Trail Brokerage: The trail brokerage is calculated on the basis of 'Daily Average Assets' on the NAV. This is paid in arrears at the end of each month (unless specified otherwise).
- 3) Switches: Inter scheme switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between schemes (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.
- 4) Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): In case of SIP / STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.
- 5) The Brokerage structure communicated for schemes of DSP Mutual Fund (DSPMF) from time-to-time will be exclusive of GST. GST shall be paid subject to submission of a valid tax invoice.
- 6) The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. NO Brokerage/Commission (Trail, Special Brokerage incentive) will be payable on Direct Plans and transactions with Invalid ARN codes or if the ARNs is suspended / debarred or if the validity of ARN has expired.
- 7) If the Total Expense Ratio (TER) is reduced due to regulatory changes, changes in AUM as per SEBI slabs, management decisions, or a reduction in TER of underlying funds in case of FoFs, the brokerage structure will be revised downward from the effective date of such change. **This revision will apply to both existing and new investments.**
- 8) Brokerage payment (all sort) will be made by the respective schemes of DSPMF. The clawback amount can be adjusted against any commission payments to the distributors, whether paid/incurred by DSPMF or DSPAM.
- 9) The Brokerage /Incentive structure mentioned hereinabove is solely payable to AMFI/NISM certified distributors of DSPAM. DSPAM and DSPMF shall not be responsible for any losses incurred by anyone due to change in the Brokerage structure. All distributors shall abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. DSPAM and DSPMF will take disciplinary action against any distributor who is found violating these regulations/code of conduct.



Brokerage Structure

Distributor : ARN-105917 / GROWIDE FINSERVE PRIVATE LIMITED

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



| Class  | Scheme Category | Scheme Name                                               | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|--------|-----------------|-----------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                 |                                                           |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | ARBITRAGE       | ADITYA BIRLA SUN LIFE ARBITRAGE FUND                      | 01-Jul-2026 to 30-Sep-2026 | NORMAL    | Lump sum           | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
| EQUITY | CORE FUNDS      | ADITYA BIRLA SUN LIFE TAX RELIEF 96                       |                            |           | Lump sum           | 1 to MAX          | 0             | 0.65   | 0.65   | 0.65   | 0.65   | 0.65     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.65   | 0.65   | 0.65   | 0.65   | 0.65     |
|        |                 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND                      |                            |           | Lump sum           | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
|        |                 | ADITYA BIRLA SUN LIFE LARGE CAP FUND                      |                            |           | Lump sum           | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
|        |                 | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND                  |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE LARGE & MID CAP FUND                |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE SMALL CAP FUND                      |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE MIDCAP FUND                         |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND                 |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
| EQUITY | EQUITY - 1      | ADITYA BIRLA SUN LIFE CONGLOMERATE FUND                   |                            |           | Lump sum           | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND |                            |           | Lump sum           | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1



Brokerage Structure

Distributor : ARN-105917 / GROWIDE FINSERVE PRIVATE LIMITED

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



| Class  | Scheme Category | Scheme Name                                               | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|--------|-----------------|-----------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                 |                                                           |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND | 01-Jul-2026 to 30-Sep-2026 | NORMAL    | Systematic         | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|        |                 | ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND      |                            |           | Lump sum           | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
|        |                 | ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND       |                            |           | Systematic         | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
|        |                 | ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND       |                            |           | Lump sum           | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
|        |                 | ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND                 |                            |           | Systematic         | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
|        |                 | ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND                 |                            |           | Lump sum           | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
|        |                 | ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND                 |                            |           | Systematic         | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
|        |                 | ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND         |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND         |                            |           | Systematic         | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE CONSUMPTION FUND                    |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE CONSUMPTION FUND                    |                            |           | Systematic         | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE ESG FUND                            |                            |           | Lump sum           | 1 to MAX          | 0             | 0.90   | 0.90   | 0.90   | 0.90   | 0.90     |
|        |                 | ADITYA BIRLA SUN LIFE ESG FUND                            |                            |           | Systematic         | 1 to MAX          | 0             | 0.90   | 0.90   | 0.90   | 0.90   | 0.90     |
|        |                 | ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF F  |                            |           | Lump sum           | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
|        |                 | ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF F  |                            |           | Systematic         | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
|        |                 | ADITYA BIRLA SUN LIFE MULTI-CAP FUND                      |                            |           | Lump sum           | 1 to MAX          | 0             | 0.65   | 0.65   | 0.65   | 0.65   | 0.65     |
|        |                 | ADITYA BIRLA SUN LIFE MULTI-CAP FUND                      |                            |           | Systematic         | 1 to MAX          | 0             | 0.65   | 0.65   | 0.65   | 0.65   | 0.65     |
|        |                 | ADITYA BIRLA SUN LIFE MULTI - ASSET PASSIVE FOF           |                            |           | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                 | ADITYA BIRLA SUN LIFE MULTI - ASSET PASSIVE FOF           |                            |           | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                 | ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND            |                            |           | Lump sum           | 1 to MAX          | 0             | 0.35   | 0.35   | 0.35   | 0.35   | 0.35     |
|        |                 | ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND            |                            |           | Systematic         | 1 to MAX          | 0             | 0.35   | 0.35   | 0.35   | 0.35   | 0.35     |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1



Brokerage Structure

Distributor : ARN-105917 / GROWIDE FINSERVE PRIVATE LIMITED

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



| Class  | Scheme Category | Scheme Name                                             | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|--------|-----------------|---------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                 |                                                         |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND    | 01-Jul-2026 to 30-Sep-2026 | NORMAL    | Lump sum           | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|        |                 |                                                         |                            |           | Systematic         | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|        |                 | ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND      |                            |           | Lump sum           | 1 to MAX          | 0             | 0.90   | 0.90   | 0.90   | 0.90   | 0.90     |
|        |                 |                                                         |                            |           | Systematic         | 1 to MAX          | 0             | 0.90   | 0.90   | 0.90   | 0.90   | 0.90     |
|        |                 | ADITYA BIRLA SUN LIFE PSU EQUITY FUND                   |                            |           | Lump sum           | 1 to MAX          | 0             | 0.65   | 0.65   | 0.65   | 0.65   | 0.65     |
|        |                 |                                                         |                            |           | Systematic         | 1 to MAX          | 0             | 0.65   | 0.65   | 0.65   | 0.65   | 0.65     |
|        |                 | ADITYA BIRLA SUN LIFE VALUE FUND                        |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 |                                                         |                            |           | Systematic         | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE QUANT FUND                        |                            |           | Lump sum           | 1 to MAX          | 0             | 0.75   | 0.75   | 0.75   | 0.75   | 0.75     |
|        |                 |                                                         |                            |           | Systematic         | 1 to MAX          | 0             | 0.75   | 0.75   | 0.75   | 0.75   | 0.75     |
|        |                 | ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN          |                            |           | Lump sum           | 1 to MAX          | 0             | 0.95   | 0.95   | 0.95   | 0.95   | 0.95     |
|        |                 |                                                         |                            |           | Systematic         | 1 to MAX          | 0             | 0.95   | 0.95   | 0.95   | 0.95   | 0.95     |
|        |                 | ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN          |                            |           | Lump sum           | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 |                                                         |                            |           | Systematic         | 1 to MAX          | 0             | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|        |                 | ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN          |                            |           | Lump sum           | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
|        |                 |                                                         |                            |           | Systematic         | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
|        |                 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND        |                            |           | Lump sum           | 1 to MAX          | 0             | 0.90   | 0.90   | 0.90   | 0.90   | 0.90     |
|        |                 |                                                         |                            |           | Systematic         | 1 to MAX          | 0             | 0.90   | 0.90   | 0.90   | 0.90   | 0.90     |
|        |                 | ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND |                            |           | Lump sum           | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
|        |                 |                                                         |                            |           | Systematic         | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
|        |                 | ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF              |                            |           | Lump sum           | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)



Brokerage Structure

Distributor : ARN-105917 / GROWIDE FINSERVE PRIVATE LIMITED

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



| Class  | Scheme Category | Scheme Name                                             | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|--------|-----------------|---------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                 |                                                         |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF              | 01-Jul-2026 to 30-Sep-2026 | NORMAL    | Systematic         | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
|        |                 | ADITYA BIRLA SUN LIFE DYNAMIC ASSET ALLOCATION OMNI FOF |                            |           | Lump sum           | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
|        |                 | ADITYA BIRLA SUN LIFE CONSERVATIVE HYBRID ACTIVE FOF    |                            |           | Systematic         | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
|        |                 | ADITYA BIRLA SUN LIFE AGGRESSIVE HYBRID OMNI FOF        |                            |           | Lump sum           | 1 to MAX          | 0             | 0.30   | 0.30   | 0.30   | 0.30   | 0.30     |
|        |                 | ADITYA BIRLA SUN LIFE AGGRESSIVE HYBRID OMNI FOF        |                            |           | Systematic         | 1 to MAX          | 0             | 0.30   | 0.30   | 0.30   | 0.30   | 0.30     |
|        |                 | ADITYA BIRLA SUN LIFE AGGRESSIVE HYBRID OMNI FOF        |                            |           | Lump sum           | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
| EQUITY | FOF             | ADITYA BIRLA SUN LIFE GOLD FUND                         |                            |           | Systematic         | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|        |                 | ADITYA BIRLA SUN LIFE GOLD FUND                         |                            |           | Lump sum           | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|        |                 | ADITYA BIRLA SUN LIFE INCOME PLUS ARBITRAGE ACTIVE FOF  |                            |           | Systematic         | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|        |                 | ADITYA BIRLA SUN LIFE INCOME PLUS ARBITRAGE ACTIVE FOF  |                            |           | Lump sum           | 1 to MAX          | 0             | 0.17   | 0.17   | 0.17   | 0.17   | 0.17     |
|        |                 | ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUN |                            |           | Systematic         | 1 to MAX          | 0             | 0.17   | 0.17   | 0.17   | 0.17   | 0.17     |
|        |                 | ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUN |                            |           | Lump sum           | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
| EQUITY | HYBRID          | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND             |                            |           | Systematic         | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|        |                 | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND             |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND           |                            |           | Systematic         | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND           |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND              |                            |           | Systematic         | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND              |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND               |                            |           | Systematic         | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|        |                 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND               |                            |           | Lump sum           | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |

Perc- Percentage

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Thld(D)- Threshold Period(In Days)

ApprdRt v1.1



Brokerage Structure

Distributor : ARN-105917 / GROWIDE FINSERVE PRIVATE LIMITED

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



| Class  | Scheme Category   | Scheme Name                                                   | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|--------|-------------------|---------------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                   |                                                               |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | INDEX             | ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND                     | 01-Jul-2026 to 30-Sep-2026 | NORMAL    | Lump sum           | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND |                            |           | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 |                            |           | Lump sum           | 1 to MAX          | 0             | 0.10   | 0.10   | 0.10   | 0.10   | 0.10     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.10   | 0.10   | 0.10   | 0.10   | 0.10     |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND     |                            |           | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 |                            |           | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
| EQUITY | NFO               | ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND      |                            |           | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                   | ADITYA BIRLA SUN LIFE US EQUITY PASSIVE FOF                   |                            |           | Lump sum           | 1 to MAX          | 0             | 0.19   | 0.19   | 0.19   | 0.19   | 0.19     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.19   | 0.19   | 0.19   | 0.19   | 0.19     |
|        |                   | ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND             |                            |           | Lump sum           | 1 to MAX          | 0             | 0.30   | 0.30   | 0.30   | 0.30   | 0.30     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.30   | 0.30   | 0.30   | 0.30   | 0.30     |
| EQUITY | SECTORAL/THEMATIC | ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND            |                            |           | Lump sum           | 1 to MAX          | 0             | 0.35   | 0.35   | 0.35   | 0.35   | 0.35     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.35   | 0.35   | 0.35   | 0.35   | 0.35     |
|        |                   | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND     |                            |           | Lump sum           | 1 to MAX          | 0             | 0.75   | 0.75   | 0.75   | 0.75   | 0.75     |
|        |                   |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.75   | 0.75   | 0.75   | 0.75   | 0.75     |
|        |                   | ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND                     |                            |           | Lump sum           | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
|        |                   |                                                               |                            |           |                    |                   |               |        |        |        |        |          |

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ApprdRt v1.1



Brokerage Structure

Distributor : ARN-105917 / GROWIDE FINSERVE PRIVATE LIMITED

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



| Class  | Scheme Category   | Scheme Name                                                  | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|--------|-------------------|--------------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                   |                                                              |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | SECTORAL/THEMATIC | ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND                    | 01-Jul-2026 to 30-Sep-2026 | NORMAL    | Systematic         | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
|        |                   | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND                    |                            |           | Lump sum           | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |
|        |                   | ADITYA BIRLA SUN LIFE MNC FUND                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |
|        |                   | ADITYA BIRLA SUN LIFE MNC FUND                               |                            |           | Lump sum           | 1 to MAX          | 0             | 0.75   | 0.75   | 0.75   | 0.75   | 0.75     |
|        |                   | ADITYA BIRLA SUN LIFEINTERNATIONAL EQUITY FUND               |                            |           | Systematic         | 1 to MAX          | 0             | 0.75   | 0.75   | 0.75   | 0.75   | 0.75     |
|        |                   | ADITYA BIRLA SUN LIFEINTERNATIONAL EQUITY FUND               |                            |           | Lump sum           | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
|        |                   | ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND              |                            |           | Systematic         | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
|        |                   | ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND              |                            |           | Lump sum           | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |
| EQUITY | SOLUTION BASED    | ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN        |                            |           | Systematic         | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |
|        |                   | ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN        |                            |           | Lump sum           | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |
|        |                   | ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN            |                            |           | Systematic         | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |
|        |                   | ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN            |                            |           | Lump sum           | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |
| DEBT   | DEBT - 1          | ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES IND  |                            |           | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES IND  |                            |           | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 MON |                            |           | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 MON |                            |           | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 M |                            |           | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 M |                            |           | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 202  |                            |           | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 202  |                            |           | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1



Brokerage Structure

Distributor : ARN-105917 / GROWIDE FINSERVE PRIVATE LIMITED

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



| Class | Scheme Category | Scheme Name                                                   | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|-------|-----------------|---------------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|       |                 |                                                               |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| DEBT  | DEBT - 1        | ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND    | 01-Jul-2026 to 30-Sep-2026 | NORMAL    | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|       |                 | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND-  |                            |           | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|       |                 | ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND           |                            |           | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|       |                 | ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF     |                            |           | Lump sum           | 1 to MAX          | 0             | 0.02   | 0.02   | 0.02   | 0.02   | 0.02     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.02   | 0.02   | 0.02   | 0.02   | 0.02     |
| DEBT  | EQUITY - 2      | ADITYA BIRLA SUN LIFE LOW DURATION FUND                       |                            |           | Lump sum           | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
| DEBT  | INDEX           | ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 |                            |           | Lump sum           | 1 to MAX          | 0             | 0.10   | 0.10   | 0.10   | 0.10   | 0.10     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.10   | 0.10   | 0.10   | 0.10   | 0.10     |
|       |                 | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-    |                            |           | Lump sum           | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|       |                 | ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40  |                            |           | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|       |                 | ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND           |                            |           | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|       |                 |                                                               |                            |           | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
| DEBT  | LT DEBT         | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND                     |                            |           | Lump sum           | 1 to MAX          | 0             | 0.17   | 0.17   | 0.17   | 0.17   | 0.17     |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1



Brokerage Structure

Distributor : ARN-105917 / GROWIDE FINSERVE PRIVATE LIMITED

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



| Class | Scheme Category | Scheme Name                                      | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|-------|-----------------|--------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|       |                 |                                                  |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| DEBT  | LT DEBT         | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND        | 01-Jul-2026 to 30-Sep-2026 | NORMAL    | Systematic         | 1 to MAX          | 0             | 0.17   | 0.17   | 0.17   | 0.17   | 0.17     |
|       |                 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND    |                            |           | Lump sum           | 1 to MAX          | 0             | 0.30   | 0.30   | 0.30   | 0.30   | 0.30     |
|       |                 | ADITYA BIRLA SUN LIFE SHORT TERM FUND            |                            |           | Systematic         | 1 to MAX          | 0             | 0.30   | 0.30   | 0.30   | 0.30   | 0.30     |
|       |                 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND          |                            |           | Lump sum           | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|       |                 | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND |                            |           | Systematic         | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|       |                 | ADITYA BIRLA SUN LIFE INCOME FUND                |                            |           | Lump sum           | 1 to MAX          | 0             | 0.50   | 0.50   | 0.50   | 0.50   | 0.50     |
|       |                 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN           |                            |           | Systematic         | 1 to MAX          | 0             | 0.50   | 0.50   | 0.50   | 0.50   | 0.50     |
|       |                 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND           |                            |           | Lump sum           | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|       |                 | ADITYA BIRLA SUN LIFE LONG DURATION FUND         |                            |           | Systematic         | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|       |                 | ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND    |                            |           | Lump sum           | 1 to MAX          | 0             | 0.35   | 0.35   | 0.35   | 0.35   | 0.35     |
|       |                 | ADITYA BIRLA SUN LIFE SAVINGS FUND               |                            |           | Systematic         | 1 to MAX          | 0             | 0.35   | 0.35   | 0.35   | 0.35   | 0.35     |
|       |                 | ADITYA BIRLA SUN LIFE LONG DURATION FUND         |                            |           | Lump sum           | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
|       |                 | ADITYA BIRLA SUN LIFE LONG DURATION FUND         |                            |           | Systematic         | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
|       |                 | ADITYA BIRLA SUN LIFE LONG DURATION FUND         |                            |           | Lump sum           | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
| DEBT  | NFO             | ADITYA BIRLA SUN LIFE LONG DURATION FUND         | 01-Jul-2026 to 30-Sep-2026 | NORMAL    | Systematic         | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
| DEBT  | OTHER - FOF     | ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND    |                            |           | Systematic         | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
| DEBT  | ST DEBT         | ADITYA BIRLA SUN LIFE SAVINGS FUND               |                            |           | Lump sum           | 1 to MAX          | 0             | 0.22   | 0.22   | 0.22   | 0.22   | 0.22     |
| DEBT  | ST DEBT         | ADITYA BIRLA SUN LIFE SAVINGS FUND               |                            |           | Systematic         | 1 to MAX          | 0             | 0.22   | 0.22   | 0.22   | 0.22   | 0.22     |
| DEBT  | ST DEBT         | ADITYA BIRLA SUN LIFE SAVINGS FUND               |                            |           | Lump sum           | 1 to MAX          | 0             | 0.17   | 0.17   | 0.17   | 0.17   | 0.17     |
| DEBT  | ST DEBT         | ADITYA BIRLA SUN LIFE SAVINGS FUND               |                            |           | Systematic         | 1 to MAX          | 0             | 0.17   | 0.17   | 0.17   | 0.17   | 0.17     |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1



Brokerage Structure

Distributor : ARN-105917 / GROWIDE FINSERVE PRIVATE LIMITED

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



| Class | Scheme Category | Scheme Name                                           | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|-------|-----------------|-------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|       |                 |                                                       |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| DEBT  | ST DEBT         | ADITYA BIRLA SUN LIFE FLOATING RATE FUND              | 01-Jul-2026 to 30-Sep-2026 | NORMAL    | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|       |                 |                                                       |                            |           | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|       |                 | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND              |                            |           | Lump sum           | 1 to MAX          | 0             | 0.08   | 0.08   | 0.08   | 0.08   | 0.08     |
|       |                 |                                                       |                            |           | Systematic         | 1 to MAX          | 0             | 0.08   | 0.08   | 0.08   | 0.08   | 0.08     |
| CASH  | CASH            | ADITYA BIRLA SUN LIFE LIQUID FUND                     |                            |           | Lump sum           | 1 to MAX          | 0             | 0.09   | 0.09   | 0.09   | 0.09   | 0.09     |
|       |                 |                                                       |                            |           | Systematic         | 1 to MAX          | 0             | 0.09   | 0.09   | 0.09   | 0.09   | 0.09     |
|       |                 | ADITYA BIRLA SUN LIFE OVERNIGHT FUND                  |                            |           | Lump sum           | 1 to MAX          | 0             | 0.09   | 0.09   | 0.09   | 0.09   | 0.09     |
|       |                 |                                                       |                            |           | Systematic         | 1 to MAX          | 0             | 0.09   | 0.09   | 0.09   | 0.09   | 0.09     |
| CASH  | INDEX           | ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND |                            |           | Lump sum           | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|       |                 |                                                       |                            |           | Systematic         | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |



## TERMS AND CONDITIONS

1. 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 AMC, its employees or Trustees shall not be responsible for any loss incurred by anyone due to change or errors in the brokerage structure.
2. 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.
3. 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.
4. In accordance with the SEBI circular no. HO/(83)2025-IMD-POD-1/I/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 B-30 cities
  - Women investor (PAN of first / primary applicant/holder will be considered).
5. 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.
6. 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.
7. Mutual fund investments are subject to market risks, read all scheme related documents carefully.



**Mutual Fund Distributor Revenue Structure**  
**Period: July 2026 - 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                   | 50           | 9   | 59    | 50             | 9   | 59    | 150                 | 27  | 177   |
| Motilal Oswal Small Cap Fund                | 85           | 15  | 100   | 85             | 15  | 100   | 255                 | 45  | 300   |
| Motilal Oswal ELSS Tax Saver Fund           | 95           | 17  | 112   | 95             | 17  | 112   | 285                 | 51  | 336   |
| 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.

**Confidential**



## 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 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 Asset Allocation Fund of Fund- Aggressive    | 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    |



#### **Terms and conditions:**

- The document is confidential and should not be shared with any person or institution not intended to receive this.
- Above mentioned rates are applicable only for empaneled distributors with MOAMC.
- Commission is payable only when ARN code is mentioned in the relevant column in the application form (Broker and Sub-broker code).
- Commission as per above structure is payable only on Regular Plan of the Schemes. As per SEBI regulations, no commission will be paid on the Direct Plan of the Schemes.
- Trail commission payout is calculated on an annualized basis and is payable on a monthly basis.
- The Trail commission for business mobilized and activated till the end of a month will be paid monthly by 10th of the following month under normal circumstances.
- Trail commission will be paid out only when the amount of commission payable is Rs. 100 or more.
- The Distributors shall adhere to SEBI circular dated June 26, 2002 on Code of Conduct and SEBI Regulations and ensure that no rebate is given to investors in any form.
- MOAMC reserves the right to amend / change commissions any time at its discretion without any prior notice.
- The decision of MOAMC will be considered final and binding to in case of disputes, if arises.
- Exit Load for equity schemes- 1% - If redeemed on or before 15 days from the date of allotment.
- 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 six 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 6 months, then the cooling off period of further 6 months shall restart from such date of change of distributor code.
- 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.
- GST invoices are to be submitted latest by 15th of the month. Invoice can be uploaded using the online provision made available on the RTA website(<https://dss.kfintech.com/dssweb/Dashboard>) or by submitting the invoices to front offices of RTAs. MFDs should ensure that the invoice and GST amounts as per invoice matches with those of RTA records.
- GST invoices are to be submitted latest by 15th of the month. Invoice can be uploaded using the online provision made available on the RTA website (<https://dss.kfintech.com/dssweb/Dashboard>) or by submitting the invoices to front offices of RTAs. MFDs should ensure that the invoice and GST amounts as per invoice matches with those of RTA records.
- Any significant change in the Total Expense Ratio (TER) or treatment of applicable taxes by any regulatory diktat which results in change of TER or treatment of applicable taxes on entire outstanding AuM irrespective of its vintage may result in revision in brokerage rates on a retrospective basis as receivable from investor on entire AuM may change.

**Mutual Funds Investments are subject to market risks, read all scheme related documents carefully.  
For Scheme specific risk factors, please refer to respective SID or visit [www.motilaloswalmf.com](http://www.motilaloswalmf.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<br>(Excluding GST) |
|-----------------------------------------------------------|------------------|-----------|-------|-------------------------------------------|
| <b>EQUITY SCHEMES</b>                                     |                  |           |       |                                           |
| UTI Flexi Cap Fund                                        | 0.85             | 0.15      | 1.00  | 0.85                                      |
| UTI Large Cap Fund                                        | 0.95             | 0.17      | 1.12  | 0.95                                      |
| UTI Value Fund                                            | 0.95             | 0.17      | 1.12  | 0.95                                      |
| UTI Mid Cap Fund                                          | 0.95             | 0.17      | 1.12  | 0.95                                      |
| UTI Dividend Yield Fund                                   | 1.05             | 0.19      | 1.24  | 1.05                                      |
| UTI MNC Fund                                              | 1.05             | 0.19      | 1.24  | 1.05                                      |
| UTI Focused Fund                                          | 1.05             | 0.19      | 1.24  | 1.05                                      |
| UTI Small Cap Fund                                        | 0.95             | 0.17      | 1.12  | 0.95                                      |
| UTI ELSS Tax Saver Fund                                   | 1.05             | 0.19      | 1.24  | 1.05                                      |
| UTI Large & Mid Cap Fund                                  | 1.00             | 0.18      | 1.18  | 1.00                                      |
| UTI Infrastructure Fund                                   | 1.00             | 0.18      | 1.18  | 1.00                                      |
| UTI Transportation & Logistics Fund                       | 1.05             | 0.19      | 1.24  | 1.05                                      |
| UTI Healthcare Fund                                       | 1.10             | 0.20      | 1.30  | 1.10                                      |
| UTI Banking & Financial Services Fund                     | 1.10             | 0.20      | 1.30  | 1.10                                      |
| UTI India Consumer Fund                                   | 1.45             | 0.26      | 1.71  | 1.45                                      |
| UTI Innovation Fund                                       | 1.10             | 0.20      | 1.30  | 1.10                                      |
| UTI Quant Fund                                            | 1.10             | 0.20      | 1.30  | 1.10                                      |
| UTI Multi Cap Fund                                        | 1.15             | 0.21      | 1.36  | 1.15                                      |
| <b>HYBRID SCHEMES</b>                                     |                  |           |       |                                           |
| 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                                      |
| <b>SOLUTION ORIENTED SCHEMES</b>                          |                  |           |       |                                           |
| 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                                      |
| <b>INDEX SCHEMES</b>                                      |                  |           |       |                                           |
| UTI Nifty 50 Index Fund                                   | 0.10             | 0.02      | 0.12  | 0.10                                      |
| UTI BSE Sensex Index Fund                                 | 0.10             | 0.02      | 0.12  | 0.10                                      |
| UTI Nifty200 Momentum 30 Index Fund                       | 0.50             | 0.09      | 0.59  | 0.50                                      |
| UTI Nifty Next 50 Index Fund                              | 0.45             | 0.08      | 0.53  | 0.45                                      |
| UTI BSE Low Volatility Index Fund                         | 0.45             | 0.08      | 0.53  | 0.45                                      |
| UTI Nifty Midcap 150 Quality 50 Index Fund                | 0.55             | 0.10      | 0.65  | 0.55                                      |
| UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund | 0.55             | 0.10      | 0.65  | 0.55                                      |
| UTI Nifty Alpha Low-Volatility 30 Index Fund              | 0.50             | 0.09      | 0.59  | 0.50                                      |
| UTI Nifty Midcap 150 Index Fund                           | 0.55             | 0.10      | 0.65  | 0.55                                      |
| UTI Nifty200 Quality 30 Index Fund                        | 0.55             | 0.10      | 0.65  | 0.55                                      |
| UTI Nifty Private Bank Index Fund                         | 0.55             | 0.10      | 0.65  | 0.55                                      |
| UTI Nifty 500 Value 50 Index Fund                         | 0.50             | 0.09      | 0.59  | 0.50                                      |
| UTI NIFTY50 Equal Weight Index Fund                       | 0.50             | 0.09      | 0.59  | 0.50                                      |
| UTI Nifty India Manufacturing Index Fund                  | 0.50             | 0.09      | 0.59  | 0.50                                      |
| UTI Nifty500 Shariah Index Fund                           | 0.50             | 0.09      | 0.59  | 0.50                                      |
| UTI BSE Housing Index Fund                                | 0.50             | 0.09      | 0.59  | 0.50                                      |
| <b>DEBT SCHEMES</b>                                       |                  |           |       |                                           |
| UTI Banking & PSU Fund                                    | 0.25             | 0.05      | 0.30  | 0.25                                      |
| UTI Corporate Bond Fund                                   | 0.30             | 0.05      | 0.35  | 0.30                                      |
| UTI Gilt Fund                                             | 0.50             | 0.09      | 0.59  | 0.50                                      |
| UTI Short Duration Fund                                   | 0.50             | 0.09      | 0.59  | 0.50                                      |
| UTI Medium to Long Duration Fund                          | 0.95             | 0.17      | 1.12  | 0.95                                      |
| UTI Dynamic Bond Fund                                     | 0.95             | 0.17      | 1.12  | 0.95                                      |
| UTI Medium Duration Fund                                  | 0.95             | 0.17      | 1.12  | 0.95                                      |



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

**Terms &Conditions:**  
1. The above structure is valid from July 01, 2026 to September 30, 2026 and is exclusive of GST  
2. ^ Applicable GST will be payable @ 18% to Eligible GST Registered Distributors, subject to Valid GST Invoice submission.  
3. T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.  
4. UTI AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.  
5. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.  
6. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance.  
7. For Scheme Exit load detail please refer to Scheme Information Document.  
8. Additional Incentives to distributors for onboarding Eligible New Individual investors from B-30 cities and Women Investors from both T-30 and B-30 locations. (SEBI Circular HO(83)2025-IMD-POD-III/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 instalment amount realised during the year, will be considered for incentive amount at the end of the year.In case the SIP paused/discontinued/failed instalments or partial redemption in case of lumpsum/SIP investment, within 1 year, the incentive will be paid based on the amount available at the end of 1 year of such SIP.  
\*Schemes NOT eligible for Additional Incentive, detailed as above, for Onboarding eligible new Investors.



| 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                     |                              | 12 Months        | 0.890%                           | 0.840%                              | 1.050%                           | 0.991%                              |
| Equity Schemes:                                                |                              |                  |                                  |                                     |                                  |                                     |
| HDFC MNC 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%                              |
| Other 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 BSE 500 Index Fund                                        |                              | NIL              | 0.424%                           | 0.381%                              | 0.500%                           | 0.450%                              |
| HDFC NIFTY200 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 NIFTY100 Low Volatility 30 Index Fund                     |                              | NIL              | 0.424%                           | 0.381%                              | 0.500%                           | 0.450%                              |
| HDFC Nifty500 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 Dec 2026 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 SDL Oct 2026 Index Fund                             |                              | NIL              | 0.127%                           | 0.127%                              | 0.150%                           | 0.150%                              |
| HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund            |                              | NIL              | 0.127%                           | 0.127%                              | 0.150%                           | 0.150%                              |
| HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund  |                              | NIL              | 0.127%                           | 0.127%                              | 0.150%                           | 0.150%                              |
| HDFC CRISIL-IBX 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 Silver ETF Fund of Fund                                   |                              | 15 days          | 0.339%                           | 0.339%                              | 0.400%                           | 0.400%                              |
| HDFC Gold ETF Fund of Fund                                     |                              | 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        | 0.678%                           | 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                                   | Floater Fund                 | NIL              | 0.212%                           | 0.162%                              | 0.250%                           | 0.191%                              |

**General terms and conditions :**

APM - Annualised Payable Monthly

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

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

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

# - Special Incentive : Annexure 1 & # - Special Incentive : Annexure 2 attached separately.

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

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

\* Refer KIM for minimum application amount

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

\* (\*\*)- The commission rates mentioned above 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/BP/123/2025-26.

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

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

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

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

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



Brokerage Structure



Distributor : ARN-105917 / GROWIDE FINSERVE PRIVATE LIMITED

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

| Class | SEBI Scheme categorization | Scheme                                                             | Investment Period          | Rate Type | All Assets | Base Commission Rate excluding GST |          |          |          |                  | Commission Rate including GST<br>(displayed for illustration purpose only) |          |          |          |                  |
|-------|----------------------------|--------------------------------------------------------------------|----------------------------|-----------|------------|------------------------------------|----------|----------|----------|------------------|----------------------------------------------------------------------------|----------|----------|----------|------------------|
|       |                            |                                                                    |                            |           |            | 1st Year                           | 2nd Year | 3rd Year | 4th Year | 5th Year Onwards | 1st Year                                                                   | 2nd Year | 3rd Year | 4th Year | 5th Year Onwards |
| INDEX | INDEX                      | Kotak Nifty Alpha Low Volatility 30 Index Fund                     | 01-Jul-2026 to 30-Sep-2026 | FIXED     | NO         | 0.50                               | 0.50     | 0.50     | 0.50     | 0.50             | 0.59                                                                       | 0.59     | 0.59     | 0.59     | 0.59             |
|       |                            | Kotak Nifty Midcap 150 Momentum 50 Index Fund                      |                            | FIXED     | NO         | 0.50                               | 0.50     | 0.50     | 0.50     | 0.50             | 0.59                                                                       | 0.59     | 0.59     | 0.59     | 0.59             |
|       |                            | Kotak BSE PSU Index Fund                                           |                            | FIXED     | NO         | 0.49                               | 0.49     | 0.46     | 0.46     | 0.46             | 0.58                                                                       | 0.58     | 0.54     | 0.54     | 0.54             |
|       | INDEX                      | Kotak Nifty India Tourism Index Fund                               |                            | FIXED     | NO         | 0.44                               | 0.44     | 0.44     | 0.44     | 0.44             | 0.52                                                                       | 0.52     | 0.52     | 0.52     | 0.52             |
|       |                            | Kotak Nifty Midcap 50 Index fund                                   |                            | FIXED     | NO         | 0.42                               | 0.42     | 0.42     | 0.42     | 0.42             | 0.50                                                                       | 0.50     | 0.50     | 0.50     | 0.50             |
|       |                            | Kotak Nifty Financial Services Ex-Bank Index Fund                  |                            | FIXED     | NO         | 0.42                               | 0.42     | 0.42     | 0.42     | 0.42             | 0.50                                                                       | 0.50     | 0.50     | 0.50     | 0.50             |
|       |                            | Kotak Nifty Alpha 50 Index Fund                                    |                            | FIXED     | NO         | 0.38                               | 0.38     | 0.38     | 0.38     | 0.38             | 0.45                                                                       | 0.45     | 0.45     | 0.45     | 0.45             |
|       |                            | Kotak Nifty 100 Equal Weight Index Fund                            |                            | FIXED     | NO         | 0.38                               | 0.38     | 0.38     | 0.38     | 0.38             | 0.45                                                                       | 0.45     | 0.45     | 0.45     | 0.45             |
|       |                            | Kotak Nifty 50 Equal Weight Index Fund                             |                            | FIXED     | NO         | 0.38                               | 0.38     | 0.38     | 0.38     | 0.38             | 0.45                                                                       | 0.45     | 0.45     | 0.45     | 0.45             |
|       |                            | Kotak Nifty Top 10 Equal Weight Index Fund                         |                            | FIXED     | NO         | 0.36                               | 0.36     | 0.36     | 0.36     | 0.36             | 0.43                                                                       | 0.43     | 0.43     | 0.43     | 0.43             |
|       |                            | Kotak Nifty Smallcap 250 Index Fund                                |                            | FIXED     | NO         | 0.36                               | 0.36     | 0.36     | 0.36     | 0.36             | 0.43                                                                       | 0.43     | 0.43     | 0.43     | 0.43             |
|       | INDEX                      | Kotak Nifty Midcap 150 Index Fund                                  |                            | FIXED     | NO         | 0.32                               | 0.32     | 0.32     | 0.32     | 0.32             | 0.38                                                                       | 0.38     | 0.38     | 0.38     | 0.38             |
|       |                            | Kotak NIFTY 100 Low Volatility 30 Index Fund                       |                            | FIXED     | NO         | 0.29                               | 0.29     | 0.29     | 0.29     | 0.29             | 0.34                                                                       | 0.34     | 0.34     | 0.34     | 0.34             |
|       |                            | Kotak Nifty 200 Momentum 30 Index Fund                             |                            | FIXED     | NO         | 0.27                               | 0.27     | 0.27     | 0.27     | 0.27             | 0.32                                                                       | 0.32     | 0.32     | 0.32     | 0.32             |
|       |                            | Kotak BSE Housing Index Fund                                       |                            | FIXED     | NO         | 0.26                               | 0.26     | 0.26     | 0.26     | 0.26             | 0.31                                                                       | 0.31     | 0.31     | 0.31     | 0.31             |
|       |                            | KOTAK NIFTY SMALLCAP 50 INDEX FUND                                 |                            | FIXED     | NO         | 0.25                               | 0.25     | 0.25     | 0.25     | 0.25             | 0.30                                                                       | 0.30     | 0.30     | 0.30     | 0.30             |
|       |                            | Kotak Nifty 500 Momentum 50 Index Fund                             |                            | FIXED     | NO         | 0.24                               | 0.24     | 0.24     | 0.24     | 0.24             | 0.28                                                                       | 0.28     | 0.28     | 0.28     | 0.28             |
|       |                            | Kotak Nifty 200 Quality 30 Index Fund                              |                            | FIXED     | NO         | 0.23                               | 0.23     | 0.23     | 0.23     | 0.23             | 0.27                                                                       | 0.27     | 0.27     | 0.27     | 0.27             |
|       | INDEX                      | Kotak Nifty200 Value 30 Index Fund                                 |                            | FIXED     | NO         | 0.23                               | 0.23     | 0.23     | 0.23     | 0.23             | 0.27                                                                       | 0.27     | 0.27     | 0.27     | 0.27             |
|       |                            | Kotak Nifty Commodities Index Fund                                 |                            | FIXED     | NO         | 0.19                               | 0.19     | 0.19     | 0.19     | 0.19             | 0.22                                                                       | 0.22     | 0.22     | 0.22     | 0.22             |
|       | INDEX                      | Kotak Nifty G-Sec July 2033 Index Fund                             |                            | FIXED     | NO         | 0.17                               | 0.17     | 0.17     | 0.17     | 0.17             | 0.20                                                                       | 0.20     | 0.20     | 0.20     | 0.20             |
|       |                            | KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND     |                            | FIXED     | NO         | 0.16                               | 0.16     | 0.16     | 0.16     | 0.16             | 0.19                                                                       | 0.19     | 0.19     | 0.19     | 0.19             |
|       |                            | KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND        |                            | FIXED     | NO         | 0.15                               | 0.15     | 0.15     | 0.15     | 0.15             | 0.18                                                                       | 0.18     | 0.18     | 0.18     | 0.18             |
|       | INDEX                      | Kotak Nifty SDL Jul 2026 Index Fund                                |                            | FIXED     | NO         | 0.14                               | 0.14     | 0.14     | 0.14     | 0.14             | 0.17                                                                       | 0.17     | 0.17     | 0.17     | 0.17             |
|       |                            | Kotak Nifty SDL Jul 2033 Index Fund                                |                            | FIXED     | NO         | 0.14                               | 0.14     | 0.14     | 0.14     | 0.14             | 0.17                                                                       | 0.17     | 0.17     | 0.17     | 0.17             |
|       |                            | Kotak BSE Sensex Index Fund                                        |                            | FIXED     | NO         | 0.13                               | 0.13     | 0.13     | 0.13     | 0.13             | 0.15                                                                       | 0.15     | 0.15     | 0.15     | 0.15             |
|       |                            | KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND   |                            | FIXED     | NO         | 0.12                               | 0.12     | 0.12     | 0.12     | 0.12             | 0.14                                                                       | 0.14     | 0.14     | 0.14     | 0.14             |
|       |                            | Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund        |                            | FIXED     | NO         | 0.12                               | 0.12     | 0.12     | 0.12     | 0.12             | 0.14                                                                       | 0.14     | 0.14     | 0.14     | 0.14             |
|       |                            | KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND |                            | FIXED     | NO         | 0.11                               | 0.11     | 0.11     | 0.11     | 0.11             | 0.13                                                                       | 0.13     | 0.13     | 0.13     | 0.13             |
|       | Sectoral or Thematic Fund  | Kotak Infrastructure & Economic Reform Fund                        |                            | FIXED     | NO         | 1.16                               | 1.16     | 1.11     | 1.11     | 1.11             | 1.37                                                                       | 1.37     | 1.31     | 1.31     | 1.31             |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

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Generation Date : 03-Jul-2026 11:44:53 AM



Brokerage Structure



Distributor : ARN-105917 / GROWIDE FINSERVE PRIVATE LIMITED

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

| Class  | SEBI Scheme categorization | Scheme                                                              | Investment Period          | Rate Type | All Assets | Base Commission Rate excluding GST |          |          |          |                  | Commission Rate including GST<br>(displayed for illustration purpose only) |          |          |          |                  |
|--------|----------------------------|---------------------------------------------------------------------|----------------------------|-----------|------------|------------------------------------|----------|----------|----------|------------------|----------------------------------------------------------------------------|----------|----------|----------|------------------|
|        |                            |                                                                     |                            |           |            | 1st Year                           | 2nd Year | 3rd Year | 4th Year | 5th Year Onwards | 1st Year                                                                   | 2nd Year | 3rd Year | 4th Year | 5th Year Onwards |
| EQUITY |                            | KOTAK Energy Opportunities Fund                                     | 01-Jul-2026 to 30-Sep-2026 | FIXED     | NO         | 1.15                               | 1.15     | 1.10     | 1.10     | 1.10             | 1.36                                                                       | 1.36     | 1.30     | 1.30     | 1.30             |
|        | Equity                     | Kotak Healthcare Fund                                               |                            | FIXED     | NO         | 1.15                               | 1.15     | 1.01     | 1.01     | 1.01             | 1.36                                                                       | 1.36     | 1.19     | 1.19     | 1.19             |
|        |                            | Kotak Focused Fund erstwhile Kotak Focused Equity Fund              |                            | FIXED     | NO         | 1.12                               | 1.12     | 1.07     | 1.07     | 1.07             | 1.32                                                                       | 1.32     | 1.26     | 1.26     | 1.26             |
|        |                            | Kotak Rural Opportunities Fund                                      |                            | FIXED     | NO         | 1.12                               | 1.12     | 1.07     | 1.07     | 1.07             | 1.32                                                                       | 1.32     | 1.26     | 1.26     | 1.26             |
|        |                            | Kotak Transportation & Logistics Fund                               |                            | FIXED     | NO         | 1.12                               | 1.12     | 1.07     | 1.07     | 1.07             | 1.32                                                                       | 1.32     | 1.26     | 1.26     | 1.26             |
|        |                            | Kotak Dividend Yield Fund                                           |                            | FIXED     | NO         | 1.11                               | 1.11     | 1.06     | 1.06     | 1.06             | 1.31                                                                       | 1.31     | 1.25     | 1.25     | 1.25             |
|        |                            | KOTAK SERVICES FUND                                                 |                            | FIXED     | NO         | 1.11                               | 1.11     | 1.06     | 1.06     | 1.06             | 1.31                                                                       | 1.31     | 1.25     | 1.25     | 1.25             |
|        | Contra Fund                | Kotak Contra Fund erstwhile Kotak india EQ Contra Fund              |                            | FIXED     | NO         | 1.08                               | 1.08     | 0.98     | 0.98     | 0.98             | 1.27                                                                       | 1.27     | 1.16     | 1.16     | 1.16             |
|        | Equity                     | Kotak Technology Fund                                               |                            | FIXED     | NO         | 1.06                               | 1.06     | 1.01     | 1.01     | 1.01             | 1.25                                                                       | 1.25     | 1.19     | 1.19     | 1.19             |
|        |                            | Kotak ESG Exclusionary Strategy Fund                                |                            | FIXED     | NO         | 1.05                               | 1.05     | 0.95     | 0.95     | 0.95             | 1.24                                                                       | 1.24     | 1.12     | 1.12     | 1.12             |
|        | ELSS                       | Kotak ELSS Tax Saver Fund                                           |                            | FIXED     | NO         | 1.01                               | 1.01     | 0.96     | 0.96     | 0.96             | 1.19                                                                       | 1.19     | 1.13     | 1.13     | 1.13             |
|        | Equity                     | Kotak Consumption Fund                                              |                            | FIXED     | NO         | 0.99                               | 0.99     | 0.94     | 0.94     | 0.94             | 1.17                                                                       | 1.17     | 1.11     | 1.11     | 1.11             |
|        |                            | Kotak Banking and Financial Services Fund                           |                            | FIXED     | NO         | 0.98                               | 0.98     | 0.93     | 0.93     | 0.93             | 1.16                                                                       | 1.16     | 1.10     | 1.10     | 1.10             |
|        | Large Cap Fund             | Kotak Large Cap Fund erstwhile Kotak Bluechip Fund                  |                            | FIXED     | NO         | 0.98                               | 0.98     | 0.93     | 0.93     | 0.93             | 1.16                                                                       | 1.16     | 1.10     | 1.10     | 1.10             |
|        | Equity                     | Kotak Active Momentum Fund                                          |                            | FIXED     | NO         | 0.97                               | 0.97     | 0.92     | 0.92     | 0.92             | 1.15                                                                       | 1.15     | 1.09     | 1.09     | 1.09             |
|        |                            | Kotak Special Opportunities Fund                                    |                            | FIXED     | NO         | 0.96                               | 0.96     | 0.86     | 0.86     | 0.86             | 1.13                                                                       | 1.13     | 1.02     | 1.02     | 1.02             |
|        |                            | Kotak MNC Fund                                                      |                            | FIXED     | NO         | 0.94                               | 0.94     | 0.89     | 0.89     | 0.89             | 1.11                                                                       | 1.11     | 1.05     | 1.05     | 1.05             |
|        | Small Cap Fund             | Kotak Small Cap Fund                                                |                            | FIXED     | NO         | 0.94                               | 0.94     | 0.88     | 0.88     | 0.88             | 1.11                                                                       | 1.11     | 1.04     | 1.04     | 1.04             |
|        | Equity Savings             | Kotak Equity Savings Scheme                                         |                            | FIXED     | NO         | 0.93                               | 0.93     | 0.88     | 0.88     | 0.88             | 1.10                                                                       | 1.10     | 1.04     | 1.04     | 1.04             |
|        | Equity                     | Kotak Business Cycle Fund                                           |                            | FIXED     | NO         | 0.90                               | 0.90     | 0.85     | 0.85     | 0.85             | 1.06                                                                       | 1.06     | 1.00     | 1.00     | 1.00             |
|        | Large and Mid Cap Fund     | Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund |                            | FIXED     | NO         | 0.90                               | 0.90     | 0.84     | 0.84     | 0.84             | 1.06                                                                       | 1.06     | 0.99     | 0.99     | 0.99             |
|        | Equity                     | Kotak Manufacture In India Fund                                     |                            | FIXED     | NO         | 0.88                               | 0.88     | 0.83     | 0.83     | 0.83             | 1.04                                                                       | 1.04     | 0.98     | 0.98     | 0.98             |
|        |                            | Kotak Pioneer Fund                                                  |                            | FIXED     | NO         | 0.84                               | 0.84     | 0.79     | 0.79     | 0.79             | 0.99                                                                       | 0.99     | 0.93     | 0.93     | 0.93             |
|        |                            | Kotak Flexicap Fund                                                 |                            | FIXED     | NO         | 0.82                               | 0.82     | 0.77     | 0.77     | 0.77             | 0.97                                                                       | 0.97     | 0.91     | 0.91     | 0.91             |
|        | Mid Cap Fund               | Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund              |                            | FIXED     | NO         | 0.81                               | 0.81     | 0.76     | 0.76     | 0.76             | 0.96                                                                       | 0.96     | 0.90     | 0.90     | 0.90             |
|        | Equity                     | Kotak Quant Fund                                                    |                            | FIXED     | NO         | 0.80                               | 0.80     | 0.73     | 0.73     | 0.73             | 0.94                                                                       | 0.94     | 0.86     | 0.86     | 0.86             |
|        |                            | Kotak Multi Asset Allocation Fund                                   |                            | FIXED     | NO         | 0.73                               | 0.73     | 0.70     | 0.70     | 0.70             | 0.86                                                                       | 0.86     | 0.83     | 0.83     | 0.83             |
|        |                            | Kotak Multicap Fund                                                 |                            | FIXED     | NO         | 0.72                               | 0.72     | 0.67     | 0.67     | 0.67             | 0.85                                                                       | 0.85     | 0.79     | 0.79     | 0.79             |
|        | Arbitrage Fund             | Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund          |                            | FIXED     | NO         | 0.35                               | 0.35     | 0.35     | 0.35     | 0.35             | 0.41                                                                       | 0.41     | 0.41     | 0.41     | 0.41             |
|        | Equity                     | Kotak Nifty Next 50 Index Fund                                      |                            | FIXED     | NO         | 0.25                               | 0.25     | 0.25     | 0.25     | 0.25             | 0.30                                                                       | 0.30     | 0.30     | 0.30     | 0.30             |
|        |                            | Kotak Nifty 50 Index Fund                                           |                            | FIXED     | NO         | 0.14                               | 0.14     | 0.14     | 0.14     | 0.14             | 0.17                                                                       | 0.17     | 0.17     | 0.17     | 0.17             |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Generation Date : 03-Jul-2026 11:44:54 AM



Brokerage Structure



Distributor : ARN-105917 / GROWIDE FINSERVE PRIVATE LIMITED

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

| Class  | SEBI Scheme categorization        | Scheme                                                                                                | Investment Period          | Rate Type | All Assets | Base Commission Rate excluding GST |          |          |          |                  | Commission Rate including GST<br>(displayed for illustration purpose only) |          |          |          |                  |
|--------|-----------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------|-----------|------------|------------------------------------|----------|----------|----------|------------------|----------------------------------------------------------------------------|----------|----------|----------|------------------|
|        |                                   |                                                                                                       |                            |           |            | 1st Year                           | 2nd Year | 3rd Year | 4th Year | 5th Year Onwards | 1st Year                                                                   | 2nd Year | 3rd Year | 4th Year | 5th Year Onwards |
| HYBRID | Conservative Hybrid Fund          | Kotak Debt Hybrid                                                                                     | 01-Jul-2026 to 30-Sep-2026 | FIXED     | NO         | 1.05                               | 1.05     | 1.00     | 1.00     | 1.00             | 1.24                                                                       | 1.24     | 1.18     | 1.18     | 1.18             |
|        | Balanced Hybrid Fund              | Kotak Aggressive Hybrid Fund erstwhile<br>Kotak Equity Hybrid Fund                                    |                            | FIXED     | NO         | 0.95                               | 0.95     | 0.90     | 0.90     | 0.90             | 1.12                                                                       | 1.12     | 1.06     | 1.06     | 1.06             |
|        | Dynamic Asset Allocation fund     | Kotak Balanced Advantage Fund                                                                         |                            | FIXED     | NO         | 0.86                               | 0.86     | 0.81     | 0.81     | 0.81             | 1.02                                                                       | 1.02     | 0.96     | 0.96     | 0.96             |
|        | Gilt Fund                         | Kotak Gilt Investments Fund                                                                           |                            | FIXED     | NO         | 0.88                               | 0.88     | 0.88     | 0.88     | 0.88             | 1.04                                                                       | 1.04     | 1.04     | 1.04     | 1.04             |
|        | Credit Risk Fund                  | Kotak Credit Risk Fund                                                                                |                            | FIXED     | NO         | 0.81                               | 0.81     | 0.76     | 0.76     | 0.76             | 0.96                                                                       | 0.96     | 0.90     | 0.90     | 0.90             |
|        | Dynamic Bond                      | Kotak Dynamic Bond Fund                                                                               |                            | FIXED     | NO         | 0.77                               | 0.77     | 0.77     | 0.77     | 0.77             | 0.91                                                                       | 0.91     | 0.91     | 0.91     | 0.91             |
|        | Medium to Long Term Duration Fund | Kotak Bond Fund                                                                                       |                            | FIXED     | NO         | 0.75                               | 0.75     | 0.70     | 0.70     | 0.70             | 0.89                                                                       | 0.89     | 0.83     | 0.83     | 0.83             |
|        | Medium Duration Fund              | Kotak Medium Term Fund                                                                                |                            | FIXED     | NO         | 0.66                               | 0.66     | 0.66     | 0.66     | 0.66             | 0.78                                                                       | 0.78     | 0.78     | 0.78     | 0.78             |
|        | Short Duration Fund               | Kotak Bond Short Term Fund                                                                            |                            | FIXED     | NO         | 0.63                               | 0.63     | 0.63     | 0.63     | 0.63             | 0.74                                                                       | 0.74     | 0.74     | 0.74     | 0.74             |
|        | Low duration Fund                 | Kotak Low Duration Fund                                                                               |                            | FIXED     | NO         | 0.63                               | 0.63     | 0.63     | 0.63     | 0.63             | 0.74                                                                       | 0.74     | 0.74     | 0.74     | 0.74             |
|        | Ultra short Duration Fund         | Kotak Savings Fund                                                                                    |                            | FIXED     | NO         | 0.37                               | 0.37     | 0.37     | 0.37     | 0.37             | 0.44                                                                       | 0.44     | 0.44     | 0.44     | 0.44             |
|        | Corporate Bond Fund               | Kotak Corporate Bond Fund                                                                             |                            | FIXED     | NO         | 0.25                               | 0.25     | 0.25     | 0.25     | 0.25             | 0.30                                                                       | 0.30     | 0.30     | 0.30     | 0.30             |
|        | Debt                              | Kotak Floating Rate Fund                                                                              |                            | FIXED     | NO         | 0.24                               | 0.24     | 0.24     | 0.24     | 0.24             | 0.28                                                                       | 0.28     | 0.28     | 0.28     | 0.28             |
|        | Banking and PSU Fund              | Kotak Banking and PSU Debt Fund                                                                       |                            | FIXED     | NO         | 0.24                               | 0.24     | 0.24     | 0.24     | 0.24             | 0.28                                                                       | 0.28     | 0.28     | 0.28     | 0.28             |
|        | Debt                              | Kotak Long Duration Fund                                                                              |                            | FIXED     | NO         | 0.21                               | 0.21     | 0.21     | 0.21     | 0.21             | 0.25                                                                       | 0.25     | 0.25     | 0.25     | 0.25             |
|        |                                   | Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index                                                    |                            | FIXED     | NO         | 0.18                               | 0.18     | 0.18     | 0.18     | 0.18             | 0.21                                                                       | 0.21     | 0.21     | 0.21     | 0.21             |
|        | Money Market scheme               | Kotak Money Market Scheme                                                                             |                            | FIXED     | NO         | 0.16                               | 0.16     | 0.16     | 0.16     | 0.16             | 0.19                                                                       | 0.19     | 0.19     | 0.19     | 0.19             |
|        | Debt                              | KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40                                                      |                            | FIXED     | NO         | 0.13                               | 0.13     | 0.13     | 0.13     | 0.13             | 0.15                                                                       | 0.15     | 0.15     | 0.15     | 0.15             |
|        | Liquid Fund                       | Kotak Liquid Fund                                                                                     |                            | FIXED     | NO         | 0.09                               | 0.09     | 0.09     | 0.09     | 0.09             | 0.11                                                                       | 0.11     | 0.11     | 0.11     | 0.11             |
|        | Debt                              | Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index                                                    |                            | FIXED     | NO         | 0.08                               | 0.08     | 0.08     | 0.08     | 0.08             | 0.09                                                                       | 0.09     | 0.09     | 0.09     | 0.09             |
|        | Overnight Fund                    | Kotak Overnight Fund                                                                                  |                            | FIXED     | NO         | 0.08                               | 0.08     | 0.08     | 0.08     | 0.08             | 0.09                                                                       | 0.09     | 0.09     | 0.09     | 0.09             |
|        | Fund of Fund                      | Kotak Multi Asset Omni FOF Erstwhile<br>Kotak Multi Asset Allocator Fund of Fund - Dynamic            |                            | FIXED     | NO         | 0.82                               | 0.82     | 0.82     | 0.82     | 0.82             | 0.97                                                                       | 0.97     | 0.97     | 0.97     | 0.97             |
|        | FOF                               | Kotak Global Innovation Overseas Equity<br>Omni FOF Erstwhile Kotak Global<br>Innovation Fund of Fund |                            | FIXED     | NO         | 0.68                               | 0.68     | 0.68     | 0.68     | 0.68             | 0.80                                                                       | 0.80     | 0.80     | 0.80     | 0.80             |
|        | Fund of Fund                      | Kotak Global Emerging Market Overseas<br>Equity Omni FOF Erstwhile Kotak Global<br>Emerging Fund      |                            | FIXED     | NO         | 0.67                               | 0.67     | 0.67     | 0.67     | 0.67             | 0.79                                                                       | 0.79     | 0.79     | 0.79     | 0.79             |
|        | FOF                               | Kotak International REIT Overseas Equity<br>Omni FOF Erstwhile Kotak International<br>REIT FOF        |                            | FIXED     | NO         | 0.67                               | 0.67     | 0.67     | 0.67     | 0.67             | 0.79                                                                       | 0.79     | 0.79     | 0.79     | 0.79             |
|        |                                   | Kotak Quality Overseas Equity Omni FOF                                                                |                            | FIXED     | NO         | 0.62                               | 0.62     | 0.62     | 0.62     | 0.62             | 0.73                                                                       | 0.73     | 0.73     | 0.73     | 0.73             |
|        | Fund of Fund                      | Kotak Multi Asset Active FOF                                                                          |                            | FIXED     | NO         | 0.58                               | 0.58     | 0.58     | 0.58     | 0.58             | 0.68                                                                       | 0.68     | 0.68     | 0.68     | 0.68             |
|        | FOF                               | Kotak Silver ETF Fund of Fund                                                                         |                            | FIXED     | NO         | 0.35                               | 0.35     | 0.35     | 0.35     | 0.35             | 0.41                                                                       | 0.41     | 0.41     | 0.41     | 0.41             |
|        |                                   | Kotak US Specific Equity Passive FOF<br>Erstwhile Kotak NASDAQ 100 Fund of<br>Fund                    |                            | FIXED     | NO         | 0.27                               | 0.27     | 0.27     | 0.27     | 0.27             | 0.32                                                                       | 0.32     | 0.32     | 0.32     | 0.32             |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Generation Date : 03-Jul-2026 11:44:54 AM



Brokerage Structure



Distributor : ARN-105917 / GROWIDE FINSERVE PRIVATE LIMITED

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

| Class | SEBI Scheme categorization | Scheme                                                                            | Investment Period          | Rate Type | All Assets | Base Commission Rate excluding GST |          |          |          |                  | Commission Rate including GST<br>(displayed for illustration purpose only) |          |          |          |                  |
|-------|----------------------------|-----------------------------------------------------------------------------------|----------------------------|-----------|------------|------------------------------------|----------|----------|----------|------------------|----------------------------------------------------------------------------|----------|----------|----------|------------------|
|       |                            |                                                                                   |                            |           |            | 1st Year                           | 2nd Year | 3rd Year | 4th Year | 5th Year Onwards | 1st Year                                                                   | 2nd Year | 3rd Year | 4th Year | 5th Year Onwards |
| FOF   | Fund of Fund               | Kotak Gold Silver Passive FOF                                                     | 01-Jul-2026 to 30-Sep-2026 | FIXED     | NO         | 0.26                               | 0.26     | 0.26     | 0.26     | 0.26             | 0.31                                                                       | 0.31     | 0.31     | 0.31     | 0.31             |
|       |                            | Kotak Gold Fund                                                                   |                            | FIXED     | NO         | 0.24                               | 0.24     | 0.24     | 0.24     | 0.24             | 0.28                                                                       | 0.28     | 0.28     | 0.28     | 0.28             |
|       |                            | Kotak Multi Factor Passive FOF                                                    |                            | FIXED     | NO         | 0.22                               | 0.22     | 0.22     | 0.22     | 0.22             | 0.26                                                                       | 0.26     | 0.26     | 0.26     | 0.26             |
|       | Debt                       | Kotak Income Plus Arbitrage Omni FOF<br>Erstwhile Kotak Income Plus Arbitrage FOF |                            | FIXED     | NO         | 0.16                               | 0.16     | 0.16     | 0.16     | 0.16             | 0.19                                                                       | 0.19     | 0.19     | 0.19     | 0.19             |



RATE CARD – GENERAL TERMS

- i. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, Income Tax, etc.
- ii. Valid applications under Regular Plan with ARN No mentioned in the broker code space will be considered for above brokerage structure.
- iii. Pursuant to the changes in SEBI MF regulations with effect from 1st April 2026, Brokerage/ Commission Rate displayed herein is Base Rate, i.e exclusive of GST. Distribution commission will be paid to the distributor at the Base Rate automatically by AMC. GST will be paid post receipt of valid GST Invoice by the RTA. The Invoice must be uploaded by distributors on the RTA platform.
  - a. With respect to GST Registered Distributors, GST will be paid, post receipt of valid GST Invoice. The Invoice must be uploaded by the Distributor on the RTA platform. Distributors to ensure that the same is appropriately reflected in the fund GSTR- 2B. If there is any excess GST payment (difference between invoice submitted by MFD and GSTR-2B), it may be clawed back/ adjusted in the subsequent brokerage payment.
  - b. With respect to Unregistered Distributors and Registered Composite Distributors, only the base brokerage (exclusive of GST) shall be paid.

Illustration of Brokerage Rates - Display of Base Rate (excluding GST) and Commission including GST

| Scheme Name | Base Commission (excluding GST) | Commission including GST (Commission including GST = Base Commission x 118/100) (displayed only for illustration) |
|-------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------|
| Scheme ABC  | 1.00                            | 1.18                                                                                                              |
| Scheme XYZ  | 0.50                            | 0.59                                                                                                              |

- iv. GST Registered Distributors will have to ensure that their GST details are updated at AMFI's end.
- v. All Trail Brokerages will be calculated for every calendar month and will be paid out in the following month.
- vi. This brokerage structure is applicable till further notice and is subject to change at the discretion of AMC/ Trustee.
- vii. In case of any regulatory changes with respect to expense ratio, the past/ present brokerage structure may be reviewed by the AMC.
- viii. For all switches, excluding intra-scheme switch transaction, trail brokerage would be same as brokerage applicable for normal purchase application. In case of intra-scheme switch transaction, brokerage rate prevalent for the said transaction before the switch, will be applicable
- ix. The distribution commission for any switch from a regular plan of an existing scheme to a scheme during its NFO period will be the lower of the commissions offered under the two schemes involved in the switch transaction. However, this requirement of lower commission will not apply if the source scheme is a liquid fund or an overnight fund, provided that the investment in the liquid or overnight fund was not made through a switch from any other scheme within the preceding 30 calendar days.
- x. With effect from 19th March 2025, an incentive of Rs. 500/- shall be provided to the Distributor/ Execution Only Platforms (EOPs) for procuring eligible Choti SIP investment from a New-to-industry investor. This incentive shall be over and above the trail commission payable by AMC to the distributor. This additional incentive shall be paid on completion of 24 instalments.
- xi. With effect from 1st March 2026, additional incentive has been introduced for distributors onboarding new individual investors (new PAN) from B-30 cities and onboarding new women individual investors (new PAN) from both Top 30 and B-30 cities, at the mutual fund industry level. T-30 refers to the Top 30 cities provided by AMFI & B30 cities, refers to all the cities beyond the Top 30 Cities. Any Investments from cities/ pincode categories provided by AMFI will be eligible for brokerage payment as per T30 brokerage structure. In addition to this, NRI investments will be considered as T30 investments for the purpose of brokerage payment.
  - a. Payment of this incentive will be applicable under all eligible schemes of the fund, except (a) Exchange Traded Funds (ETFs), (b) Fund of Funds (domestic) with more than 80% of Assets Under Management (AUM) invested in domestic funds, and (c) Schemes having duration requirement of less than one year, viz: Overnight Fund, Liquid Fund, Ultra Short Duration Fund, Low Duration Fund
  - b. RTA will work on identifying new PANs to the industry as a monthly exercise. Of the identified new PANs, those from B-30 locations will be considered for incentive payment. In case of Women investor, RTA will identify basis the feed received from KRA. In this case, the restriction of B-30 will not be applied.
  - c. The structure of such additional commission shall be as under:

| Investment Mode                  | Commission Structure                                                                                                                             |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Lump Sum Investment              | 1% of the amount of the first application subject to a maximum of ₹2000, 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 ₹2000                                                             |

- d. The additional incentive shall be paid after the period of completion of 1 year from the date of allotment of units. In case of SIP, the instalment amount realized during the year, will be considered for incentive amount at the end of the year. In case the SIP paused/ discontinued/ failed instalments or partial redemption in case of lumpsum/SIP investment, within 1 year, the incentive will be paid based on the amount available at the end of 1 year of such SIP.
- xii. Dual incentives for the same investor/investment shall not be permitted.
- xiii. SIP/ STP registered with effect from 1st April 2019 onwards will be on Trigger basis and not on registration basis.
- xiv. In the event of any excess payment, such excess amount will be adjusted from future trail payments.
- xv. No pass back, either directly or indirectly, shall be given by Distributors to the investors.

The AMC reserves the right to suspend the brokerage payable, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI.
- xvi. AMC reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, mis-selling, fraud, and non-adherence to code of conduct or any reason that AMC may deem fit.
- xvii. Training sessions and programmes planned with your employees/ clients/ sub-brokers etc. shall be conducted with the written consent of Regional Heads/ Head of Sales prior to such activities
- xviii. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
- xix. All communication with regards to rates changes/ modifications would be formally informed to you, only through kotakadvisorh@kotak.com or an email address with domain of camsonline.com. Any other mode of communication via verbal or email from any individual representative should not be considered Bonafide. Brokerage changes will be incorporated after consent from Regional Heads, Head of Sales.





| Brokerage Structure Effective from July 01, 2026 to September 30, 2026 |                            |                          |                                                                  |                          |
|------------------------------------------------------------------------|----------------------------|--------------------------|------------------------------------------------------------------|--------------------------|
| Name of the Scheme                                                     | Base Commission            |                          | (*) Commission including GST – (Displayed only for illustration) |                          |
|                                                                        | Trail Year 1 to Year 3 (%) | Trail Year 4 Onwards (%) | Trail Year 1 to Year 3 (%)                                       | Trail Year 4 Onwards (%) |
| <b>Equity Schemes/Hybrid Schemes /ELSS Schemes/Fund of Fund</b>        |                            |                          |                                                                  |                          |
| AXIS LARGE CAP FUND                                                    | 0.68                       | 0.68                     | 0.80                                                             | 0.80                     |
| AXIS FOCUSED FUND                                                      | 0.89                       | 0.89                     | 1.05                                                             | 1.05                     |
| AXIS FLEXI CAP FUND                                                    | 0.97                       | 0.97                     | 1.14                                                             | 1.14                     |
| AXIS MULTICAP FUND                                                     | 0.93                       | 0.93                     | 1.10                                                             | 1.10                     |
| AXIS MIDCAP FUND                                                       | 0.72                       | 0.72                     | 0.85                                                             | 0.85                     |
| AXIS SMALL CAP FUND                                                    | 0.77                       | 0.77                     | 0.91                                                             | 0.91                     |
| AXIS LARGE & MID CAP FUND                                              | 0.88                       | 0.88                     | 1.04                                                             | 1.04                     |
| AXIS ESG INTEGRATION STRATEGY FUND                                     | 1.06                       | 1.06                     | 1.25                                                             | 1.25                     |
| AXIS AGGRESSIVE HYBRID FUND                                            | 1.14                       | 1.14                     | 1.35                                                             | 1.35                     |
| AXIS BALANCED ADVANTAGE FUND                                           | 1.09                       | 1.09                     | 1.29                                                             | 1.29                     |
| AXIS CHILDREN'S FUND                                                   | 1.14                       | 1.14                     | 1.35                                                             | 1.35                     |
| AXIS EQUITY SAVINGS FUND                                               | 1.14                       | 1.14                     | 1.35                                                             | 1.35                     |
| AXIS CONSERVATIVE HYBRID FUND                                          | 1.14                       | 1.14                     | 1.35                                                             | 1.35                     |
| AXIS MULTI ASSET ALLOCATION FUND                                       | 0.97                       | 0.97                     | 1.14                                                             | 1.14                     |
| AXIS ELSS TAX SAVER FUND                                               | 0.61                       | 0.61                     | 0.72                                                             | 0.72                     |
| AXIS BUSINESS CYCLES FUND                                              | 0.98                       | 0.98                     | 1.16                                                             | 1.16                     |
| AXIS GLOBAL EQUITY ALPHA FUND OF FUND                                  | 0.88                       | 0.88                     | 1.04                                                             | 1.04                     |
| AXIS INNOVATION FUND                                                   | 1.14                       | 1.14                     | 1.35                                                             | 1.35                     |
| AXIS GREATER CHINA EQUITY FUND OF FUND                                 | 0.95                       | 0.95                     | 1.12                                                             | 1.12                     |
| AXIS GLOBAL INNOVATION FUND OF FUND                                    | 0.95                       | 0.95                     | 1.12                                                             | 1.12                     |
| AXIS MULTI FACTOR PASSIVE FOF                                          | 0.50                       | 0.50                     | 0.59                                                             | 0.59                     |
| AXIS NASDAQ 100 FUND OF FUND                                           | 0.25                       | 0.25                     | 0.30                                                             | 0.30                     |
| AXIS QUANT FUND                                                        | 1.14                       | 1.14                     | 1.35                                                             | 1.35                     |
| AXIS VALUE FUND                                                        | 1.19                       | 1.19                     | 1.40                                                             | 1.40                     |
| AXIS INDIA MANUFACTURING FUND                                          | 0.90                       | 0.90                     | 1.06                                                             | 1.06                     |
| AXIS CONSUMPTION FUND                                                  | 1.06                       | 1.06                     | 1.25                                                             | 1.25                     |
| AXIS MOMENTUM FUND                                                     | 1.14                       | 1.14                     | 1.35                                                             | 1.35                     |
| AXIS SERVICES OPPORTUNITIES FUND                                       | 1.02                       | 1.02                     | 1.20                                                             | 1.20                     |
| AXIS MULTI ASSET ACTIVE FOF                                            | 0.75                       | 0.75                     | 0.89                                                             | 0.89                     |
| <b>Arbitrage Scheme / Index Scheme</b>                                 |                            |                          |                                                                  |                          |
| AXIS ARBITRAGE FUND                                                    | 0.58                       | 0.58                     | 0.68                                                             | 0.68                     |
| AXIS NIFTY 100 INDEX FUND                                              | 0.55                       | 0.55                     | 0.65                                                             | 0.65                     |
| AXIS NIFTY 50 INDEX FUND                                               | 0.20                       | 0.20                     | 0.24                                                             | 0.24                     |
| AXIS NIFTY NEXT 50 INDEX FUND                                          | 0.69                       | 0.69                     | 0.81                                                             | 0.81                     |
| AXIS NIFTY SMALLCAP 50 INDEX FUND                                      | 0.69                       | 0.69                     | 0.81                                                             | 0.81                     |
| AXIS NIFTY MIDCAP 50 INDEX FUND                                        | 0.70                       | 0.70                     | 0.83                                                             | 0.83                     |
| AXIS NIFTY IT INDEX FUND                                               | 0.66                       | 0.66                     | 0.78                                                             | 0.78                     |
| AXIS BSE SENSEX INDEX FUND                                             | 0.37                       | 0.37                     | 0.44                                                             | 0.44                     |
| AXIS BSE INDIA SECTOR LEADERS INDEX FUND                               | 0.59                       | 0.59                     | 0.70                                                             | 0.70                     |
| AXIS NIFTY BANK INDEX FUND                                             | 0.64                       | 0.64                     | 0.76                                                             | 0.76                     |
| AXIS NIFTY INDIA DEFENCE INDEX FUND                                    | 0.70                       | 0.70                     | 0.83                                                             | 0.83                     |
| AXIS NIFTY CAPITAL MARKETS INDEX FUND                                  | 0.70                       | 0.70                     | 0.83                                                             | 0.83                     |
| AXIS NIFTY 500 INDEX FUND                                              | 0.63                       | 0.63                     | 0.74                                                             | 0.74                     |
| AXIS NIFTY500 VALUE 50 INDEX FUND                                      | 0.62                       | 0.62                     | 0.73                                                             | 0.73                     |
| AXIS NIFTY500 MOMENTUM 50 INDEX FUND                                   | 0.59                       | 0.59                     | 0.70                                                             | 0.70                     |
| AXIS NIFTY500 QUALITY 50 INDEX FUND                                    | 0.66                       | 0.66                     | 0.78                                                             | 0.78                     |
| <b>Retirement Savings Scheme</b>                                       |                            |                          |                                                                  |                          |
| AXIS RETIREMENT FUND - AGGRESSIVE PLAN                                 | 1.14                       | 1.14                     | 1.35                                                             | 1.35                     |
| AXIS RETIREMENT FUND - DYNAMIC PLAN                                    | 1.27                       | 1.27                     | 1.50                                                             | 1.50                     |
| AXIS RETIREMENT FUND - CONSERVATIVE PLAN                               | 1.10                       | 1.10                     | 1.30                                                             | 1.30                     |
| <b>Debt Scheme/Gilt Scheme /Liquid Scheme /Gold Scheme</b>             |                            |                          |                                                                  |                          |
| AXIS GILT FUND                                                         | 0.38                       | 0.38                     | 0.45                                                             | 0.45                     |
| AXIS INCOME PLUS ARBITRAGE ACTIVE FOF                                  | 0.25                       | 0.25                     | 0.30                                                             | 0.30                     |
| AXIS INCOME PLUS ARBITRAGE PASSIVE FOF                                 | 0.24                       | 0.24                     | 0.28                                                             | 0.28                     |
| AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND                         | 0.04                       | 0.04                     | 0.05                                                             | 0.05                     |
| AXIS CRISIL IBX SDL MAY 2027 INDEX FUND                                | 0.10                       | 0.10                     | 0.12                                                             | 0.12                     |
| AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND                          | 0.10                       | 0.10                     | 0.12                                                             | 0.12                     |
| AXIS CRISIL IBX50:50 GILT PLUS SDL JUNE 2028 INDEX FUND                | 0.13                       | 0.13                     | 0.15                                                             | 0.15                     |
| AXIS CRISIL IBX50:50 GILT PLUS SDL SEP 2027 INDEX FUND                 | 0.17                       | 0.17                     | 0.20                                                             | 0.20                     |
| AXIS CRISIL IBX AAA NBFC INDEX JUNE 2027 FUND                          | 0.24                       | 0.24                     | 0.28                                                             | 0.28                     |
| AXIS CRISIL-IBX AAA BOND FIN SER. SEP27 INDEX FUND                     | 0.06                       | 0.06                     | 0.07                                                             | 0.07                     |
| AXIS CRISIL-IBX AAA BOND NBFC-HFC – JUN 2027 INDEX FUND                | 0.10                       | 0.10                     | 0.12                                                             | 0.12                     |
| AXIS CRISIL-IBX FIN SER. 3-6 MONTHS DEBT INDEX FUND                    | 0.10                       | 0.10                     | 0.12                                                             | 0.12                     |
| AXIS DYNAMIC BOND FUND                                                 | 0.25                       | 0.25                     | 0.30                                                             | 0.30                     |
| AXIS STRATEGIC BOND FUND                                               | 0.66                       | 0.66                     | 0.78                                                             | 0.78                     |
| AXIS CREDIT RISK FUND                                                  | 0.89                       | 0.89                     | 1.05                                                             | 1.05                     |
| AXIS BANKING & PSU DEBT FUND                                           | 0.21                       | 0.21                     | 0.25                                                             | 0.25                     |
| AXIS SHORT DURATION FUND                                               | 0.47                       | 0.47                     | 0.55                                                             | 0.55                     |
| AXIS CORPORATE BOND FUND                                               | 0.46                       | 0.46                     | 0.55                                                             | 0.55                     |
| AXIS TREASURY ADVANTAGE FUND                                           | 0.30                       | 0.30                     | 0.36                                                             | 0.36                     |
| AXIS ULTRA SHORT DURATION FUND                                         | 0.72                       | 0.72                     | 0.85                                                             | 0.85                     |
| AXIS LONG DURATION FUND                                                | 0.30                       | 0.30                     | 0.35                                                             | 0.35                     |
| AXIS FLOATER FUND                                                      | 0.22                       | 0.22                     | 0.26                                                             | 0.26                     |
| AXIS LIQUID FUND                                                       | 0.10                       | 0.10                     | 0.12                                                             | 0.12                     |
| AXIS OVERNIGHT FUND                                                    | 0.02                       | 0.02                     | 0.02                                                             | 0.02                     |
| AXIS MONEY MARKET FUND                                                 | 0.08                       | 0.08                     | 0.09                                                             | 0.09                     |
| AXIS GOLD FUND                                                         | 0.24                       | 0.24                     | 0.28                                                             | 0.28                     |
| AXIS SILVER FUND OF FUND                                               | 0.28                       | 0.28                     | 0.33                                                             | 0.33                     |
| AXIS GOLD AND SILVER PASSIVE FOF                                       | 0.20                       | 0.20                     | 0.24                                                             | 0.24                     |

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



|                                                        |                                                                                                                     |                                                                                                                                                                                                                          |                |                                                |                                         |                                                                                       |                                         |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------|
| <b>ARN No</b><br><b>Name:</b>                          | ARN-105917<br>GROWIDE FINSERVE PRIVATE LIMITED                                                                      | <div>  <div> <b>SBI MUTUAL FUND</b><br/>           A PARTNER FOR LIFE         </div> </div> <div>Downloaded on 10 Aug 2026 10:50</div> |                |                                                |                                         |                                                                                       |                                         |
|                                                        |                                                                                                                     |                                                                                                                                                                                                                          |                | <b>BASE Commission</b><br><b>excluding GST</b> |                                         | <b>Commission including</b><br><b>GST (displayed only for</b><br><b>illustration)</b> |                                         |
| <b>Scheme Name</b>                                     | <b>Benchmark</b>                                                                                                    | <b>From Date</b>                                                                                                                                                                                                         | <b>To Date</b> | <b>Trail 1st Year</b>                          | <b>Trail 2nd Year</b><br><b>onwards</b> | <b>Trail 1st Year</b>                                                                 | <b>Trail 2nd Year</b><br><b>onwards</b> |
| <b>EQUITY FUND</b>                                     |                                                                                                                     |                                                                                                                                                                                                                          |                |                                                |                                         |                                                                                       |                                         |
| 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                                   | 1.287                                                                                 | 1.287                                   |
| SBI DIVIDEND YIELD FUND                                | NIFTY 500 TRI                                                                                                       | 01-JUL-26                                                                                                                                                                                                                | 30-SEP-26      | 0.984                                          | 0.984                                   | 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      | 0.984                                          | 0.984                                   | 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                                   |
| <b>HYBRID FUND</b>                                     |                                                                                                                     |                                                                                                                                                                                                                          |                |                                                |                                         |                                                                                       |                                         |
| 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                                   |
| <b>SOLUTIONS</b>                                       |                                                                                                                     |                                                                                                                                                                                                                          |                |                                                |                                         |                                                                                       |                                         |
| 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                                   | 1.287                                                                                 | 1.287                                   |
| 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 SDL INDEX FUND                             | NIFTY CPSE BOND PLUS SDL SEP 2026 50:50 INDEX                 | 01-JUL-26 | 30-SEP-26 | 0.127 | 0.127 | 0.150 | 0.150 |
| SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND                | CRISIL IBX SDL 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 |







**MAGNUM****EQUITY EX-TOP 100 LONG  
SHORT FUND**

An open-ended investment strategy predominantly investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of stocks other than large cap stocks

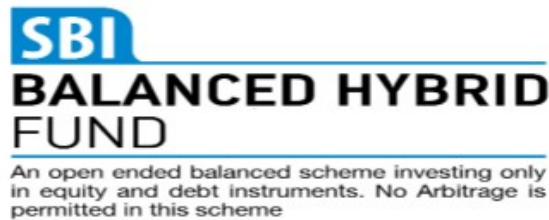
**Period: 07/08/2026 to 20/08/2026****Name: GROWIDE FINSERVE PRIVATE LIMITED****ARN No : ARN-105917**

Dear Associate,

Please find below Magnum Equity Ex-Top 100 Long Short Fund Brokerage rate for above mentioned period. We look forward to your continuous support.

| Scheme Name                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | BASE Commission excluding GST | Commission including GST (displayed only for illustration) |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------|
| Magnum Equity Ex-Top 100 Long Short Fund |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1.102                         | 1.300                                                      |
| Terms & Conditions                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                                                            |
| 1                                        | The above Structure is valid for NFO Period 07/08/2026 to 20/08/2026.                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |                                                            |
| 2                                        | 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.                                                                                                                                                                                                                                       |                               |                                                            |
| 3                                        | Only the Valid application form under Regular Plan with ARN number mentioned in the ARN code cell will be considered for above brokerage structure.                                                                                                                                                                                                                                                                                                                                                          |                               |                                                            |
| 4                                        | 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.                                                                                                                                                                                                                                                                          |                               |                                                            |
| 5                                        | 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.                                                                                                                                                                                                                   |                               |                                                            |
| 6                                        | 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. |                               |                                                            |
| 7                                        | SIF Investments are subject to market risks. Please read offer document / SID carefully before investing. For investment strategy specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / Factsheet / Addendums for updated details.                                                                                                                                                                                                                             |                               |                                                            |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                                                            |





**Period: 10/08/2026 to 24/08/2026**

**Name: GROWIDE FINSERVE PRIVATE LIMITED**

**ARN No : ARN-105917**

Dear Associate,

Please find below SBI BALANCED HYBRID FUND Brokerage rate for above mentioned period. We look forward to your continuous support.

| Scheme Name              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | BASE Commission excluding GST | Commission including GST<br>(displayed only for illustration) |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------|
| SBI BALANCED HYBRID FUND |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1.102                         | 1.300                                                         |
| Terms & Conditions       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                                                               |
| 1                        | The above Structure is valid for NFO Period 10/08/2026 to 24/08/2026.                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |                                                               |
| 2                        | Only AMFI registered distributors empanelled with SBI Funds Management Limited are eligible for above Brokerage structure.                                                                                                                                                                                                                                                                                                                                                                                   |                               |                                                               |
| 3                        | Only the Valid application form under <b>Regular Plan</b> with ARN number mentioned in the broker code cell will be considered for above brokerage structure.                                                                                                                                                                                                                                                                                                                                                |                               |                                                               |
| 4                        | The above structure is applicable for NFO mobilisation, and we will not tinker with these rates in first year irrespective of the mobilisation.                                                                                                                                                                                                                                                                                                                                                              |                               |                                                               |
| 5                        | In case of switch transaction to NFO, commission will be paid at lower of the commissions offered under the two schemes of switch transaction except where the source scheme is liquid fund or overnight fund provided that investments in such liquid fund or overnight fund have not been made through switch transaction from other schemes within the preceding 30 calendar days.                                                                                                                        |                               |                                                               |
| 6                        | 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.                                                                                                                                                                                                                                                                                       |                               |                                                               |
| 7                        | 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.                                                                                                                                                                                                                   |                               |                                                               |
| 8                        | 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. |                               |                                                               |
| 9                        | 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<br>Name:               | ARN-105917<br>GROWIDE FINSERVE PRIVATE LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |           |  |                           |                                                                  |                           |
|                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |           | BASE Commission<br>excluding GST                                                   |                           | Commission including<br>GST (displayed only for<br>illustration) |                           |
| Scheme Name                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | From Date | To Date   | Trail 1st Year                                                                     | Trail 2nd Year<br>onwards | Trail 1st Year                                                   | Trail 2nd Year<br>onwards |
| SIF                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |           |                                                                                    |                           |                                                                  |                           |
| MAGNUM HYBRID LONG SHORT FUND |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 01-JUL-26 | 30-SEP-26 | 0.636                                                                              | 0.636                     | 0.750                                                            | 0.750                     |
| Terms & Conditions            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |           |                                                                                    |                           |                                                                  |                           |
| 1                             | The above Structure is valid from 01-JUL-26 till 30-SEP-26.                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |           |                                                                                    |                           |                                                                  |                           |
| 2                             | 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.                                                                                                                                                                                                                                       |           |           |                                                                                    |                           |                                                                  |                           |
| 3                             | Only the Valid application form under <b>Regular Plan</b> with ARN number mentioned in the ARN code cell will be considered for above brokerage structure.                                                                                                                                                                                                                                                                                                                                                   |           |           |                                                                                    |                           |                                                                  |                           |
| 4                             | 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. .                                                                                                                                                                                                                                                                        |           |           |                                                                                    |                           |                                                                  |                           |
| 5                             | 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.                                                                                                                                                                                                                   |           |           |                                                                                    |                           |                                                                  |                           |
| 6                             | 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. |           |           |                                                                                    |                           |                                                                  |                           |
| 7                             | SIF Investments are subject to market risks. Please read offer document / SID carefully before investing. For investment strategy specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / Factsheet / Addendums for updated details.                                                                                                                                                                                                                             |           |           |                                                                                    |                           |                                                                  |                           |





## COMMISSION STRUCTURE

| Period (01st October to 31st December 2025)                                                                                                                                                                                                                                                                   |                      |                                     |                      |                                       |                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|
| Scheme Name                                                                                                                                                                                                                                                                                                   | Exit Load            | Total Trail<br>% p.a.<br>(1st Year) | Base Trail<br>% p.a. | Add Trail<br>% p.a.<br>(Upto 3 years) | Trail<br>% p.a.<br>(4th Year onwards) |
| <b>Equity Funds</b>                                                                                                                                                                                                                                                                                           |                      |                                     |                      |                                       |                                       |
| PGIM India Flexi Cap Fund                                                                                                                                                                                                                                                                                     | 0.50% <= 90 Days*    | 1.05                                | 1.05                 | 0.00                                  | 1.05                                  |
| PGIM India Healthcare Fund                                                                                                                                                                                                                                                                                    | 0.50% <= 90 Days*    | 1.50                                | 1.40                 | 0.10                                  | 1.40                                  |
| PGIM India Large Cap Fund                                                                                                                                                                                                                                                                                     | 0.50% <= 90 Days*    | 1.40                                | 1.40                 | 0.00                                  | 1.40                                  |
| PGIM India Large and Midcap Fund                                                                                                                                                                                                                                                                              | 0.50% <= 90 Days*    | 1.45                                | 1.45                 | 0.00                                  | 1.45                                  |
| PGIM India Multicap Fund                                                                                                                                                                                                                                                                                      | 0.50% <= 90 Days*    | 1.50                                | 1.40                 | 0.10                                  | 1.40                                  |
| PGIM India Midcap Fund                                                                                                                                                                                                                                                                                        | 0.50% <= 90 Days*    | 0.95                                | 0.95                 | 0.00                                  | 0.95                                  |
| PGIM India Small Cap Fund                                                                                                                                                                                                                                                                                     | 0.50% <= 90 Days*    | 1.25                                | 1.25                 | 0.00                                  | 1.25                                  |
| <b>ELSS Funds</b>                                                                                                                                                                                                                                                                                             |                      |                                     |                      |                                       |                                       |
| PGIM India ELSS Tax Saver Fund                                                                                                                                                                                                                                                                                | NIL                  | 1.40                                | 1.40                 | 0.00                                  | 1.40                                  |
| <b>Arbitrage Funds</b>                                                                                                                                                                                                                                                                                        |                      |                                     |                      |                                       |                                       |
| PGIM India Arbitrage Fund                                                                                                                                                                                                                                                                                     | 0.25% <= 30 Days**   | 0.70                                | 0.70                 | 0.00                                  | 0.70                                  |
| <b>Overseas Fund of Funds</b>                                                                                                                                                                                                                                                                                 |                      |                                     |                      |                                       |                                       |
| PGIM India Emerging Markets Equity Fund of Fund                                                                                                                                                                                                                                                               | 0.50% <= 90 Days*    | 0.90                                | 0.90                 | 0.00                                  | 0.90                                  |
| PGIM India Global Equity Opportunities Fund of Fund                                                                                                                                                                                                                                                           | 0.50% <= 90 Days*    | 0.90                                | 0.90                 | 0.00                                  | 0.90                                  |
| PGIM India Global Real Estate Securities Fund of Fund                                                                                                                                                                                                                                                         | 0.50% <= 90 Days*    | 0.70                                | 0.70                 | 0.00                                  | 0.70                                  |
| <b>Hybrid Funds</b>                                                                                                                                                                                                                                                                                           |                      |                                     |                      |                                       |                                       |
| PGIM India Aggressive Hybrid Equity Fund                                                                                                                                                                                                                                                                      | 0.50% <= 90 Days*    | 1.40                                | 1.40                 | 0.00                                  | 1.40                                  |
| PGIM India Balanced Advantage Fund                                                                                                                                                                                                                                                                            | 0.50% <= 90 Days*    | 1.25                                | 1.25                 | 0.00                                  | 1.25                                  |
| PGIM India Equity Savings Fund                                                                                                                                                                                                                                                                                | NIL*                 | 0.65                                | 0.65                 | 0.00                                  | 0.65                                  |
| <b>Debt Funds</b>                                                                                                                                                                                                                                                                                             |                      |                                     |                      |                                       |                                       |
| PGIM India Dynamic Bond Fund                                                                                                                                                                                                                                                                                  | NIL                  | 1.15                                | 1.00                 | 0.15                                  | 1.00                                  |
| PGIM India Gilt Fund                                                                                                                                                                                                                                                                                          | NIL                  | 1.00                                | 0.75                 | 0.25                                  | 0.75                                  |
| PGIM India Corporate Bond Fund                                                                                                                                                                                                                                                                                | NIL                  | 0.55                                | 0.40                 | 0.15                                  | 0.40                                  |
| PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund                                                                                                                                                                                                                                                              | NIL                  | 0.10                                | 0.10                 | 0.00                                  | 0.10                                  |
| <b>Solution Oriented Funds</b>                                                                                                                                                                                                                                                                                |                      |                                     |                      |                                       |                                       |
| PGIM India Retirement Fund                                                                                                                                                                                                                                                                                    | NIL                  | 1.50                                | 1.40                 | 0.10                                  | 1.40                                  |
| <b>Liquid Plus Funds</b>                                                                                                                                                                                                                                                                                      |                      |                                     |                      |                                       |                                       |
| PGIM India Ultra Short Duration Fund                                                                                                                                                                                                                                                                          | NIL                  | 0.80                                | 0.70                 | 0.10                                  | 0.70                                  |
| PGIM India Money Market Fund                                                                                                                                                                                                                                                                                  | NIL                  | 0.20                                | 0.20                 | 0.00                                  | 0.20                                  |
| <b>Liquid Funds</b>                                                                                                                                                                                                                                                                                           |                      |                                     |                      |                                       |                                       |
| PGIM India Liquid Fund                                                                                                                                                                                                                                                                                        | As per table below # | 0.07                                | 0.07                 | 0.00                                  | 0.07                                  |
| PGIM India Overnight Fund                                                                                                                                                                                                                                                                                     | NIL                  | 0.01                                | 0.01                 | 0.00                                  | 0.01                                  |
| <b>1. *For exits within 90 days from the date of allotment of units 0.50% and beyond 90 days from the date of allotment of units-Nil effective January 10, 2022. Investments made prior to January 10, 2022 would continue to attract the load structure which was applicable at the time of investment.</b>  |                      |                                     |                      |                                       |                                       |
| <b>2. **For exits within 30 days from the date of allotment of units 0.25% and beyond 30 days from the date of allotment of units-Nil effective October 25, 2023. Investments made prior to October 25, 2023 would continue to attract the load structure which was applicable at the time of investment.</b> |                      |                                     |                      |                                       |                                       |
| <b>3. Exit load will be charged for all Switches and STPs between any open-ended equity schemes (excl. Equity Savings Fund &amp; FI Funds) effective January 10, 2022.</b>                                                                                                                                    |                      |                                     |                      |                                       |                                       |

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

**PGIM India Asset Management Private Limited**

4-C, Laxmi Towers, Bandra Kurla Complex, Bandra East, Mumbai - 400 051.

T: +91-22-6159 3000 F: +91-22-6159 3100 W: pgimindiamf.com

Corporate Identity No. U74900MH2008FTC187029

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



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

**Terms and Conditions:**

1. **The Commission structure mentioned above is applicable for 01<sup>st</sup> October to 31<sup>st</sup> December 2025** however; PGIM India Asset Management Private Limited (AMC) reserves the right to change the commission rates without any prior intimation. The above Commission structure is based on the present expense ratio charged to the schemes and any change in the expense ratio will also entail a change in the above Commission structure.
2. Please refer to the Scheme Information Document (SID) of the schemes of PGIM India Mutual Fund, Statement of Additional Information (SAI) together with the addendum issued from time to time, for the minimum amounts for investments, exit loads and other statutory/scheme related information.
3. Commission on SIP/STP Transactions shall be processed at the rates applicable on the date of trigger of SIP/STP Installments and not on the SIP/STP registration date. This will be applicable for SIP/STP applications registered from 1<sup>st</sup> January 2021.
4. The computation done by KFin Technologies, Registrar & Transfer Agent of PGIM India Mutual Fund will be final for the Commission computation.
5. The above Commission structure and the payout thereof are applicable only till the time the Distributor is empaneled with the AMC.
6. Commission will be paid out only after the distributor is empaneled with the AMC. **If the commission payment is less than Rs 75/- the same will be withheld and paid once the amount reaches above the threshold value.**
7. The regulations/guidelines issued by SEBI or any other statutory authorities and guidance/ circulars issued by AMFI pertaining to Commission payment to distributors from time to time will also be applicable for payment of the above-mentioned Commission structure.
8. Any transfer of assets from one distributor to another distributor shall be subject to the provisions of the Best Practices Guidelines on Transfer of AUM from one ARN to another ARN stipulated by AMFI, as amended from time to time.
9. As per Paragraph 10.4 of SEBI Master Circular dated June 27, 2024, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which scheme of PGIM India Mutual Fund is being recommended to the investor. Please ensure compliance.
10. The Commission structure communicated from time to time is all inclusive of any cess, charges, taxes, levy's etc. that may be applicable to the distributor.
  - 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');

**PGIM India Asset Management Private Limited**

4-C, Laxmi Towers, Bandra Kurla Complex, Bandra East, Mumbai - 400 051.  
T: +91-22-6159 3000 F: +91-22-6159 3100 W: [pgimindiamf.com](http://pgimindiamf.com)  
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# PGIM

## India Mutual Fund

The Respective State Goods and Services tax Act 2017 ('SGST') and The Integrated Goods and Services tax Act, 2017 ('IGST')). Any change in details such as address, GSTN and contact details shall be intimated within 10 (ten) days of change.

- b. The distributor shall be responsible for complying with the requirements of GST Laws such as, including but not limited to, issuing invoice as per GST Laws requirement, uploading the details of the same on GSTN portal, filing of GST returns etc.
- c. AMC/Mutual Fund shall not be held liable in case of any mismatch in the report generated by GSTN due to any omission by Distributors in providing such information to AMC/Mutual Fund.
- d. AMC/Mutual Fund reserves the right to claw back or withhold any future Commission payments for non/incorrect submission of GSTN details to AMC/Mutual Fund or for any liability, tax, interest, penalty, charges etc. arising because of non-compliance of GST Laws.
- e. Bills raised on and after November 1, 2018 by Registered Distributors should carry tax rate as applicable under GST Laws. **Invoices shall be raised in the name of PGIM India Mutual Fund** with following mandatory details of Mutual Fund: -

**Name - PGIM India Mutual Fund**

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

**Place of Supply – Mumbai**

**GST No. - 27AABTP7548P1ZP**

- 11. The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly the code of conduct and other guidelines issued by AMFI from time to time for distributors and ensure that:
  - a. no splitting of applications for any benefit is done and
  - b. no rebate is given to investors in any form.
  - c. not carrying out unethical practices such as churning, selling unsuitable products to clients, selling of units of schemes of any mutual fund, directly or indirectly, by making false or misleading statements, concealing or omitting material facts of the scheme, concealing the associated risk factors of the schemes, etc.
- 12. Distributors will not be entitled to any Commission on their own investments.
- 13. The AMC will release Commission to distributors only on valid application forms, with complete ARN number mentioned in the broker code column, & EUIN no. for the above incentive structure subject to EUIN regulations/guidelines as specified by SEBI/AMFI from time to time. Provisions of forfeiture of commission will be applicable for instances wherein the distributor has not provided/remediated/updated the EUIN within the remediation period of 30 days.

**PGIM India Asset Management Private Limited**

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Corporate Identity No. U74900MH2008FTC187029

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



Partner Name: Growide Finserve Private Limited

ARN No.: ARN-105917

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 (%)<br>(Exclusive of GST) | GST (%) | Brokerage (%)<br>(Inclusive of GST) |
| Equity                 | JM Focused Fund                 | 1.44                                | 0.26    | 1.70                                |
|                        | JM Large Cap Fund               | 1.28                                | 0.23    | 1.51                                |
|                        | JM Value Fund                   | 1.19                                | 0.21    | 1.40                                |
|                        | JM Flexicap Fund                | 1.01                                | 0.18    | 1.19                                |
|                        | JM Midcap Fund                  | 1.02                                | 0.18    | 1.20                                |
|                        | JM Small Cap Fund               | 1.14                                | 0.21    | 1.35                                |
|                        | JM Large & Mid Cap Fund         | 1.44                                | 0.26    | 1.70                                |
|                        | JM ELSS Tax Saver Fund          | 1.44                                | 0.26    | 1.70                                |
| Category               | Scheme Name                     | Brokerage (%)<br>(Exclusive of GST) | GST (%) | Brokerage (%)<br>(Inclusive of GST) |
| Hybrid                 | JM Aggressive Hybrid Fund       | 1.19                                | 0.21    | 1.40                                |
|                        | JM Arbitrage Fund               | 0.51                                | 0.09    | 0.60                                |
| Category               | Scheme Name                     | Brokerage (%)<br>(Exclusive of GST) | GST (%) | Brokerage (%)<br>(Inclusive of GST) |
| Debt                   | JM Dynamic Bond Fund            | 0.51                                | 0.09    | 0.60                                |
|                        | JM Medium to Long Duration Fund | 0.51                                | 0.09    | 0.60                                |
|                        | JM Short Duration Fund          | 0.38                                | 0.07    | 0.45                                |
|                        | JM Low Duration Fund            | 0.38                                | 0.07    | 0.45                                |
| Category               | Scheme Name                     | Brokerage (%)<br>(Exclusive of GST) | GST (%) | Brokerage (%)<br>(Inclusive of GST) |
| Liquid                 | JM Liquid Fund                  | 0.05                                | 0.01    | 0.06                                |
| Overnight              | JM Overnight Fund               | 0.04                                | 0.01    | 0.05                                |

Refer page No.2 for Terms & Conditions



## Terms & Conditions

1. For GST Unregistered Distributors the brokerage structure payable will be excluding GST (Good & Service Tax) and any other prevailing Fees and taxes w.e.f. April 1, 2026. The process of releasing the brokerage commission excluding GST, will be applicable for the withheld brokerage too (for the period prior to the date of implementation).
2. All the existing rates as on Mar 31, 2026, shall be reset to base brokerage rate, excluding the GST, by using the formula: Base Rate = Existing Rate – (Existing Rate × 18/118)
- RTA will periodically carry out the reconciliation of GST paid based on the submitted invoices by the MFD, with the corresponding entry in the GSTR-2B downloaded by AMCs.
3. GST Payment - For the MFDs who have registered under GST Act, an invoice will be sent by RTA. These GST Registered MFDs, are required to upload the invoices via RTA website (<https://dss.kfintech.com/dssweb/Dashboard>). Additional provisions to accept excel files with invoice details will be made available at the above link. Invoices will be validated against –
  - a) Broker code, AMC code
  - b) RTA Reference number
  - c) Invoice number
  - d) Invoice date,
  - e) Brokerage amount,
  - f) GST Number, (both of Mutual Fund and Distributor)
  - g) GST amount,
  - h) Brokerage payment date
- On receipt valid invoices and subsequent validation till the 15th of each month will be taken for funding after reconciliation in the same month. The GST amount will be paid to the distributors. Invoices received after 15th of each month shall be paid in next payment cycle.
- If there is NO GST payment identified, then the entire GST amount as per the invoice will be recovered from the subsequent months' cumulative brokerage commission.
4. The Brokerage rate applicable for all Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) will be as per the NAV date of the transaction.
5. The Brokerage will be payable only to AMFI registered valid ARN holders empanelled with us for the business mobilised from the KYC Compliant Investors. In case of old Non-KYC compliant investors, the brokerage will be withheld till they are KYC compliant.
6. AMC reserves the right to amend or modify the brokerage structure for any business (prospective and/or retrospective) without prior intimation & notification at any time. AMC also reserves the right to withhold/ recall/claw back/ recover any brokerage paid/ payable irrespective of the type of brokerage without assigning any reason.
7. Intra-scheme switches amongst Broker plans/options/sub-options of the same scheme/portfolio the brokerage will be payable at the rate applicable on the original date of allotment of such units in the particular scheme.

In case of change in the Broker at the time of such Intra-Scheme Switches (Broker to Broker Plan), the new Broker will be paid trail brokerage only as per the rate applicable for new broker on the original date of investment. In case the broker was not empanelled at the time of original date of investment, he will be paid as per rack rate applicable on the original date of investment. The ageing will also be reckoned from the original date of investment e.g. 2nd year trail if one year is already over from the original date of investment.
8. Inter-Scheme Switches: As per the existing practice, in case of inter-scheme switches (i.e. from one scheme/plan to another scheme/plan having different portfolios), the Switch-in date into the new scheme/plan having different portfolios will be considered for the new brokerage rate applicable for the switch-in scheme/plan. Accordingly, the brokerage rate applicable for the switched-in scheme/plan on such switch-in date will be paid effective from the switch-in date.
9. Long Term Trail will start accruing only after completion of 1 year of transfer / switch-in/ Allotment in the Scheme and will be paid at the rate as specified overleaf, as long as the investment remains with the fund subject to the terms & conditions of empanelment & guidelines issued by AMFI / SEBI from time to time.
10. Trail brokerage will be released as per applicable rates on or before the 10th of every month for the business mobilised up to the previous month. Brokerage warrants will be issued for Rs. 500/- and above if available Bank details is incomplete or not sufficient for electronic payment. The threshold limit for issuing Brokerage warrant is equal to or more than Rs 500/-. The brokerage amount less than Rs 500/- will be accumulated and payable on monthly rollover basis. As and when it crosses Rs 500/- the same will be paid through warrant (where bank details are not available or incomplete details provided). However, AMC reserves the right to change the periodicity of brokerage payment at any time.
11. AMC will recover the excess brokerage paid if any, from the payment due to the broker if not recovered otherwise.
12. All application forms/transaction slip should bear the advisor code in the broker code cell or else it will be considered 'Direct'. While the broker code mentioned on the purchase/ additional purchase/switch-in transaction will be considered, the broker code mentioned on redemption request will not be considered for updating the records. In case Distributor/ Sub-broker code/Employee UIN is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name or in any other place or in any manner whatsoever in the Application Form/ transaction slip, the Distributor/ Sub-broker code/ Employee UIN will be ignored, and the application will be processed under Direct Plan.
13. In case of Dematerialised units (i.e. purchased at the time of initial purchase or through subsequent dematerialisation), the applicable annualised/trail/incentives depending on the date of investment will be payable to the broker through whom the original investment was received by the AMC, as long as the full or partial units are live in the original scheme. Accordingly, no brokerage will be payable in case of subsequent full/ part sale of such investments to the new investor having different broker.
14. EUIN number on the application should be mapped under Main ARN or SUB-ARN (if mentioned). Brokerage will not be paid in case of EUIN mismatched or EUIN validity Expired.
15. As per AMFI Best Practice Guidelines Circular no. 121, application or commission under two schemes or switch transaction -Switch out and Switch - in during NFO period transaction below logics will be applicable.
  - a. The comparison of commission rates will be made between switch-out and switch-in scheme to arrive at the lower of both scheme commission.
  - b. In case of switch-out scheme, the last applicable rate of commission will be considered.
  - c. Once the lower of the two-commission rate has arrived, such commission rate will be applicable to the MFD under the NFO scheme, perpetually.
16. The broker/s is/are advised to abide by the code of conduct and rules/regulations/ disclosures to all investors as laid down by SEBI and AMFI from time to time and as also of their self-governed code of conducts. The broker/s is/are also advised to abide by SEBI regulations regarding preparation and distribution of literature pertaining to the AMC to their investors. Brokers are neither authorised to accept cash from investors, nor issue any acknowledgement on behalf of the AMC. The AMC reserves the right to suspend the brokerage payable to the broker/s who indulge in unfair practices affecting the AMC or other investors in the fund.
17. Invoices shall be raised in the name of JM Financial Mutual Fund with following mandatory details of Mutual Fund:-

**Name – JM FINANCIAL MUTUAL FUND**  
**GST No.27AAATJ2314G1Z1**  
**Address – 22nd Floor, Building no/Flat no: Unit No.2201-2202 Name of Premises / Building : One International Center**  
**Road/Street : Senapati Bapat Marg, City/Town/Village, Mumbai – 400013**
18. 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.

Apart from above terms and condition distributors are advised to go through the link for latest circulars and guidelines to adhere with.  
<https://www.amfiindia.com/distributor/amfi-circulars>

### JM Financial Asset Management Limited

Corporate Identity Number: U65991MH1994PLC078879, One International Center, 22nd Floor, Tower 2, Senapati Bapat Marg, Prabhadevi, Mumbai-400013  
Tel: 61987777; Fax: 61987704; E-mail: [investor@jmfi.com](mailto:investor@jmfi.com), [distributorcare@jmfi.com](mailto:distributorcare@jmfi.com). Toll Free no.: 1800 - 1038 - 345 (9 am to 7 pm from Monday to Saturday)

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



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

| Name              |                                                             |                               | ARN       |                                | ARN                                    |
|-------------------|-------------------------------------------------------------|-------------------------------|-----------|--------------------------------|----------------------------------------|
| Category          | Name of the Fund                                            | Base Trail<br>1-3 yrs (% p.a) | ^GST @18% | Total Trail<br>1-3 yrs (% p.a) | Base Trail 4th year<br>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                                  |
|                   | Invesco India PSU Equity Fund                               | 1.186                         | 0.214     | 1.400                          | 1.144                                  |
| Hybrid            | Invesco India Aggressive Hybrid Fund                        | 1.186                         | 0.214     | 1.400                          | 1.144                                  |
|                   | Invesco India Equity Savings Fund                           | 1.356                         | 0.244     | 1.600                          | 1.314                                  |
|                   | Invesco India Balanced Advantage Fund                       | 1.186                         | 0.214     | 1.400                          | 1.144                                  |
|                   | Invesco India Multi Asset Allocation Fund                   | 0.975                         | 0.175     | 1.150                          | 0.932                                  |
| International FoF | Invesco India - Invesco Global Consumer Trends Fund of Fund | 0.500                         | 0.090     | 0.590                          | 0.500                                  |
|                   | Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund     | 0.212                         | 0.038     | 0.250                          | 0.212                                  |
|                   | Invesco India - Invesco Pan European Equity Fund of Fund    | 0.250                         | 0.045     | 0.295                          | 0.250                                  |
|                   | Invesco India - Invesco Global Equity Income Fund of Fund   | 0.250                         | 0.045     | 0.295                          | 0.250                                  |
| Gold              | Invesco India Gold ETF Fund of Fund                         | 0.381                         | 0.069     | 0.450                          | 0.381                                  |
| Equity oriented   | Invesco India Arbitrage Fund                                | 0.551                         | 0.099     | 0.650                          | 0.551                                  |
|                   | Invesco India Income Plus Arbitrage Active FOF              | 0.339                         | 0.061     | 0.400                          | 0.339                                  |
| Overnight         | Invesco India Overnight Fund                                | 0.042                         | 0.008     | 0.050                          | 0.042                                  |
| Liquid            | Invesco India Liquid Fund                                   | 0.034                         | 0.006     | 0.040                          | 0.034                                  |
| Debt              | Invesco India Low Duration Fund                             | 0.212                         | 0.038     | 0.250                          | 0.212                                  |
|                   | Invesco India Short Duration Fund                           | 0.636                         | 0.114     | 0.750                          | 0.424                                  |
|                   | Invesco India Money Market Fund                             | 0.169                         | 0.031     | 0.200                          | 0.169                                  |
|                   | Invesco India Ultra Short Duration Fund                     | 0.466                         | 0.084     | 0.550                          | 0.466                                  |
|                   | Invesco India Corporate Bond Fund                           | 0.339                         | 0.061     | 0.400                          | 0.339                                  |
|                   | Invesco India Medium Duration Fund                          | 0.720                         | 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

- 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.
- Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
- This structure will supersede any existing brokerage structure for the period of 1st July 2026 to 30th September 2026
- The AMC reserves the right to amend/withdraw the above brokerage structure without assigning any reasons

II. Regulatory

- The above-mentioned brokerage structure is applicable subject to provisions of SEBI regulations/ AMFI Circulars as amended from time to time
- GST Treatment on Mutual Fund Distributor Commission (Effective 1st April 2026)
  - The treatment of GST on distribution commission is being revised with effective from 1st April 2026. Under the revised framework, GST will be separate from the base commission payable to the distributors.
  - Statutory levies such as GST will no longer be embedded in commission payouts
  - GST will be paid/ reimbursed only after submission of valid tax invoice
  - RTA will reconcile the tax invoice with GSTR 2B and differences, if any, shall be adjusted in the subsequent months payment.
  - Non-GST registered distributors will not be eligible to receive GST. In absence of GST registration, only base commission will be paid.
- The above-mentioned brokerage structure for the 1st July 2026 to 30th September 2026 period is subject to any amendments as the AMC at it's sole discretion may carry out without any prior intimation or notification in response to any Regulatory changes/ clarifications in relation to load structure/expenses ratio/ commission/ incentive/ trail and payment of brokerage etc
- 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
- Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment
- 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.
- Distributors shall be eligible to receive the additional commission for mobilizing investments from new women investors from Top-30 & B-30 cities & onboarding new individual investors from B-30 cities. Kindly refer the circular for more details. SEBI Circular HO/(83)2025-IMD-POD-I/I/52/2025



| (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       | 0.6949%             | 0.6949%                         | 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%                     | 1.2799%                                                        | 1.2799%                         | 1.1800%                     |
| Multi Cap                   | NIPPON INDIA MULTI CAP FUND                                                    | 12 Months    | 0.6949%             | 0.6949%                         | 0.6102%                     | 0.8200%                                                        | 0.8200%                         | 0.7200%                     |
| Focused Fund - Multi Cap    | NIPPON INDIA FOCUSED FUND                                                      | 12 Months    | 1.0593%             | 1.0593%                         | 0.9746%                     | 1.2500%                                                        | 1.2500%                         | 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%                         | 0.9237%                     | 1.1900%                                                        | 1.1900%                         | 1.0900%                     |
|                             | NIPPON INDIA PHARMA FUND                                                       | 1 Month      | 1.0000%             | 1.0000%                         | 0.9153%                     | 1.1800%                                                        | 1.1800%                         | 1.0801%                     |
|                             | NIPPON INDIA ACTIVE MOMENTUM FUND                                              | 12 Months    | 0.9322%             | 0.9322%                         | 0.8475%                     | 1.1000%                                                        | 1.1000%                         | 1.0001%                     |
| Thematic                    | NIPPON INDIA CONSUMPTION FUND                                                  | 1 Month      | 1.1441%             | 1.1441%                         | 1.0593%                     | 1.3500%                                                        | 1.3500%                         | 1.2500%                     |
|                             | NIPPON INDIA POWER & INFRA FUND                                                | 1 Month      | 1.0085%             | 1.0085%                         | 0.9237%                     | 1.1900%                                                        | 1.1900%                         | 1.0900%                     |
|                             | NIPPON INDIA INNOVATION FUND                                                   | 12 Months    | 1.1102%             | 1.1102%                         | 1.0254%                     | 1.3100%                                                        | 1.3100%                         | 1.2100%                     |
|                             | NIPPON INDIA MNC FUND                                                          | 12 Months    | 1.1864%             | 1.1864%                         | 1.1017%                     | 1.4000%                                                        | 1.4000%                         | 1.3000%                     |
| Quant                       | 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%                     |
|                             | NIPPON INDIA US EQUITY OPP FUND (subscriptions suspended temporary)            | 12 Months    | 1.0085%             | 1.0085%                         | 0.9237%                     | 1.1900%                                                        | 1.1900%                         | 1.0900%                     |
| International               | NIPPON INDIA TAIWAN EQUITY FUND                                                | 12 Months    | 0.9492%             | 0.9492%                         | 0.8644%                     | 1.1201%                                                        | 1.1201%                         | 1.0200%                     |
| Hybrid                      |                                                                                |              |                     |                                 |                             |                                                                |                                 |                             |
| Conservative Hybrid         | NIPPON INDIA CONSERVATIVE HYBRID FUND                                          | 12 Months    | 1.0593%             | 1.0593%                         | 0.9746%                     | 1.2500%                                                        | 1.2500%                         | 1.1500%                     |
| Aggressive Hybrid           | NIPPON INDIA AGGRESSIVE HYBRID FUND                                            | 12 Months    | 1.0847%             | 1.0847%                         | 1.0000%                     | 1.2799%                                                        | 1.2799%                         | 1.1800%                     |
| Equity Savings              | NIPPON INDIA EQUITY SAVINGS FUND                                               | 1 Month      | 0.8475%             | 0.8475%                         | 0.8051%                     | 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    | 0.8051%             | 0.8051%                         | 0.7203%                     | 0.9500%                                                        | 0.9500%                         | 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%                     | 1.3199%                                                        | 1.3199%                         | 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 INDED FUND - S&P BSE SENSEX PLAN                                  | 7 days       | 0.2712%             | 0.2712%                         | 0.2712%                     | 0.3200%                                                        | 0.3200%                         | 0.3200%                     |
|                             | NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND                                    | NIL          | 0.5508%             | 0.5508%                         | 0.5508%                     | 0.6499%                                                        | 0.6499%                         | 0.6499%                     |
|                             | NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND                          | NIL          | 0.5085%             | 0.5085%                         | 0.5085%                     | 0.6000%                                                        | 0.6000%                         | 0.6000%                     |
|                             | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND                                      | NIL          | 0.4746%             | 0.4746%                         | 0.4746%                     | 0.5600%                                                        | 0.5600%                         | 0.5600%                     |
|                             | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND                                       | NIL          | 0.4831%             | 0.4831%                         | 0.4831%                     | 0.5701%                                                        | 0.5701%                         | 0.5701%                     |
|                             | NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND                                 | NIL          | 0.5678%             | 0.5678%                         | 0.5678%                     | 0.6700%                                                        | 0.6700%                         | 0.6700%                     |
|                             | NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND                                  | NIL          | 0.5508%             | 0.5508%                         | 0.5508%                     | 0.6499%                                                        | 0.6499%                         | 0.6499%                     |
|                             | NIPPON INDIA NIFTY IT INDEX FUND                                               | NIL          | 0.5508%             | 0.5508%                         | 0.5508%                     | 0.6499%                                                        | 0.6499%                         | 0.6499%                     |
|                             | NIPPON INDIA NIFTY BANK INDEX FUND                                             | NIL          | 0.5085%             | 0.5085%                         | 0.5085%                     | 0.6000%                                                        | 0.6000%                         | 0.6000%                     |
|                             | NIPPON INDIA NIFTY AUTO INDEX FUND                                             | NIL          | 0.5085%             | 0.5085%                         | 0.5085%                     | 0.6000%                                                        | 0.6000%                         | 0.6000%                     |
|                             | NIPPON INDIA NIFTY REALTY INDEX FUND                                           | NIL          | 0.5085%             | 0.5085%                         | 0.5085%                     | 0.6000%                                                        | 0.6000%                         | 0.6000%                     |
|                             | NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND                            | NIL          | 0.5085%             | 0.5085%                         | 0.5085%                     | 0.6000%                                                        | 0.6000%                         | 0.6000%                     |
|                             | NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND                                   | NIL          | 0.5085%             | 0.5085%                         | 0.5085%                     | 0.6000%                                                        | 0.6000%                         | 0.6000%                     |
|                             | NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND                              | NIL          | 0.4746%             | 0.4746%                         | 0.4746%                     | 0.5600%                                                        | 0.5600%                         | 0.5600%                     |
|                             | NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund | NIL          | 0.1271%             | 0.1271%                         | 0.1271%                     | 0.1500%                                                        | 0.1500%                         | 0.1500%                     |
|                             | NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund  | NIL          | 0.1695%             | 0.1695%                         | 0.1695%                     | 0.2000%                                                        | 0.2000%                         | 0.2000%                     |
|                             | NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund         | NIL          | 0.1695%             | 0.1695%                         | 0.1695%                     | 0.2000%                                                        | 0.2000%                         | 0.2000%                     |
|                             | NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2029 Maturity 70:30 Index Fund         | NIL          | 0.1271%             | 0.1271%                         | 0.1271%                     | 0.1500%                                                        | 0.1500%                         | 0.1500%                     |
|                             | NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND                        | NIL          | 0.1271%             | 0.1271%                         | 0.1271%                     | 0.1500%                                                        | 0.1500%                         | 0.1500%                     |
|                             | NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND                        | NIL          | 0.1695%             | 0.1695%                         | 0.1695%                     | 0.2000%                                                        | 0.2000%                         | 0.2000%                     |
|                             | NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND                        | NIL          | 0.1271%             | 0.1271%                         | 0.1271%                     | 0.1500%                                                        | 0.1500%                         | 0.1500%                     |
|                             | NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Dec 2026 Index Fund         | NIL          | 0.1695%             | 0.1695%                         | 0.1695%                     | 0.2000%                                                        | 0.2000%                         | 0.2000%                     |
|                             | NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Jan 2028 Index Fund         | NIL          | 0.1695%             | 0.1695%                         | 0.1695%                     | 0.2000%                                                        | 0.2000%                         | 0.2000%                     |
|                             | NIPPON INDIA BSE SENSEX NEXT 30 INDED FUND                                     | NIL          | 0.2966%             | 0.2966%                         | 0.2966%                     | 0.3500%                                                        | 0.3500%                         | 0.3500%                     |
|                             | NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 Months Debt Index Fund          | NIL          | 0.1441%             | 0.1441%                         | 0.1441%                     | 0.1700%                                                        | 0.1700%                         | 0.1700%                     |
|                             | NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 Months Debt Index Fund         | NIL          | 0.1441%             | 0.1441%                         | 0.1441%                     | 0.1700%                                                        | 0.1700%                         | 0.1700%                     |
| FOF                         | NIPPON INDIA MULTI ASSET OMNI FoF                                              | 12 Months    | 0.8729%             | 0.8729%                         | 0.8729%                     | 1.0300%                                                        | 1.0300%                         | 1.0300%                     |
|                             | NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF                           | NIL          | 0.2966%             | 0.2966%                         | 0.2966%                     | 0.3500%                                                        | 0.3500%                         | 0.3500%                     |
|                             | NIPPON INDIA NIFTY NEXT 50 JUNIOR BeES FoF                                     | NIL          | 0.1441%             | 0.1441%                         | 0.1441%                     | 0.1700%                                                        | 0.1700%                         | 0.1700%                     |
|                             | NIPPON INDIA GOLD SAVINGS FUND                                                 | 15 days      | 0.1700%             | 0.1700%                         | 0.1700%                     | 0.2006%                                                        | 0.2006%                         | 0.2006%                     |
|                             | NIPPON INDIA SILVER ETF FoF                                                    | 15 days      | 0.2500%             | 0.2500%                         | 0.2500%                     | 0.2950%                                                        | 0.2950%                         | 0.2950%                     |
|                             | NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FoF                                  | NIL          | 0.2119%             | 0.2119%                         | 0.2119%                     | 0.2500%                                                        | 0.2500%                         | 0.2500%                     |
| Debt                        |                                                                                |              |                     |                                 |                             |                                                                |                                 |                             |
| Corporate Bond              | NIPPON INDIA CORPORATE BOND FUND                                               | NIL          | 0.3814%             | 0.3814%                         | 0.3814%                     | 0.4501%                                                        | 0.4501%                         | 0.4501%                     |
| Short Duration Fund         | NIPPON INDIA SHORT DURATION FUND                                               | NIL          | 0.5932%             | 0.5932%                         | 0.5932%                     | 0.7000%                                                        | 0.7000%                         | 0.7000%                     |
| Long Duration Fund          | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND                                 | NIL          | 0.2966%             | 0.2966%                         | 0.2966%                     | 0.3500%                                                        | 0.3500%                         | 0.3500%                     |
| Banking & PSU               | NIPPON INDIA BANKING & PSU FUND                                                | NIL          | 0.3814%             | 0.3814%                         | 0.3814%                     | 0.4501%                                                        | 0.4501%                         | 0.4501%                     |
| Floater                     | NIPPON INDIA FLOATER FUND                                                      | NIL          | 0.2966%             | 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%                         | 0.8500%                     |
| Gilt                        | NIPPON INDIA GILT 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          | 0.0593%             | 0.0593%                         | 0.0593%                     | 0.0700%                                                        | 0.0700%                         | 0.0700%                     |
| Money Market                | NIPPON INDIA MONEY MARKET FUND                                                 | NIL          | 0.1271%             | 0.1271%                         | 0.1271%                     | 0.1500%                                                        | 0.1500%                         | 0.1500%                     |
| Ultra Short Duration        | NIPPON INDIA ULTRA SHORT DURATION FUND                                         | NIL          | 0.5932%             | 0.5932%                         | 0.5932%                     | 0.7000%                                                        | 0.7000%                         | 0.7000%                     |

Please refer annexure for detailed terms & conditions.



## Brokerage Structure for Large & Mid Cap Fund - 15<sup>th</sup> July to 29<sup>th</sup> July '26

| BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS |                                |                |       |                    |                |       |
|--------------------------------------------------------|--------------------------------|----------------|-------|--------------------|----------------|-------|
| Large and Mid Cap NFO - 15th July to 29th of July      |                                |                |       |                    |                |       |
| Product                                                | Trail Brokerage (Year 1-3) (%) |                |       | Year 4 Onwards (%) |                |       |
| Equity Funds                                           | Total Brokerage                | Base Brokerage | GST   | Total Brokerage    | Base Brokerage | GST   |
| Abakus Large and Mid Cap Fund                          | 1.50%                          | 1.27%          | 0.23% | 1.40%              | 1.19%          | 0.21% |

### 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 email id will only be considered as the final rates.



## 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                                 | 1.30%                          | 1.10%          | 0.20% | 1.20%              | 1.02%          | 0.18% |
| Abakkus Flexi Cap Fund                                 | 1.10%                          | 0.93%          | 0.17% | 1.00%              | 0.85%          | 0.15% |
| 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.