Brokerage Structure

Distributor : ARN-106223 / PENTACLE EMPRESS 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	0.45	0.45	0.45	0.45	0.45
					Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96			Lump sum	1 to MAX	0	0.86	0.86	0.86	0.86	0.86
					Systematic	1 to MAX	0	0.86	0.86	0.86	0.86	0.86
		ADITYA BIRLA SUN LIFE FLEXI CAP FUND			Lump sum	1 to MAX	0	0.88	0.88	0.88	0.88	0.88
					Systematic	1 to MAX	0	0.88	0.88	0.88	0.88	0.88
		ADITYA BIRLA SUN LIFE LARGE CAP FUND			Lump sum	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
					Systematic	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
		ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND			Lump sum	1 to MAX	0	1.03	1.03	1.03	1.03	1.03
					Systematic	1 to MAX	0	1.03	1.03	1.03	1.03	1.03
		ADITYA BIRLA SUN LIFE LARGE & MID CAP 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 SMALL CAP FUND			Lump sum	1 to MAX	0	1.03	1.03	1.03	1.03	1.03
					Systematic	1 to MAX	0	1.03	1.03	1.03	1.03	1.03
		ADITYA BIRLA SUN LIFE MIDCAP FUND			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 FOCUSED EQUITY 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
EQUITY	EQUITY - 1	ADITYA BIRLA SUN LIFE CONGLOMERATE FUND			Lump sum	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
					Systematic	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND			Lump sum	1 to MAX	0	0.50	0.50	0.50	0.50	0.50

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-106223 / PENTACLE EMPRESS 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	0.50	0.50	0.50	0.50	0.50
		ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND			Lump sum	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
					Systematic	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
		ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND			Lump sum	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
					Systematic	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
		ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND			Lump sum	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
					Systematic	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
		ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND			Lump sum	1 to MAX	0	1.05	1.05	0.90	0.90	0.90
					Systematic	1 to MAX	0	1.05	1.05	0.90	0.90	0.90
		ADITYA BIRLA SUN LIFE CONSUMPTION FUND			Lump sum	1 to MAX	0	1.03	1.03	1.03	1.03	1.03
					Systematic	1 to MAX	0	1.03	1.03	1.03	1.03	1.03
		ADITYA BIRLA SUN LIFE ESG FUND			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 GLOBAL EXCELLENCE EQUITY FUND OF F			Lump sum	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
					Systematic	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
		ADITYA BIRLA SUN LIFE MULTI-CAP FUND			Lump sum	1 to MAX	0	1.05	1.05	0.90	0.90	0.90
					Systematic	1 to MAX	0	1.05	1.05	0.90	0.90	0.90
		ADITYA BIRLA SUN LIFE MULTI - ASSET PASSIVE FOF			Lump sum	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
					Systematic	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
		ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND			Lump sum	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
					Systematic	1 to MAX	0	0.50	0.50	0.50	0.50	0.50

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-106223 / PENTACLE EMPRESS 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	0.45	0.45	0.45	0.45	0.45
					Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
		ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND			Lump sum	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
					Systematic	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
		ADITYA BIRLA SUN LIFE PSU EQUITY FUND			Lump sum	1 to MAX	0	0.88	0.88	0.88	0.88	0.88
					Systematic	1 to MAX	0	0.88	0.88	0.88	0.88	0.88
		ADITYA BIRLA SUN LIFE VALUE FUND			Lump sum	1 to MAX	0	0.94	0.94	0.94	0.94	0.94
					Systematic	1 to MAX	0	0.94	0.94	0.94	0.94	0.94
		ADITYA BIRLA SUN LIFE QUANT FUND			Lump sum	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
					Systematic	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN			Lump sum	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
					Systematic	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN			Lump sum	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
					Systematic	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN			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 SPECIAL OPPORTUNITIES FUND			Lump sum	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
					Systematic	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
		ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS 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 MULTI-ASSET OMNI FOF			Lump sum	1 to MAX	0	0.90	0.90	0.90	0.90	0.90

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-106223 / PENTACLE EMPRESS 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	0.90	0.90	0.90	0.90	0.90
		ADITYA BIRLA SUN LIFE DYNAMIC ASSET ALLOCATION OMNI FOF			Lump sum	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
					Systematic	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
		ADITYA BIRLA SUN LIFE CONSERVATIVE HYBRID ACTIVE FOF			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 AGGRESSIVE HYBRID OMNI FOF			Lump sum	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
					Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
EQUITY	FOF	ADITYA BIRLA SUN LIFE GOLD 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 INCOME PLUS ARBITRAGE ACTIVE FOF			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 GLOBAL EMERGING OPPORTUNITIES FUN			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	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 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 BALANCED ADVANTAGE FUND			Lump sum	1 to MAX	0	1.05	1.05	0.95	0.95	0.95
					Systematic	1 to MAX	0	1.05	1.05	0.95	0.95	0.95
		ADITYA BIRLA SUN LIFE REGULAR SAVINGS 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 EQUITY SAVINGS FUND			Lump sum	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
					Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

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Brokerage Structure

Distributor : ARN-106223 / PENTACLE EMPRESS 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	0.22	0.22	0.22	0.22	0.22
					Systematic	1 to MAX	0	0.22	0.22	0.22	0.22	0.22
		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	0.15	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 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
		ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND			Lump sum	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
					Systematic	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
EQUITY	NFO	ADITYA BIRLA SUN LIFE US EQUITY PASSIVE FOF			Lump sum	1 to MAX	0	0.21	0.21	0.21	0.21	0.21
					Systematic	1 to MAX	0	0.21	0.21	0.21	0.21	0.21
		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
		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
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND			Lump sum	1 to MAX	0	0.98	0.98	0.98	0.98	0.98
					Systematic	1 to MAX	0	0.98	0.98	0.98	0.98	0.98
		ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND			Lump sum	1 to MAX	0	0.90	0.90	0.90	0.90	0.90

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-106223 / PENTACLE EMPRESS 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	0.90	0.90	0.90	0.90	0.90
		ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND			Lump sum	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
					Systematic	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
		ADITYA BIRLA SUN LIFE MNC 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 LIFEINTERNATIONAL EQUITY 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 MANUFACTURING EQUITY 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
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH 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 50PLUS 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
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES INDI			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 CRISIL-IBX FINANCIAL SERVICES 9-12 MON			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 CRISIL-IBX FINANCIAL SERVICES 3 TO 6 M			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 CRISIL-IBX AAA NBFC-HFC INDEX SEP 202			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

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

ApprdRt v1.1

Brokerage Structure

Distributor : ARN-106223 / PENTACLE EMPRESS 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	0.15	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 CRISIL IBX GILT APRIL 2033 INDEX FUND-			Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
					Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
		ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND			Lump sum	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
					Systematic	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
		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
		ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FOF			Lump sum	1 to MAX	0	0.03	0.03	0.03	0.03	0.03
					Systematic	1 to MAX	0	0.03	0.03	0.03	0.03	0.03
DEBT	EQUITY - 2	ADITYA BIRLA SUN LIFE LOW DURATION FUND			Lump sum	1 to MAX	0	0.76	0.76	0.76	0.76	0.76
					Systematic	1 to MAX	0	0.76	0.76	0.76	0.76	0.76
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027			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 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 60:4			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	0.18	0.18	0.18	0.18	0.18
					Systematic	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
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

Brokerage Structure

Distributor : ARN-106223 / PENTACLE EMPRESS 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
					Systematic	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
		ADITYA BIRLA SUN LIFE SHORT TERM 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
		ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND			Lump sum	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
					Systematic	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
		ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND			Lump sum	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
					Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
		ADITYA BIRLA SUN LIFE INCOME 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
		ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN			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 CREDIT RISK FUND			Lump sum	1 to MAX	0	0.81	0.81	0.81	0.81	0.81
					Systematic	1 to MAX	0	0.81	0.81	0.81	0.81	0.81
DEBT	NFO	ADITYA BIRLA SUN LIFE LONG DURATION FUND			Lump sum	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
					Systematic	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
DEBT	OTHER - FOF	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
					Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS FUND			Lump sum	1 to MAX	0	0.30	0.20	0.20	0.20	0.20
					Systematic	1 to MAX	0	0.30	0.20	0.20	0.20	0.20

Brokerage Structure

Distributor : ARN-106223 / PENTACLE EMPRESS 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	0.20	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 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	0.45	0.45	0.45	0.45	0.45
					Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45

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.

AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from July 01, 2026 to September 30, 2026	Base Commission		(*) Commission including GST – (Displayed only for	
Name of the Scheme	Trail Year 1 to Year 3 (%)	Trail Year 4 Onwards (%)	Trail Year 1 to Year 3 (%)	Trail Year 4 Onwards (%)
Equity Schemes/Hybrid Schemes /ELSS Schemes/Fund of Fund				
AXIS LARGE CAP FUND	0.67	0.67	0.79	0.79
AXIS FOCUSED FUND	0.81	0.81	0.96	0.96
AXIS FLEXI CAP FUND	0.89	0.89	1.05	1.05
AXIS MULTICAP FUND	0.93	0.93	1.10	1.10
AXIS MIDCAP FUND	0.63	0.63	0.74	0.74
AXIS SMALL CAP FUND	0.67	0.67	0.79	0.79
AXIS LARGE & MID CAP FUND	0.84	0.84	0.99	0.99
AXIS ESG INTEGRATION STRATEGY FUND	0.97	0.97	1.14	1.14
AXIS AGGRESSIVE HYBRID FUND	1.06	1.06	1.25	1.25
AXIS BALANCED ADVANTAGE FUND	1.02	1.02	1.20	1.20
AXIS CHILDREN'S FUND	0.93	0.93	1.10	1.10
AXIS EQUITY SAVINGS FUND	1.06	1.06	1.25	1.25
AXIS CONSERVATIVE HYBRID FUND	1.23	1.23	1.45	1.45
AXIS MULTI ASSET ALLOCATION FUND	1.06	1.06	1.25	1.25
AXIS ELSS TAX SAVER FUND	0.54	0.54	0.64	0.64
AXIS BUSINESS CYCLES FUND	0.87	0.87	1.03	1.03
AXIS GLOBAL EQUITY ALPHA FUND OF FUND	0.81	0.81	0.96	0.96
AXIS INNOVATION FUND	1.06	1.06	1.25	1.25
AXIS GREATER CHINA EQUITY FUND OF FUND	0.85	0.85	1.00	1.00
AXIS GLOBAL INNOVATION FUND OF FUND	0.85	0.85	1.00	1.00
AXIS MULTI FACTOR PASSIVE FOF	0.39	0.39	0.46	0.46
AXIS NASDAQ 100 FUND OF FUND	0.25	0.25	0.30	0.30
AXIS QUANT FUND	1.06	1.06	1.25	1.25
AXIS VALUE FUND	1.02	1.02	1.20	1.20
AXIS INDIA MANUFACTURING FUND	0.87	0.87	1.03	1.03
AXIS CONSUMPTION FUND	1.06	1.06	1.25	1.25
AXIS MOMENTUM FUND	1.06	1.06	1.25	1.25
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
Arbitrage Scheme / Index Scheme				
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	0.58	0.58	0.68	0.68
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.58	0.58	0.68	0.68
AXIS NIFTY MIDCAP 50 INDEX FUND	0.58	0.58	0.68	0.68
AXIS NIFTY IT INDEX FUND	0.58	0.58	0.68	0.68
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	0.59	0.59	0.70	0.70
AXIS NIFTY INDIA DEFENCE INDEX FUND	0.56	0.56	0.66	0.66
AXIS NIFTY CAPITAL MARKETS INDEX FUND	0.56	0.56	0.66	0.66
AXIS NIFTY 500 INDEX FUND	0.61	0.61	0.72	0.72
AXIS NIFTY 500 VALUE 50 INDEX FUND	0.58	0.58	0.68	0.68
AXIS NIFTY 500 MOMENTUM 50 INDEX FUND	0.59	0.59	0.70	0.70
AXIS NIFTY 500 QUALITY 50 INDEX FUND	0.57	0.57	0.67	0.67
Retirement Savings Scheme				
AXIS RETIREMENT FUND - AGGRESSIVE PLAN	1.02	1.02	1.20	1.20
AXIS RETIREMENT FUND - DYNAMIC PLAN	1.14	1.14	1.35	1.35
AXIS RETIREMENT FUND - CONSERVATIVE PLAN	1.02	1.02	1.20	1.20
Debt Scheme/Gilt Scheme /Liquid Scheme /Gold Scheme				
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	0.21	0.21	0.25	0.25
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	0.17	0.17	0.20	0.20
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	0.07	0.07	0.08	0.08
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	0.47	0.47	0.55	0.55
AXIS TREASURY ADVANTAGE FUND	0.31	0.31	0.37	0.37
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	0.09	0.09	0.11	0.11
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	0.23	0.23	0.27	0.27
AXIS SILVER FUND OF FUND	0.30	0.30	0.35	0.35
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.

Bandhan Mutual Fund

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

Scheme Name	Amount Slab/Tran.Type	1st Year Trail (EX-GST)	GST	1st Year Trail (Including GST)	2nd Year Onwards Trail (EX-GST)
Equity					
Bandhan Business Cycle Fund	ALL	0.97%	0.17%	1.14%	0.97%
Bandhan Elss Tax Saver Fund	ALL	0.76%	0.14%	0.90%	0.76%
Bandhan Financial Services Fund	ALL	0.97%	0.17%	1.14%	0.97%
Bandhan Flexi Cap Fund	ALL	0.72%	0.13%	0.85%	0.72%
Bandhan Focused Fund	ALL	0.93%	0.17%	1.10%	0.93%
Bandhan Healthcare Fund	ALL	1.06%	0.19%	1.25%	1.06%
Bandhan Infrastructure Fund	ALL	0.93%	0.17%	1.10%	0.93%
Bandhan Innovation Fund	ALL	0.93%	0.17%	1.10%	0.93%
Bandhan Large & Mid Cap	ALL	0.76%	0.14%	0.90%	0.76%
Bandhan Large Cap Fund	ALL	0.93%	0.17%	1.10%	0.93%
Bandhan Mid Cap Fund	ALL	0.89%	0.16%	1.05%	0.89%
Bandhan Multi Cap Fund	ALL	0.89%	0.16%	1.05%	0.89%
Bandhan Multi-Factor Fund	ALL	1.06%	0.19%	1.25%	1.06%
Bandhan Retirement Fund	ALL	1.06%	0.19%	1.25%	1.06%
Bandhan Transportation And Logistics Fund	ALL	1.06%	0.19%	1.25%	1.06%
Bandhan Value Fund	ALL	0.76%	0.14%	0.90%	0.76%
Bandhan Small Cap Fund	All	0.67%	0.12%	0.79%	0.67%
Hybrid					
Bandhan Aggressive Hybrid Fund	ALL	1.02%	0.18%	1.20%	1.02%
Bandhan Arbitrage Fund	ALL	0.51%	0.09%	0.60%	0.51%
Bandhan Balanced Advantage Fund	ALL	0.89%	0.16%	1.05%	0.89%
Bandhan Conservative Hybrid Fund	ALL	0.85%	0.15%	1.00%	0.85%
Bandhan Equity Savings Fund	ALL	0.51%	0.09%	0.60%	0.51%
Bandhan Multi Asset Allocation Fund	ALL	0.89%	0.16%	1.05%	0.89%
UST Pack					
Bandhan Low Duration Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Money Market Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Ultra Short Duration Fund	ALL	0.13%	0.02%	0.15%	0.13%
Other Debt					
Bandhan Banking And Psu Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Corporate Bond Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Credit Risk Fund	ALL	0.72%	0.13%	0.85%	0.72%
Bandhan Dynamic Bond Fund	ALL	0.72%	0.13%	0.85%	0.72%
Bandhan Floater Fund	ALL	0.30%	0.05%	0.35%	0.30%
Bandhan Gilt Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Gilt Fund - 10 Year Constant	ALL	0.08%	0.01%	0.09%	0.08%
Bandhan Long Duration Fund	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Medium Duration Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Medium To Long Duration Fund	ALL	0.76%	0.14%	0.90%	0.76%
Bandhan Short Duration Fund	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Fixed Maturity Plan (Fmp) - Series 209 (93 Days)	All	0.10%	0.02%	0.12%	0.10%
Cash					
Bandhan Liquid Fund	ALL	0.05%	0.01%	0.06%	0.05%
Bandhan Overnight Fund	ALL	0.04%	0.01%	0.05%	0.04%
Index					
Bandhan Bse Healthcare Index Fund	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Crisil Ibx 90:10 Sdl Plus Gilt April 2032 Index Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Crisil Ibx 90:10 Sdl Plus Gilt Nov 2026 Index Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Crisil Ibx 90:10 Sdl Plus Gilt Sep 2027 Index Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Crisil Ibx Gilt April 2026 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil Ibx Gilt April 2028 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil Ibx Gilt April 2032 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil Ibx Gilt June 2027 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil-Ibx 10:90 Gilt + Sdl Index Dec 2029 Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Crisil-Ibx Financial Services 3-6 Months Debt Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty 100 Index Fund	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Nifty 200 Quality 30 Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty 50 Index Fund	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Nifty 500 Momentum 50 Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty 500 Value 50 Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty Alpha 50 Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty Alpha Low Volatility 30 Index	ALL	0.38%	0.07%	0.45%	0.38%
Bandhan Nifty Bank Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty It Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty Midcap 150 Index Fund	ALL	0.38%	0.07%	0.45%	0.38%

Bandhan Nifty Next 50 Index Fund	ALL	0.38%	0.07%	0.45%	0.38%
Bandhan Nifty Smallcap 250 Index Fund	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Nifty Total Market Index Fund	ALL	0.38%	0.07%	0.45%	0.38%
Bandhan Nifty100 Low Volatility 30 Index Fund	ALL	0.38%	0.07%	0.45%	0.38%
Bandhan Nifty200 Momentum 30 Index Fund	ALL	0.40%	0.07%	0.47%	0.40%
Bandhan Bse India Sector Leaders Index Fund	ALL	0.38%	0.07%	0.45%	0.38%
Fund of Fund & ETF					
Bandhan Aggressive Hybrid Passive Fof	ALL	0.07%	0.01%	0.08%	0.07%
Bandhan Conservative Hybrid Passive Fof	ALL	0.09%	0.02%	0.11%	0.09%
Bandhan Gold Etf Fof	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Income Plus Arbitrage Active Fof	ALL	0.19%	0.03%	0.22%	0.19%
Bandhan Multi-Asset Passive Fof	ALL	0.11%	0.02%	0.13%	0.11%
Bandhan Silver Etf Fof	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Us Specific Equity Active Fof	ALL	0.72%	0.13%	0.85%	0.72%
Bandhan Us Treasury Bond 0-1 Yr Sp. Debt	ALL	0.02%	0.00%	0.02%	0.02%

Terms & Conditions:

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

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

vii. In the event the GST invoice submitted by the distributor is not reported in their GST returns and/or the corresponding GST amount is not reflected in the AMC's GSTR-2B for the relevant period, the AMC reserves the right to recover or adjust such GST amount from subsequent payouts.
viii. Bandhan Asset Management Company Limited (BANDHAN AMC) reserves absolute right and authority to change the brokerage structure applicable to existing as well as future assets contributed by the Distributor, at its sole discretion. Any such change in the brokerage structure shall be intimated to the Distributors by telephone/post/email/courier/post/text message or such other medium of communication as may be preferred by BANDHAN AMC and the same shall be effective from the date of dispatch of such communication
ix.W.e.f. 1st Jan'22, we have shifted to triggered based pay-out mechanism for fresh SIP/STP registrations. For live SIP/STP as on 31st Dec'21, we will continue to follow registration

Scheme Name	Exit Load
Bandhan Healthcare Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Gold ETF FOF	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Silver ETF FOF	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Income Plus Arbitrage Active FOF	Nil
Bandhan Arbitrage Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Aggressive Hybrid Passive FOF	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment:
Bandhan Conservative Hybrid Passive FOF	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment:
Bandhan Multi-Asset Passive FOF	If redeemed before 365 Day; Exit Load is 1%;
Bandhan Balanced Advantage Fund	If redeemed before 90 Day; Exit Load is 0.5%;
Bandhan Banking and PSU Fund	Nil
Bandhan Medium to Long Duration Fund	If redeemed before 365 Day; Exit Load is 1%;For exit within 365 Day from the date of allotment - For 10% of investment : Nil - For remaining investment : 1.00%
Bandhan Medium Duration Fund	Nil
Bandhan Short Duration Fund	Nil
Bandhan BSE Healthcare Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan BSE Sensex ETF	Nil
Bandhan Business Cycle Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Conservative Hybrid Fund	If redeemed before 7 Day; Exit Load is 0.25%;
Bandhan Large & Mid Cap	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment:
Bandhan Corporate Bond Fund	Nil
Bandhan Credit Risk Fund	If redeemed before 365 Day; Exit Load is 1%;
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund	Nil
Bandhan Crisil IBX Gilt April 2026 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Nil
Bandhan Crisil IBX Gilt April 2032 Index Fund	Nil
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Nil
Bandhan Dynamic Bond Fund	Nil
Bandhan ELSS Tax saver Fund	Nil
Bandhan Equity Savings Fund	If redeemed before 7 Day; Exit Load is 0.25%;If redeemed/switched out within 7 days from the date of allotment:Up to 10% of investment: Nil.For remaining investment: 0.25% of applicable NAV.If redeemed/switched out after 7 days from date of allotment:
Bandhan Financial Services Fund	If redeemed before 30 Day; Exit Load is 0.5%;

Bandhan Fixed Maturity Plan (FMP) - Series 209 (93 Days)	Nil
Bandhan Flexi Cap Fund	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment:
Bandhan Floater Fund	Nil
Bandhan Focused Fund	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment:
Bandhan Gilt Fund - 10 year constant duration Fund	Nil
Bandhan Gilt Fund	Nil
Bandhan Aggresive Hybrid Fund	If redeemed before 12 Month; Exit Load is 1%;In respect of each purchase of Units:For 10% of investment : Nil.For remaining investment : 1% if redeemed/switched out within 12 months from the date of allotment.
Bandhan Infrastructure Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Innovation Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Large Cap Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Liquid Fund	1 Day; Exit Load is 0.007%; 2 Days; Exit Load is 0.0065%; 3 Days; Exit Load is 0.006%; 4 Days; Exit Load is 0.0055%; 5 Days; Exit Load is 0.005%; 6 Days; Exit Load is 0.0045%; 7 Days; Exit Load is Nil;
Bandhan Long Duration Fund	Nil
Bandhan Low Duration Fund	Nil
Bandhan Midcap Fund	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan Money Market Fund	Nil
Bandhan Multi Asset Allocation Fund	If redeemed before 1 Year ; Exit Load is 0.5%;For 10% of investment: NIL.For remaining investment:0.50% if redeemed/ switched out within 1 year from the date of allotment.If redeemed/switched out after 1 year from the date of allotment - NIL.
Bandhan Multi Cap Fund	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan Nifty 100 Index Fund	Nil
Bandhan Nifty 200 Quality 30 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty 50 ETF	Nil
Bandhan Nifty 50 Index Fund	Nil
Bandhan Nifty 500 Momentum 50 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty 500 Value 50 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty Alpha 50 Index Fund	Nil
Bandhan Nifty Alpha Low Volatility 30 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty Bank Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty IT Index Fund	Nil
Bandhan Nifty Midcap 150 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty Smallcap 250 Index Fund	Nil
Bandhan Nifty Total Market Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty100 Low Volatility 30 Index Fund	Nil
Bandhan Nifty200 Momentum 30 Index Fund	Nil
Bandhan Overnight Fund	Nil
Bandhan Retirement Fund	Nil
Bandhan Small Cap Fund	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan Value Fund	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment:
Bandhan Transportation and Logistics Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Ultra Short Duration Fund	Nil
Bandhan US specific Equity Active FOF	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan US Treasury Bond 0-1 yr sp. Debt Passive FOF	If redeemed before 7 Day; Exit Load is 0.1%;
Bandhan Nifty Next 50 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	Nill
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Nill
Bandhan Multi-Factor Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Bse India Sector Leaders Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan ELSS Tax Saver Fund	Nill

Baroda BNP PARIBAS MUTUAL FUND

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE
Period : 1st July 2026 - 30th Sept 2026

Scheme Name Plan (For All Application Sizes)	Brokerage Applicable to T30 & B30 Cities					
	Trail First to Third Year (%) Annual Paid Monthly			Trail Fourth Year Onwards(%) Annual Paid Monthly		
	Total (p.a) Base+GST	Base	GST	Total (p.a) Base+GST	Base	GST
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	1.70	1.44	0.26	1.55	1.31	0.24
Baroda BNP Paribas Business Conglomerates Fund	1.70	1.44	0.26	1.55	1.31	0.24
Baroda BNP Paribas Health and Wellness Fund	1.70	1.44	0.26	1.55	1.31	0.24
Baroda BNP Paribas Energy Opportunities Fund	1.70	1.44	0.26	1.55	1.31	0.24
Baroda BNP Paribas Dividend Yield Fund	1.65	1.40	0.25	1.50	1.27	0.23
Baroda BNP Paribas Manufacturing Fund	1.40	1.19	0.21	1.25	1.06	0.19
Baroda BNP Paribas Innovation Fund	1.40	1.19	0.21	1.25	1.06	0.19
Baroda BNP Paribas Small Cap Fund	1.40	1.19	0.21	1.25	1.06	0.19
Baroda BNP Paribas Flexi Cap Fund	1.40	1.19	0.21	1.25	1.06	0.19
Baroda BNP Paribas Large Cap Fund	1.30	1.10	0.20	1.15	0.97	0.18
Baroda BNP Paribas Multi Cap Fund	1.30	1.10	0.20	1.15	0.97	0.18
Baroda BNP Paribas Large & Mid Cap Fund	1.45	1.23	0.22	1.30	1.10	0.20
Baroda BNP Paribas Mid Cap Fund	1.30	1.10	0.20	1.15	0.97	0.18
Baroda BNP Paribas Focused Fund	1.65	1.40	0.25	1.50	1.27	0.23
Baroda BNP Paribas Value Fund	1.45	1.23	0.22	1.30	1.10	0.20
Baroda BNP Paribas ELSS Tax Saver Fund	1.45	1.23	0.22	1.30	1.10	0.20
Baroda BNP Paribas Aqua Fund of Fund	1.00	0.85	0.15	0.85	0.72	0.13
Baroda BNP Paribas India Consumption Fund	1.45	1.23	0.22	1.30	1.10	0.20
Baroda BNP Paribas Banking & Financial Services Fund	1.85	1.57	0.28	1.70	1.44	0.26
Baroda BNP Paribas Business Cycle Fund	1.65	1.40	0.25	1.50	1.27	0.23
Baroda BNP Paribas Aggressive Hybrid Fund	1.45	1.23	0.22	1.30	1.10	0.20
Baroda BNP Paribas Balanced Advantage Fund	1.20	1.02	0.18	1.05	0.89	0.16
Baroda BNP Paribas Equity Savings Fund	1.40	1.19	0.21	1.25	1.06	0.19
Baroda BNP Paribas Multi Asset Fund	1.40	1.19	0.21	1.25	1.06	0.19
Baroda BNP Paribas Retirement Fund	1.90	1.61	0.29	1.75	1.48	0.27
Baroda BNP Paribas Childrens Fund	1.90	1.61	0.29	1.75	1.48	0.27
Baroda BNP Paribas Arbitrage Fund	0.80	0.68	0.12	0.80	0.68	0.12
Baroda BNP Paribas Conservative Hybrid Fund	1.25	1.06	0.19	1.15	0.97	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	0.75	0.64	0.11	0.75	0.64	0.11
Baroda BNP Paribas Money Market Fund	0.14	0.12	0.02	0.14	0.12	0.02
Baroda BNP Paribas Short Duration Fund	0.70	0.59	0.11	0.70	0.59	0.11
Baroda BNP Paribas Dynamic Bond Fund	1.15	0.97	0.18	1.15	0.97	0.18
Baroda BNP Paribas Corporate Bond Fund	0.25	0.21	0.04	0.25	0.21	0.04
Baroda BNP Paribas Credit Risk Fund	1.20	1.02	0.18	1.20	1.02	0.18
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.

LOAD AND BROKERAGE STRUCTURE FOR LUMPSUM & SIP/STP INVESTMENTS (01ST AUG 2026 – 30TH SEP 2026)				
Product	Exit Load Structure NIL load after the stated load period against each product	Trail Brokerage (Day 1 onwards) (%)		
		Total Payout*	Base Brokerage Rate*	GST *
EQUITY FUNDS				
Canara Robeco Banking and Financial Services Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.55	1.31	0.24
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 Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.35	1.14	0.21
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.35	1.14	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.	1.35	1.14	0.21
Canara Robeco Consumption Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.20	1.02	0.18
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 Mid Cap 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.	1.10	0.93	0.17
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 ELSS Tax Saver	3 year lock in	1.00	0.85	0.15
Canara Robeco Large Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	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.	0.95	0.81	0.14
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%	0.09	0.08	0.01
Canara Robeco Overnight Fund	Nil	0.04	0.03	0.01

Subject to changes in exit load to be effective prospectively

*** Conditions apply:**
For any GST related query please refer AMFI guidelines. Cir Ref no. 135/BP/123/2025-26, Dated-March 12, 2026.
Base Brokerage Rate is exclusive of GST.

Brokerage payable on Switches: For switch out from one Equity / Equity Hybrid Fund / Debt Schemes to another Equity / Equity Hybrid Fund / Debt Schemes, applicable exit load shall be charged and hence the applicable brokerage rates are payable in switch in schemes.

SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date.

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.**

TERMS AND CONDITIONS

1. General:

• The Brokerage Structure set out in the table above is applicable till the specified time period or until the AUM of a scheme crosses the Base Expense Ratio (BER) threshold prescribed by SEBI. CRAMC reserves the right to revise the commission rates on existing assets as well as fresh inflows in accordance with BER slab levels prescribed by SEBI from time to time.
• Brokerage payment will be made through Direct Credit/NEFT only. Distributors whose complete bank mandates are NOT available are required to furnish the bank mandate along with a cancelled cheque or a copy of cheque at the earliest for Direct Credit / NEFT transfer of brokerages. We encourage you to opt for Direct Credit/NEFT mode of payment so that you receive your brokerage faster & more efficiently. If correct or complete bank details are not furnished, brokerage payout will be released annually in the month of March (close of financial year) every year and the threshold limit will be Rs.50/- for payment in Physical Mode (Pay order/DD) annually. Brokerage Statements will be sent by email only.
• Brokerage Structure exclusive of statutory levy or GST.
• The Brokerage Structure mentioned herein is payable only to AMFI certified distributors and those Empanelled with Canara Robeco Mutual Fund ("CRMF").
• No Commission will become payable on Direct Plans or transactions with invalid ARN codes or if the ARNs are suspended/ debarred/ EUIN not available/ incomplete KYC/ own investments.
• The annualized (trail) brokerage will be computed on the outstanding Average AUM and paid monthly.
• CRMF reserves the right to change, withdraw and / or amend, the terms and conditions stated herein.
• CRMF also reserves the right to change the brokerage structure at any time. The modified structure will be communicated to MFD, which will be applicable for future mobilizations from the effective date.
• The Brokerage Structure mentioned above will be subject to prevailing regulations and guidelines.
• CRMF reserves the right to withhold commission in the event of breach of any of the terms and conditions contained herein/Empanelment Form or non-compliance of SEBI Regulations/ AMFI Guidelines.
• In case of switch from one Scheme to another, exit load as applicable to the Switch-out Scheme will be charged, while the brokerage becomes payable as per the "Switch-in Scheme". Please refer to the latest applicable Exit load and the Scheme related documents of the respective schemes.
• The brokerage structure given for SIP/STP transactions is as per SIP/STP Trade Date.
• Static distributor details like Change of Address/Self Declaration/Renewal/Contact details must be submitted by the Distributor/s directly to AMFI Unit of CAMS or CAMS Service Centre in compliance of the rules laid down by AMFI (as per "Central Distributor Services" which became operational w.e.f Jan 15, 2013). These static details or any changes thereto shall not be sent to individual CRAMCs/R&TAs. However, Bank details may be required to be updated separately with each AMC for payment of commission.
• Distributors shall ensure that the ARN and the EUIN numbers are clearly mentioned on all applications/ subscriptions procured by them, to ensure prompt and accurate processing & payment of Brokerage.
• In case of "Change of Broker Code" requests given by investors, as per AMFI circular no.112-A/2025-26 dated 30-July-2025, no brokerage is payable to new distributor for the cooling-off period of twelve months from the date of change of distributor code in the folio/database. Brokerage becomes payable only from the 366th day, either at the existing rate applicable to the previous distributor or at the rate applicable to new distributor on the date of change of distributor code, whichever is LOWER. SMS alert will be triggered to investors and if no objection is received, change of broker code will be updated on T+11. COB confirmation will be sent to investors with a copy to both old and new distributors

Note:

• Distributors are advised to check the amount of brokerage paid and if any discrepancy or error in computation/payment is observed, the same shall be notified to RTA/AMC within 90 days from the date of remittance/payment, failing which, it shall be deemed that the payment made by RTA/AMC is correct.
• Notwithstanding the above, AMC shall be entitled to recover any excess, duplicate, or erroneous payment at any time, including by adjustment against future payable amounts or by written demand for refund, and the Distributor shall promptly repay such amount.

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

• The treatment of GST on distributor commissions is being revised with effect from 1 April 2026.
• Under the revised framework, GST will be clearly separated from the base commission payable to distributors.
• Statutory levies such as GST will no longer be embedded in commission payouts.
• GST will be paid/reimbursed only after submission of a valid tax invoice .
• RTA will reconcile the tax invoice with the GSTR 2B and differences, if any, shall be adjusted in subsequent months payments.
• Non-GST registered distributors will not be eligible to receive GST.
• Timely registration, submission of valid tax invoice and filing of GST returns are critical to avoid loss or delay of GST payout.
• In the absence of GST registration, only base commission will be paid.

3. B30 & New Women Individual Investors Additional Commission/Incentive payment effective date -01 March 2026:

As per SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated 27th November 2025 and 7th January 2026, in terms of Regulation 52(4A) of SEBI (Mutual Funds) Regulations, 1996, the mutual fund distributors shall be eligible for additional commission/incentive while onboarding new individual investors subject to following conditions.
• Investment /inflow from new individual investors (new PAN) from B-30 cities, at the mutual fund industry level
• Investment /inflow from new women individual investors (new PAN) from both Top 30 and B-30 cities at the mutual fund industry level.
• Dual incentives for the same investor/investment shall not be permitted. To clarify, the investment received in the name of an individual investor from the B-30 location and also satisfies the conditions of Choti SIP, the MFD will be eligible only for one incentive commission, whichever is higher.
• Investment/inflow in ETF, FOF, Overnight Fund, Liquid Fund, Ultra Short Duration Fund and Low Duration Fund are not eligible for additional incentives.
• Investment in the name of minor child is excluded from the applicability of additional incentive payment.
• The additional incentive shall be paid after 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 calculation of incentive amount at the end of the year.

For more clarification refer the SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 & HO/(83)2025-IMD-POD-1/I/2027/2026 dated 27th November 2025 & HO/(83)2025-IMD-POD-1/I/2027/2026 dated 7th January 2026.

4. SEBI/AMFI Regulations and Guidelines:

• The above-mentioned brokerage structure is subject to applicable SEBI regulations/ AMFI Circulars as amended from time to time.
• Brokerage structure is subject to any amendments/modifications as the AMC may carry out at its sole discretion in response to any regulatory/statutory changes in this regard.
• In terms of SEBI/AMFI circulars/guidelines, the Distributors shall adhere to all applicable regulations/guidelines relating to, but not limited to:

1. KYC norms including requisite documentation for account opening and to carry out further transactions.
2. Know Your Distributor (KYD) norms for Mutual Fund Distributors, which are applicable for fresh ARN registrations and ARN renewals. All ARN holders are required to comply with these norms 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.
3. Code of Conduct and other guidelines issued by AMFI from time to time. Distributors shall, at all times, comply with and adhere to the code of conduct prescribed by AMFI including any amendments thereto from time to time. Distributors are encouraged to go through the "Ready Reckoner for MFDs" released by AMFI to keep themselves informed about AMFI guidelines on crucial business processes.
4. Advertisement guidelines issued by SEBI from time to time. Distributor shall not make representations/ statements concerning the units of the schemes other than what is contained in the current SID(s), Key Information Memorandum and printed information issued by CRMF/ CRAMC as information supplemental to such documents. Distributor shall only use such advertising / sales material for distributing / selling activities as provided and approved by CRAMC. Distributors shall not indulge in any kind of malpractice or unethical practice to sell, market or induce any investor to buy Canara Robeco Mutual Fund units which may directly / indirectly impact CRMF / CRAMC in any manner.
5. As per SEBI circular dated February 26, 2026, on 'Ease of doing Business', MFDs must disclose the name of distributor and AMFI Registration Number along with Mutual Fund Name and SEBI Registration Number on home page of social media platforms w e f 01-May-2026.

The AMC reserves the right to reject any application for investment in case the Distributor/applicant fails to submit information and/or documentation as mentioned above.
The terms and conditions set out hereinabove shall be read in conjunction with the terms and conditions contained in the Empanelment Form/Distribution Agreement.

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DSP ASSET MANAGERS

Brokerage Rates

Brokerage Period	From 01-Jul-2026 To 30-Sep-2026					
Transaction Types	ALL					
Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
Hybrid						
DSP Aggressive Hybrid Fund	0.82%	0.15%	0.97%	0.74%	0.13%	0.87%
DSP Equity Savings Fund	0.68%	0.12%	0.80%	0.64%	0.11%	0.75%
DSP Regular Savings Fund	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
DSP Dynamic Asset Allocation Fund	1.00%	0.18%	1.18%	0.92%	0.17%	1.09%
DSP Multi Asset Allocation Fund	0.75%	0.14%	0.89%	0.67%	0.12%	0.79%
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 Plus G-Sec Sep 2027 50:50 Index Fund	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.08%	0.02%	0.10%	0.08%	0.02%	0.10%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	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 BSE Sensex Next 30 Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Private 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%

Brokerage Period	From 01-Jul-2026 To 30-Sep-2026					
Transaction Types	ALL					
Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
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						
DSP ELSS Tax Saver Fund	0.78%	0.14%	0.92%	0.70%	0.13%	0.83%
Equity						
DSP Large and Midcap Fund	0.82%	0.15%	0.97%	0.74%	0.13%	0.87%
DSP Focussed 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 T.I.G.E.R 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 Natural Resources And New Energy 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 Banking & Financial Services Fund	1.10%	0.20%	1.30%	1.02%	0.18%	1.20%
DSP Multicap Fund	1.02%	0.18%	1.20%	0.93%	0.17%	1.10%
DSP Business Cycle Fund	1.07%	0.19%	1.26%	0.99%	0.18%	1.17%

DSP ASSET MANAGERS

Brokerage Rates

Brokerage Period	From 01-Jul-2026 To 30-Sep-2026					
Transaction Types	ALL					
Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
Fund of Funds						
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 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 World Gold Mining Overseas Equity Omni FoF	0.55%	0.10%	0.65%	0.51%	0.09%	0.60%
DSP Gold ETF Fund of Fund	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 Fund of Fund	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
DSP Multi Asset Omni Fund of Funds	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
Arbitrage						
DSP Arbitrage Fund	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%
Fixed Income						
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%

Brokerage Period	From 01-Jul-2026 To 30-Sep-2026					
Transaction Types	ALL					
Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
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 Corporate Bond Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Floater Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
Money Market						
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 Apr 2026 to 30th June 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.

For Edelweiss Asset Management Limited Empanelled Distributors only

Edelweiss | MUTUAL FUND
Ideas create, values protect

Date: 01-Jul-2026

Structure ref: BT.

Dear Partner,

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

Load and Brokerage Structure for 01-Jul-2026 to 30-Sep-2026				
Scheme Name	Exit Load	Trail Year 1	Trail Year 2	Trail Year 3 Onwards
Equity Funds - Long Only				
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	0.75%	0.75%	0.75%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	0.75%	0.75%	0.75%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	0.75%	0.75%	0.75%
Edelweiss ELSS Tax saver Fund	Nil, Subject to 3 Years Lock-in	0.90%	0.90%	0.90%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	0.55%	0.55%	0.55%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	0.75%	0.75%	0.75%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	0.65%	0.65%	0.65%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	0.75%	0.75%	0.75%
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	0.75%	0.75%	0.75%
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	0.80%	0.80%	0.80%
Edelweiss Business Cycle Fund	Exit load of 1% if redeemed within 90 Days	0.75%	0.75%	0.75%
Edelweiss Consumption Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss Financial Services Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Equity Funds – Index				
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Nil	0.38%	0.38%	0.38%
Edelweiss Nifty 50 Index Fund	Nil	0.22%	0.22%	0.22%
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.34%	0.34%	0.34%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Nil	0.34%	0.34%	0.34%
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, thereafter Nil	0.30%	0.30%	0.30%
Edelweiss Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, thereafter Nil	0.30%	0.30%	0.30%
Edelweiss Gold ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, thereafter Nil	0.30%	0.30%	0.30%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.34%	0.34%	0.34%
Edelweiss Nifty Next 50 Index Fund	Nil	0.34%	0.34%	0.34%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.34%	0.34%	0.34%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil	0.34%	0.34%	0.34%
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil	0.34%	0.34%	0.34%
Edelweiss BSE Internet Economy Index Fund	Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil	0.34%	0.34%	0.34%
Edelweiss Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Index Fund	Nil	0.34%	0.34%	0.34%
Hybrid Funds				
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	0.60%	0.60%	0.60%
Edelweiss Equity Savings Fund	Exit load of 0.25%, if redeemed within 30 days	0.51%	0.51%	0.51%
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	0.75%	0.75%	0.75%
Edelweiss Multi Asset Omni Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Hybrid – Low Volatility Funds				
Edelweiss Arbitrage Fund	Exit load of 0.25%, if redeemed within 15 days	0.34%	0.34%	0.34%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.25% if redeemed/switched out within 90 Days, thereafter nil	0.17%	0.17%	0.17%
Fixed Income Funds				
Edelweiss Money Market Fund	Nil	0.34%	0.34%	0.34%
Edelweiss Government Securities Fund	Nil	0.38%	0.38%	0.38%
Edelweiss Low Duration Fund	Nil	0.34%	0.34%	0.34%
Edelweiss Banking and PSU Debt Fund	Nil	0.17%	0.17%	0.17%
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	0.15%	0.15%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Nil	0.30%	0.30%	0.30%

please refer page 2

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	0.51%	0.51%	0.51%
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.51%	0.51%	0.51%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.51%	0.51%	0.51%
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.51%	0.51%	0.51%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	0.51%	0.51%	0.51%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.51%	0.51%	0.51%

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

Thanking You

Deepak Jain – Head Sales

Terms and Conditions:

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

   a) Brokerage Rates – The brokerage rates mentioned above are exclusive of GST.
   b) GST Eligibility – GST will be payable over & above only to Mutual Fund Distributors (MFDs) who are registered under GST.
   c) 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.
   d) Compliance Requirement – The invoice submitted must comply with applicable GST regulations and documentation requirements.
   e) 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.
   f) 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.
2.
   a) All commission shall be paid as Trail only and on monthly basis.

   b) Exit Loads mentioned here are subject to change

3. Edelweiss Asset Management Limited reserves the right to change the brokerage structure without any prior intimation.

4. Please read the SAI, SID & Addendum of respective schemes carefully to confirm scheme details.

5. The brokerage / commission / remuneration/incentive structure is subject to the terms and conditions mentioned in the Distributor's Agreement and / or the Empanelment Form, as may be amended from time to time including any regulatory modifications thereof.

6. Distributor will disclose to the Investor that no entry load will be charged for Purchase / additional purchase / switch-in transactions, registration under systematic Investment Plans / Systematics Transfer Plans of Edelweiss Mutual Fund.

7. Distributor shall disclose to the Investor(s) all the brokerage / commission / remuneration / incentive (in the form of trail commission or any other mode) for the different competing Schemes from amongst which the Scheme of Edelweiss Mutual Fund is recommended to the Investor(s).

8. Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.

9. On change of distributor (ARN Code) and on transfer of AUM from one distributor (ARN Code) to another distributor (ARN Code), the trail commission in respect of transferred assets will not be paid to Old distributor (ARN Holder) as well as new distributor (ARN Holder).

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

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

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	*Base Trail p.a Day 1 onwards(p.a.)	GST @18% (For Illustration purpose)	Total Trail p.a. Including GST (For Illustration purpose) (B + C)	2nd Year onwards Trail (Excluding GST)
"A"	"B"	"C"	"D"	"E"
A - EQUITY				
1) TEMPLETON INDIA VALUE FUND (TIVF)	0.70	0.12	0.82	0.70
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.65	0.11	0.76	0.65
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.65	0.11	0.76	0.65
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	0.80	0.14	0.94	0.80
5) FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	0.70	0.12	0.82	0.70
6) FRANKLIN BUILD INDIA FUND (FBIF)	0.70	0.12	0.82	0.70
7) FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.70	0.12	0.82	0.70
8) FRANKLIN INDIA MID CAP FUND (FIPF)#	0.65	0.11	0.76	0.65
9) FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.65	0.11	0.76	0.65
10) FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.65	0.11	0.76	0.65
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.65	0.11	0.76	0.65
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.60	0.10	0.70	0.60
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.15	0.02	0.17	0.15
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.70	0.12	0.82	0.70
15) FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.15	0.20	1.35	1.15
B - SECTION 80C FUNDS				
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.65	0.11	0.76	0.65
2) FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	0.85	0.15	1.00	0.85
C - HYBRID FUNDS				
1) FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	0.55	0.09	0.64	0.55
2) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.45	0.08	0.53	0.45
3) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.75	0.13	0.88	0.75
4) FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	0.70	0.12	0.82	0.70
5) FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.52	0.09	0.61	0.52
6) FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	0.95	0.17	1.12	0.95
D - FIXED INCOME FUNDS				
1) FRANKLIN INDIA LOW DURATION FUND (FILWD)	0.30	0.05	0.35	0.30
2) FRANKLIN INDIA LONG DURATION FUND (FILDR)	0.30	0.05	0.35	0.30
3) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	0.30	0.05	0.35	0.30
4) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.40	0.07	0.47	0.40
5) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.40	0.07	0.47	0.40
6) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.40	0.07	0.47	0.40
7) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.17	0.03	0.20	0.17
8) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.13	0.02	0.15	0.13
9) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.03	0.00	0.03	0.03
10) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	0.30	0.05	0.35	0.30
11) FRANKLIN INDIA LIQUID FUND (FILF)	0.04	0.00	0.04	0.04
E - INTERNATIONAL FUNDS				
1) FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	0.75	0.13	0.88	0.75
F - FUND OF FUNDS				
1) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.25	0.04	0.29	0.25
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	0.75	0.13	0.88	0.75

* The rates, i.e., Base Trail mentioned above, are exclusive of GST (##).

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
ARN-106223	PENTACLE EMPRESS PRIVATE LIMITED

Generation Date : 15-Jul-2026 22:18:45 PM

Note:-

1.Any distribution of Mutual Fund units of Franklin Templeton Mutual Fund (FTMF) by distributors empaneled with FTMF/Franklin Templeton Asset Management (India) Pvt. Ltd (FTAMIL or AMC)("Distributor/s") is on voluntary basis and by distributing the units, the Distributor records its informed consent to comply with all the terms and conditions mentioned in this document as well as such other documents including empanelment form, code of conduct and various guidelines issued by SEBI and AMFI from time to time which is applicable to distributors of mutual funds in connection with the distribution services provided to FTMF/FTAMIL.

2.FTAMIL reserves absolute right and authority to change the Distribution Remuneration Structure applicable to existing as well as future assets contributed by the Distributor under their respective ARN, at its sole discretion. Any such change in the Distribution Remuneration Structure will be intimated to the Distributor by telephone/email/post/courier /text messages or such other medium of communication as may be preferred by FTAMIL.

3.The computation of commission by FTMF's Registrar and Transfer Agent will be considered to be final.

Terms & Conditions: -

FTMF has adopted the commission model in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 2026, Para 11.3 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and related AMFI Best Practices.

Statutory / AMFI Driven Requirements:

• (##) Pursuant to SEBI (Mutual Fund) Regulations, 2026 and AMFI's Best Practices Guidelines Circular No. 123/ 2025-26 dated March 12,2026, advising revisions to the commission payout framework and the GST implementation mechanism.

Remuneration rates - The rates i.e. Base Trail mentioned above are exclusive of GST (**).

GST Eligibility - GST will be paid over and above the Base Trail remuneration only to Mutual Fund Distributors (MFDs) who are registered under GST.

GST Payment Condition - GST payment shall be made at actuals, only upon receipt of a valid tax invoice submitted by the MFD in the name of Franklin Templeton Mutual Fund (GST no - 27AAATT4931H1ZE), in accordance with the timelines prescribed by the RTA/AMC. The tax invoice submitted must be fully compliant with applicable GST laws 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 Franklin Templeton Mutual Fund's GSTR 2B (GST no - 27AAATT4931H1ZE).
Mismatch / Shortfall Adjustment - In the event of any shortfall or mismatch between the invoice details and the GSTR 2B (GST no - 27AAATT4931H1ZE), in respect of GST already paid by theFranklin Templeton Mutual Fund, the differential amount shall be recovered from the distributor's applicable remuneration in the subsequent months

For further clarification on applicability and payment of GST, please consult your tax advisor

• In case your distribution business name is not in accordance with SEBI (Investment Advisers) Regulations, 2013, your commission will be withheld as per directions issued by AMFI from time to time.

• The Distributor shall adhere to all applicable SEBI Regulations and circulars with special attention to Chapter 16 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate/ pass back is given to investors in any form and (ii) do not split applications for any benefit.

• The payment of Commission shall depend on the documentation completion status as per the empanelment form.

• This Commission structure, including the terms and conditions, is subject to guidelines / circulars issued by SEBI/AMFI from time to time and may be revised at any time on account of any regulatory/statutory changes impacting existing as well future assets contributed by the Distributor. Any revision to this Commission structure pursuant to regulatory/statutory changes will be communicated vide a revised Distribution Remuneration. The Commission shall be subject to clawback provisions, and the AMC shall not be liable for any loss arising from changes in the commission structure.

• Additional incentives shall be paid to Mutual Fund Distributors (MFDs) in accordance with Para 11.6 of SEBI Master Circular for Mutual Funds dated March 20, 2026, for onboarding new individual investors from B 30 cities and women investors from any city in India. The incentives shall apply only to new inflows from new PANs under the Regular Plan from resident individual investors at the mutual fund industry level. Updation of PAN in an existing folio shall not be eligible. Investments in the name of a minor and investments by Non Resident Investors (NRIs) shall not qualify.

Eligible investors include:

I. Individuals from B-30 cities

II. Women investors, based on the PAN of the first / primary applicant

III. The incentive shall be applicable across all schemes of the mutual fund, excluding:
- Exchange Traded Funds (ETFs)
- Domestic Fund of Funds with more than 80% AUM invested in domestic funds
- Schemes with duration of less than one year, namely Overnight, Liquid, Ultra Short Duration, and Low Duration Fund.

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

COMMISSION STRUCTURE - 01 July, 2026 to 30 September, 2026

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 seperatly.

* 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 seperatly 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.**

Commission Structure for HSBC Mutual Fund

01-Jul-2026 to 30-Sep-2026

(For Lump sum, SIP & STP Investment)

Scheme Name	Investment Period	Trailer_Fee				
		1st_Year	2nd_Year	3rd_Year	4th_Year	5th_Year_Onwards
HSBC Aggressive Hybrid Fund	01-Jul-2026 to 30-Sep-2026	1.00	1.00	1.00	0.90	0.90
HSBC Balanced Advantage Fund		1.14	1.14	1.14	1.04	1.04
HSBC Business Cycles Fund		1.13	1.13	1.13	1.03	1.03
HSBC Conservative Hybrid Fund		1.14	1.14	1.14	1.04	1.04
HSBC Consumption Fund		1.14	1.14	1.14	1.04	1.04
HSBC ELSS Tax Saver Fund		1.00	1.00	1.00	0.90	0.90
HSBC Equity Savings Fund		0.85	0.85	0.85	0.85	0.85
HSBC Financial Services Fund		1.14	1.14	1.14	1.04	1.04
HSBC Flexi Cap Fund		1.00	1.00	1.00	0.90	0.90
HSBC Focused Fund		1.13	1.13	1.13	1.03	1.03
HSBC India Export Opportunities Fund		1.13	1.13	1.13	1.03	1.03
HSBC Infrastructure Fund		1.09	1.09	1.09	0.99	0.99
HSBC Large & Mid Cap Fund		1.00	1.00	1.00	0.90	0.90
HSBC Large Cap Fund		1.09	1.09	1.09	0.99	0.99
HSBC Midcap Fund		0.92	0.92	0.92	0.82	0.82
HSBC Multi Asset Allocation fund		1.05	1.05	1.05	0.95	0.95
HSBC Multi Cap Fund		1.00	1.00	1.00	0.90	0.90
HSBC Small Cap Fund		0.89	0.89	0.89	0.79	0.79
HSBC Value Fund		0.92	0.92	0.92	0.82	0.82
HSBC Arbitrage Fund		0.54	0.54	0.54	0.54	0.54
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund		0.13	0.13	0.13	0.13	0.13
HSBC Crisil IBX Gilt June 2027 Index Fund		0.17	0.17	0.17	0.17	0.17
HSBC Nifty 50 Index Fund		0.17	0.17	0.17	0.17	0.17
HSBC Nifty Next 50 Index Fund		0.25	0.25	0.25	0.25	0.25
HSBC Banking and PSU Debt Fund		0.30	0.30	0.30	0.30	0.30
HSBC Corporate Bond Fund		0.25	0.25	0.25	0.25	0.25
HSBC Credit Risk Fund		0.55	0.55	0.55	0.55	0.55
HSBC Dynamic Bond Fund		0.30	0.30	0.30	0.30	0.30
HSBC Gilt Fund		0.81	0.81	0.81	0.81	0.81
HSBC Low Duration Fund		0.55	0.55	0.55	0.55	0.55
HSBC Medium Duration Fund		0.51	0.51	0.51	0.51	0.51
HSBC Medium to Long Duration Fund		0.68	0.68	0.68	0.68	0.68
HSBC Money Market Fund		0.13	0.13	0.13	0.13	0.13
HSBC Short Duration Fund		0.34	0.34	0.34	0.34	0.34
HSBC Ultra Short Duration Fund		0.13	0.13	0.13	0.13	0.13
HSBC Liquid Fund		0.08	0.08	0.08	0.08	0.08
HSBC Overnight Fund		0.07	0.07	0.07	0.07	0.07
HSBC GOLD ETF Fund of Fund		0.30	0.30	0.30	0.30	0.30
HSBC Aggressive Hybrid Active FOF		1.10	1.10	1.10	1.10	1.10
HSBC Income Plus Arbitrage Active FOF		0.30	0.30	0.30	0.30	0.30
HSBC Multi Asset Active FOF		1.10	1.10	1.10	1.10	1.10

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

Commission Structure for HSBC Mutual Fund – Terms and Conditions

01-Jul-2026 to 30-Sep-2026

General:

a) This is further to your empanelment with HSBC Mutual Fund.

b) The aforesaid structure is effective from 01-Jul-2026 to 30-Sep-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

HSBC Mutual Fund

Commission Structure for HSBC Mutual Fund – Terms and Conditions

01-Jul-2026 to 30-Sep-2026

q) As per AMFI Best practices circular no 123 /2025-26 dated 12th Mar'26 – commission payments shall henceforth be made in two components /tranches:

- Base commission (Exclusive of GST) – To be paid to both registered and unregistered brokers.
- GST Component – GST shall be paid only to registered distributors, subject to submission of a valid tax invoice. Since unregistered distributors are not liable to pay GST, no GST shall be payable to them.

Payment of commission and GST:

- Commission payments (excluding GST) along with relevant information enabling distributors to raise invoices (clearly bifurcating commission and GST ,where applicable), shall be released within the first seven working days /as per the cycle followed by us.

GST payment:

- GST on commission shall be paid only upon receipt of a valid tax invoice from the Registered distributor.
- CAMS shall notify the AMC of any discrepancies identified.
- AMC shall have the right to clawback of any excess GST paid where such GST is not reflected in GSTR -2B.

Timeline for invoice submission:

- The maximum timeline for submission of invoices and corresponding reflection in GSTR-2B shall be upto the end of subsequent quarter (e.g. for Jan – March period ,the deadline shall be 30th June) or
- As per RTA computation /payment cycle.
- Any differences arising shall be adjusted in subsequent months based on RTA reconciliation.

The above shall be effective for commission payable for the month of April 2026 (covering new assets acquired from 1st April 2026 and existing live assets as of 31st Mar'26), with payment due from 1st May'26 onwards.

r) Additional Incentives to Mutual Fund Distributors (MFDs) will be paid (as per SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated November 27, 2025) for onboarding new individual investors from B-30 cities and women investors from any city in India.The incentives shall 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:

- Investors from B-30 cities.
- Women investor (based on PAN of the first / primary applicant).

Investment in the name of minor child is excluded from the applicability of incentive payment. Non-Resident Investors (NRIs) are not eligible, irrespective of gender or location. Eligible Schemes: Payment of incentive will be applicable under all the schemes of a mutual fund, except the following:

a)Exchange Traded Funds (ETFs).

b)Fund of Funds (domestic) with more than 80% of Assets Under Management (AUM) invested in domestic funds.

c)Schemes having duration requirement of less than one year:

- Overnight Fund
- Liquid Fund
- Ultra Short Duration Fund
- Low Duration Fund

s) Notwithstanding anything stated above, payment of commissions shall be subject to the provisions of the SEBI (Mutual Funds) Regulations 2026 and the guidelines thereunder and guidelines issued by AMFI.

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

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

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^ ^Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
ICICI Prudential Dynamic Asset Allocation Active FOF	Fund of Funds	1 Year	0.793%	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%
ICICI Prudential Multi-Asset Active FOF	Fund of Funds	1 Year	0.900%	0.900%	0.900%	1.062%	1.062%	1.062%
EQUITY SCHEMES								
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 Month	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 Month	0.761%	0.761%	0.718%	0.898%	0.898%	0.848%
ICICI Prudential Conglomerate Fund	Thematic	1 Month	0.847%	0.847%	0.847%	1.000%	1.000%	1.000%
ICICI Prudential Active Momentum Fund	Thematic	1 Month	0.819%	0.819%	0.819%	0.967%	0.967%	0.967%
ICICI Prudential Quality Fund	Thematic	1 Month	0.847%	0.847%	0.847%	1.000%	1.000%	1.000%
ICICI Prudential Rural Opportunities Fund	Thematic	1 Month	0.811%	0.811%	0.811%	0.958%	0.958%	0.958%
ICICI Prudential Equity Minimum Variance Fund	Thematic	1 Month	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 Month	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 August to 30th September 2026
MFD - iSELECT

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^ ^Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
HYBRID SCHEMES								
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.480%	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 Balanced Hybrid Fund	Balanced Hybrid Fund	1 Year	0.750%	0.750%	0.750%	0.885%	0.885%	0.885%
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	15 Days	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
SOLUTION ORIENTED SCHEME								
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.101%	1.101%	1.101%	1.300%	1.300%	1.300%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil (5yr lock-in / Retirement age whichever is earlier)	0.900%	0.900%	0.900%	1.062%	1.062%	1.062%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		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%
DEBT SCHEMES								
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%
OTHER SCHEMES								
Fund of Funds								
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 August to 30th September 2026
MFD - iSELECT

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^ ^Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
Fund of Funds								
ICICI Prudential Multi Sector Passive FOF	Fund of Funds	15 Days	0.211%	0.211%	0.211%	0.250%	0.250%	0.250%
ICICI Prudential Income Plus Arbitrage Omni FOF	Fund of Funds	Nil	0.135%	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	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.082%	0.082%	0.082%	0.097%	0.097%	0.097%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty200 Value 30 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%

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

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^ ^Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
iSIF SCHEMES$								
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.

$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.

Brokerage Structure

Distributor : **ARN-106223/ PENTACLE EMPRESS 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 (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 Midcap 150 Momentum 50 Index Fund		FIXED	NO	0.55	0.55	0.55	0.55	0.55	0.65	0.65	0.65	0.65	0.65
INDEX		Kotak BSE PSU Index Fund		FIXED	NO	0.54	0.54	0.51	0.51	0.51	0.64	0.64	0.60	0.60	0.60
INDEX		Kotak Nifty Alpha Low Volatility 30 Index Fund		FIXED	NO	0.50	0.50	0.50	0.50	0.50	0.59	0.59	0.59	0.59	0.59
INDEX	INDEX	Kotak Nifty India Tourism Index Fund		FIXED	NO	0.50	0.50	0.50	0.50	0.50	0.59	0.59	0.59	0.59	0.59
INDEX		Kotak Nifty Midcap 50 Index fund		FIXED	NO	0.44	0.44	0.44	0.44	0.44	0.52	0.52	0.52	0.52	0.52
INDEX		Kotak Nifty Alpha 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
INDEX		Kotak Nifty 100 Equal Weight Index Fund		FIXED	NO	0.42	0.42	0.42	0.42	0.42	0.50	0.50	0.50	0.50	0.50
INDEX		Kotak Nifty 50 Equal Weight Index Fund		FIXED	NO	0.42	0.42	0.42	0.42	0.42	0.50	0.50	0.50	0.50	0.50
INDEX	INDEX	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
INDEX		Kotak Nifty Top 10 Equal Weight Index Fund		FIXED	NO	0.39	0.39	0.39	0.39	0.39	0.46	0.46	0.46	0.46	0.46
INDEX		Kotak Nifty Smallcap 250 Index Fund		FIXED	NO	0.37	0.37	0.37	0.37	0.37	0.44	0.44	0.44	0.44	0.44
INDEX		Kotak NIFTY 100 Low Volatility 30 Index Fund		FIXED	NO	0.34	0.34	0.34	0.34	0.34	0.40	0.40	0.40	0.40	0.40
INDEX		Kotak Nifty 200 Momentum 30 Index Fund		FIXED	NO	0.32	0.32	0.32	0.32	0.32	0.38	0.38	0.38	0.38	0.38
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
INDEX	INDEX	Kotak BSE Housing Index Fund		FIXED	NO	0.31	0.31	0.31	0.31	0.31	0.37	0.37	0.37	0.37	0.37
INDEX		KOTAK NIFTY SMALLCAP 50 INDEX FUND	01-Jul-2026 to 30-Sep-2026	FIXED	NO	0.29	0.29	0.29	0.29	0.29	0.34	0.34	0.34	0.34	0.34
INDEX		Kotak Nifty 500 Momentum 50 Index Fund		FIXED	NO	0.26	0.26	0.26	0.26	0.26	0.31	0.31	0.31	0.31	0.31
INDEX		Kotak Nifty200 Value 30 Index Fund		FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
INDEX		Kotak Nifty 200 Quality 30 Index Fund		FIXED	NO	0.24	0.24	0.24	0.24	0.24	0.28	0.28	0.28	0.28	0.28
INDEX	INDEX	Kotak Nifty G-Sec July 2033 Index Fund		FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24
INDEX		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 CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND		FIXED	NO	0.17	0.17	0.17	0.17	0.17	0.20	0.20	0.20	0.20	0.20
INDEX	INDEX	Kotak Nifty SDL Jul 2033 Index Fund		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
INDEX		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
INDEX	INDEX	Kotak Nifty SDL Jul 2026 Index 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 AAA Bond Financial Services Mar 2028 Index Fund		FIXED	NO	0.14	0.14	0.14	0.14	0.14	0.17	0.17	0.17	0.17	0.17
INDEX		Kotak BSE Sensex Index Fund		FIXED	NO	0.14	0.14	0.14	0.14	0.14	0.17	0.17	0.17	0.17	0.17
INDEX		KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND		FIXED	NO	0.12	0.12	0.12	0.12	0.12	0.14	0.14	0.14	0.14	0.14
EQUITY	Equity	Kotak Dividend Yield Fund		FIXED	NO	1.25	1.25	1.20	1.20	1.20	1.48	1.48	1.42	1.42	1.42
EQUITY		KOTAK Energy Opportunities Fund		FIXED	NO	1.24	1.24	1.19	1.19	1.19	1.46	1.46	1.40	1.40	1.40

Brokerage Structure

Distributor : **ARN-106223/ PENTACLE EMPRESS 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 (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	Equity	Kotak Healthcare Fund	01-Jul-2026 to 30-Sep-2026	FIXED	NO	1.23	1.23	1.18	1.18	1.18	1.45	1.45	1.39	1.39	1.39
EQUITY		Kotak Transportation & Logistics Fund		FIXED	NO	1.22	1.22	1.17	1.17	1.17	1.44	1.44	1.38	1.38	1.38
EQUITY		Kotak Rural Opportunities Fund		FIXED	NO	1.21	1.21	1.16	1.16	1.16	1.43	1.43	1.37	1.37	1.37
EQUITY		KOTAK SERVICES FUND		FIXED	NO	1.17	1.17	1.12	1.12	1.12	1.38	1.38	1.32	1.32	1.32
EQUITY		Kotak Technology Fund		FIXED	NO	1.17	1.17	1.12	1.12	1.12	1.38	1.38	1.32	1.32	1.32
EQUITY		Kotak ESG Exclusionary Strategy Fund		FIXED	NO	1.15	1.15	1.05	1.05	1.05	1.36	1.36	1.24	1.24	1.24
EQUITY		Kotak Banking and Financial Services Fund		FIXED	NO	1.08	1.08	1.03	1.03	1.03	1.27	1.27	1.22	1.22	1.22
EQUITY		Kotak Active Momentum Fund		FIXED	NO	1.07	1.07	1.02	1.02	1.02	1.26	1.26	1.20	1.20	1.20
EQUITY		Kotak Consumption Fund		FIXED	NO	1.06	1.06	1.01	1.01	1.01	1.25	1.25	1.19	1.19	1.19
EQUITY		Kotak Special Opportunities Fund		FIXED	NO	1.05	1.05	0.95	0.95	0.95	1.24	1.24	1.12	1.12	1.12
EQUITY		Kotak MNC Fund		FIXED	NO	1.02	1.02	0.97	0.97	0.97	1.20	1.20	1.14	1.14	1.14
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund		FIXED	NO	0.99	0.99	0.89	0.89	0.89	1.17	1.17	1.05	1.05	1.05
EQUITY	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	Equity	Kotak Business Cycle 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 Manufacture In India Fund		FIXED	NO	0.98	0.98	0.92	0.92	0.92	1.16	1.16	1.09	1.09	1.09
EQUITY	Contra Fund	Kotak Contra Fund erstwhile Kotak india EQ Contra Fund		FIXED	NO	0.95	0.95	0.90	0.90	0.90	1.12	1.12	1.06	1.06	1.06
EQUITY	Equity	Kotak Focused Fund erstwhile Kotak Focused Equity Fund		FIXED	NO	0.94	0.94	0.89	0.89	0.89	1.11	1.11	1.05	1.05	1.05
EQUITY	Small Cap Fund	Kotak Small Cap Fund		FIXED	NO	0.94	0.94	0.89	0.89	0.89	1.11	1.11	1.05	1.05	1.05
EQUITY	ELSS	Kotak ELSS Tax Saver Fund		FIXED	NO	0.91	0.91	0.84	0.84	0.84	1.07	1.07	0.99	0.99	0.99
EQUITY	Large and Mid Cap Fund	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund		FIXED	NO	0.90	0.90	0.85	0.85	0.85	1.06	1.06	1.00	1.00	1.00
EQUITY	Equity	Kotak Pioneer Fund		FIXED	NO	0.89	0.89	0.84	0.84	0.84	1.05	1.05	0.99	0.99	0.99
EQUITY		Kotak Quant Fund		FIXED	NO	0.87	0.87	0.75	0.75	0.75	1.03	1.03	0.89	0.89	0.89
EQUITY		Kotak Multi Asset Allocation Fund		FIXED	NO	0.81	0.81	0.76	0.76	0.76	0.96	0.96	0.90	0.90	0.90
EQUITY	Mid Cap Fund	Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund		FIXED	NO	0.81	0.81	0.75	0.75	0.75	0.96	0.96	0.89	0.89	0.89
EQUITY	Equity Savings	Kotak Equity Savings Scheme		FIXED	NO	0.80	0.80	0.75	0.75	0.75	0.94	0.94	0.89	0.89	0.89
EQUITY	Equity	Kotak Multicap Fund		FIXED	NO	0.79	0.79	0.74	0.74	0.74	0.93	0.93	0.87	0.87	0.87
EQUITY		Kotak Flexicap Fund		FIXED	NO	0.67	0.67	0.62	0.62	0.62	0.79	0.79	0.73	0.73	0.73
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund		FIXED	NO	0.49	0.49	0.49	0.49	0.49	0.58	0.58	0.58	0.58	0.58
EQUITY	Equity	Kotak Nifty Next 50 Index Fund		FIXED	NO	0.26	0.26	0.26	0.26	0.26	0.31	0.31	0.31	0.31	0.31
EQUITY		Kotak Nifty 50 Index Fund		FIXED	NO	0.15	0.15	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		FIXED	NO	0.95	0.95	0.90	0.90	0.90	1.12	1.12	1.06	1.06	1.06

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

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Brokerage Structure

kotak Mutual Fund

Distributor : ARN-106223/ PENTACLE EMPRESS 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 (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	Balanced Hybrid Fund	Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund	01-Jul-2026 to 30-Sep-2026	FIXED	NO	0.87	0.87	0.83	0.83	0.83	1.03	1.03	0.98	0.98	0.98
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		FIXED	NO	0.77	0.77	0.72	0.72	0.72	0.91	0.91	0.85	0.85	0.85
DEBT	Gilt Fund	Kotak Gilt Investments Fund		FIXED	NO	0.82	0.82	0.82	0.82	0.82	0.97	0.97	0.97	0.97	0.97
DEBT	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
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund		FIXED	NO	0.76	0.76	0.71	0.71	0.71	0.90	0.90	0.84	0.84	0.84
DEBT	Low duration Fund	Kotak Low Duration Fund		FIXED	NO	0.70	0.70	0.70	0.70	0.70	0.83	0.83	0.83	0.83	0.83
DEBT	Medium Duration Fund	Kotak Medium Term Fund		FIXED	NO	0.65	0.65	0.65	0.65	0.65	0.77	0.77	0.77	0.77	0.77
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund		FIXED	NO	0.63	0.63	0.63	0.63	0.63	0.74	0.74	0.74	0.74	0.74
DEBT	Short Duration Fund	Kotak Bond Short Term Fund		FIXED	NO	0.59	0.59	0.59	0.59	0.59	0.70	0.70	0.70	0.70	0.70
DEBT	Ultra short Duration Fund	Kotak Savings Fund		FIXED	NO	0.41	0.41	0.41	0.41	0.41	0.48	0.48	0.48	0.48	0.48
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		FIXED	NO	0.29	0.29	0.29	0.29	0.29	0.34	0.34	0.34	0.34	0.34
DEBT	Debt	Kotak Floating Rate Fund		FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
DEBT	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	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
DEBT	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	Debt	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		FIXED	NO	0.15	0.15	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18
DEBT		Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
DEBT		Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
DEBT	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	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
FOF	Fund of Fund	Kotak Multi Asset Omni FOF Erstwhile 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	FOF	Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak Global Innovation Fund of Fund		FIXED	NO	0.78	0.78	0.78	0.78	0.78	0.92	0.92	0.92	0.92	0.92
FOF		Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF		FIXED	NO	0.72	0.72	0.72	0.72	0.72	0.85	0.85	0.85	0.85	0.85
FOF	Fund of Fund	Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund		FIXED	NO	0.66	0.66	0.66	0.66	0.66	0.78	0.78	0.78	0.78	0.78
FOF	FOF	Kotak Quality Overseas Equity Omni FOF		FIXED	NO	0.65	0.65	0.65	0.65	0.65	0.77	0.77	0.77	0.77	0.77
FOF	Fund of Fund	Kotak Multi Asset Active FOF		FIXED	NO	0.62	0.62	0.62	0.62	0.62	0.73	0.73	0.73	0.73	0.73
FOF	FOF	Kotak Silver ETF Fund of Fund		FIXED	NO	0.37	0.37	0.37	0.37	0.37	0.44	0.44	0.44	0.44	0.44
FOF	Fund of Fund	Kotak Gold Silver Passive FOF		FIXED	NO	0.30	0.30	0.30	0.30	0.30	0.35	0.35	0.35	0.35	0.35
FOF	FOF	Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fund of Fund		FIXED	NO	0.29	0.29	0.29	0.29	0.29	0.34	0.34	0.34	0.34	0.34

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : **ARN-106223/ PENTACLE EMPRESS 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 (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 Fund	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
FOF		Kotak Multi Factor Passive FOF		FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24
FOF	Debt	Kotak Income Plus Arbitrage Omni FOF 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

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

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. Persuant 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.

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

Scheme Name	Category	Trail Brokerage (Day 1 Onwards) (%)		
		Brokerage (Excluding GST)	GST*	Total
EQUITY				
Mahindra Manulife ELSS Tax Saver Fund	ELSS (Tax Saver)	1.19	0.21	1.40
Mahindra Manulife Large Cap Fund	Large-Cap	1.23	0.22	1.45
Mahindra Manulife Mid Cap Fund	Mid-Cap	0.97	0.17	1.14
Mahindra Manulife Small Cap Fund	Small Cap	0.97	0.17	1.14
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.05	0.19	1.24
Mahindra Manulife Multi Cap Fund	Multi-Cap	0.97	0.17	1.14
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.19	0.21	1.40
Mahindra Manulife Focused Fund	Focused	1.10	0.20	1.30
Mahindra Manulife Business Cycle Fund	Thematic	1.18	0.21	1.39
Mahindra Manulife Manufacturing Fund	Thematic	1.19	0.21	1.40
Mahindra Manulife Consumption Fund	Thematic	1.39	0.25	1.64
Mahindra Manulife Value Fund	Value Fund	1.31	0.24	1.55
Mahindra Manulife Banking And Financial Services Fund	Sectoral Fund	1.40	0.25	1.65
Mahindra Manulife Innovation Opportunities Fund	Thematic	1.40	0.25	1.65
HYBRID				
Mahindra Manulife Equity Savings Fund	Equity Savings	1.35	0.24	1.59
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.18	0.21	1.39
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.10	0.20	1.30
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.05	0.19	1.24
Mahindra Manulife Arbitrage Fund	Arbitrage	0.55	0.10	0.65
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	0.42	0.08	0.50
DEBT				
Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	0.93	0.17	1.10
Mahindra Manulife Liquid Fund	Liquid	0.04	0.01	0.05
Mahindra Manulife Overnight Fund	Debt	0.04	0.01	0.05
Mahindra Manulife Ultra Short Duration Fund	Debt	0.30	0.05	0.35
Mahindra Manulife Low Duration Fund	Low Duration	0.60	0.11	0.71
Mahindra Manulife Short Duration Fund	Short Duration	0.76	0.14	0.90

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 filling 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/I/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/I/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.

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.

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 15thof the month. Invoice can be uploaded using the online provisionmadeavailable 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.

Data Classification: Confidential

Brokerage Structure - Jul 26 to Sep 26

Superior

(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	0.6525%	0.6525%	0.5678%	0.7700%	0.7700%	0.6700%
Large & Mid Cap	NIPPON INDIA VISION LARGE & MID CAP FUND	12 Months	1.0424%	1.0424%	0.9576%	1.2300%	1.2300%	1.1300%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.6525%	0.6525%	0.5678%	0.7700%	0.7700%	0.6700%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED FUND	12 Months	1.0169%	1.0169%	0.9322%	1.1999%	1.1999%	1.1000%
Mid Cap	NIPPON INDIA GROWTH MID CAP FUND	1 Month	0.7203%	0.7203%	0.6356%	0.8500%	0.8500%	0.7500%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.6102%	0.6102%	0.5254%	0.7200%	0.7200%	0.6200%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	0.9492%	0.9492%	0.8644%	1.1201%	1.1201%	1.0200%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	0.9492%	0.9492%	0.8644%	1.1201%	1.1201%	1.0200%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.9661%	0.9661%	0.8814%	1.1400%	1.1400%	1.0401%
	NIPPON INDIA PHARMA FUND	1 Month	0.9576%	0.9576%	0.8729%	1.1300%	1.1300%	1.0300%
	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	1.1017%	1.1017%	1.0169%	1.3000%	1.3000%	1.1999%
	NIPPON INDIA POWER & INFRA FUND	1 Month	0.9661%	0.9661%	0.8814%	1.1400%	1.1400%	1.0401%
	NIPPON INDIA INNOVATION FUND	12 Months	1.0678%	1.0678%	0.9831%	1.2600%	1.2600%	1.1601%
	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%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	0.9746%	0.9746%	0.8898%	1.1500%	1.1500%	1.0500%
	NIPPON INDIA US EQUITY OPP FUND *(subscriptions suspended temporary)*	12 Months	0.9661%	0.9661%	0.8814%	1.1400%	1.1400%	1.0401%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	0.9068%	0.9068%	0.8220%	1.0700%	1.0700%	0.9700%
Hybrid								
Conservative Hybrid	NIPPON INDIA CONSERVATIVE HYBRID FUND	12 Months	1.0169%	1.0169%	0.9322%	1.1999%	1.1999%	1.1000%
Aggressive Hybrid	NIPPON INDIA AGGRESSIVE HYBRID FUND	12 Months	1.0424%	1.0424%	0.9576%	1.2300%	1.2300%	1.1300%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	0.8051%	0.8051%	0.7627%	0.9500%	0.9500%	0.9000%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	0.9492%	0.9492%	0.8644%	1.1201%	1.1201%	1.0200%
Multi Asset	NIPPON INDIA MULTI ASSET ALLOCATION FUND	12 Months	0.7627%	0.7627%	0.6780%	0.9000%	0.9000%	0.8000%
Goal Based								
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	0.8983%	0.8983%	0.8136%	1.0600%	1.0600%	0.9600%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.0763%	1.0763%	0.9915%	1.2700%	1.2700%	1.1700%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.1780%	1.1780%	1.0932%	1.3900%	1.3900%	1.2900%
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	0.2119%	0.2119%	0.2119%	0.2500%	0.2500%	0.2500%
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	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
Medium & Long Duration	NIPPON INDIA MEDIUM TO LONG DURATION FUND	NIL	0.8475%	0.8475%	0.7203%	1.0001%	1.0001%	0.8500%
Gilt	NIPPON INDIA GILT FUND	NIL	0.7203%	0.7203%	0.7203%	0.8500%	0.8500%	0.8500%
Arbitrage								
Arbitrage	NIPPON INDIA ARBITRAGE FUND	15 days	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%
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.

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. Please refer detailed terms and conditions.

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.

Warm Regards,
Team PPFAS Mutual Fund

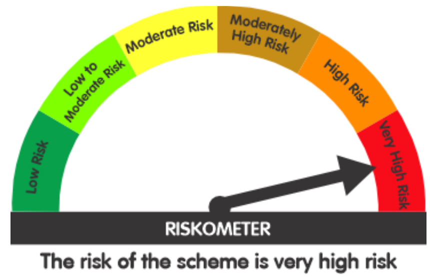
Parag Parikh Flexi Cap Fund.

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

This product is suitable for investors who are seeking*

- To generate long-term capital growth from an actively managed portfolio primarily of Equity and Equity related Securities.
- Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.

However, there is no assurance that the investment objective of the Scheme will be achieved and the Scheme does not assure or guarantee any returns.



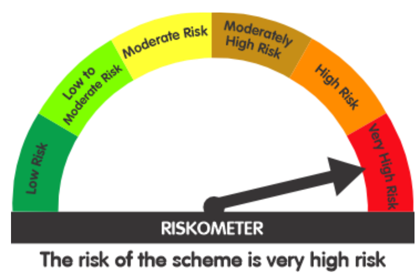
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Parag Parikh ELSS Tax Saver Fund.

An open-ended Equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment predominantly in equity and equity related securities.



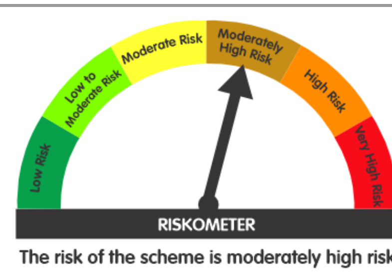
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Parag Parikh Conservative Hybrid Fund.

An open-ended hybrid scheme investing predominantly in debt instruments.

This product is suitable for investors who are seeking*

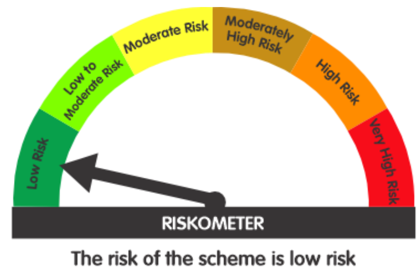
- To generate regular income through investments predominantly in debt and money market instruments
- Long term capital appreciation from the portion of equity investments under the scheme.



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

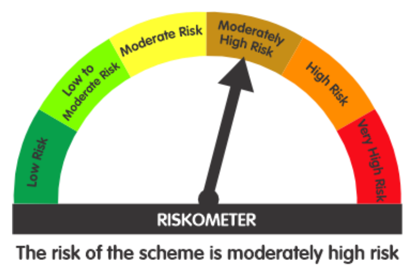
Parag Parikh Arbitrage Fund.

An open ended scheme investing in arbitrage opportunities

This product is suitable for investors who are seeking* • To generate income by investing in arbitrage opportunities • Predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market.	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**	

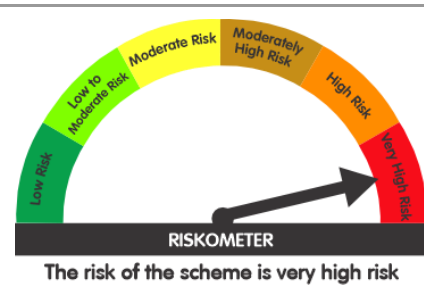
Parag Parikh Dynamic Asset Allocation Fund

An open ended dynamic asset allocation fund.

This product is suitable for investors who are seeking* • Capital Appreciation & Income generation over medium to long term. • Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**	

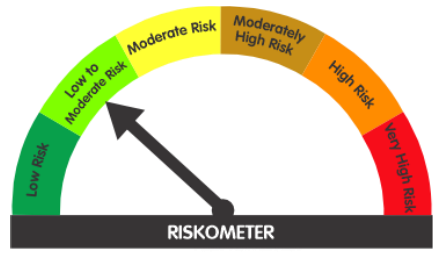
Parag Parikh Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

This product is suitable for investors who are seeking* • Wealth creation over long term. • To invest predominantly in equity and equity related instruments of large cap companies	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**	

Parag Parikh Liquid Fund

An Open Ended Liquid Scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk.

This product is suitable for investors who are seeking*	
• Income over the short term • Investments in Debt/money market instruments	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

The risk of the scheme is low to moderate risk

Potential Risk Class (PRC) of the debt scheme of PPFAS Mutual Fund:

	Potential Risk Class			
Parag Parikh Liquid Fund	Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Relatively Low (Class I)	**A-I**		
	Moderate (Class II)			
	Relatively High (Class III)			
	A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk			

Riskometers and PRC of the debt scheme as on May 31, 2026

Note: Click here for the Latest Product Label of the Schemes.

Download SID/SAI and KIM here

SEBI Registered Name: **PPFAS Mutual Fund**

SEBI Registration No: MF/069/12/01

PPFAS Asset Management Private Limited

Registered Office: 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021, Maharashtra, India

PPFAS MUTUAL FUND
There's only one right way®

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

quant Mutual Fund – Brokerage Rates$

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

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

$ 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 NSE Mutual Fund Platform & BSE StAR MF You can also transact through our website

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.

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.

18) Illustration:

Category	Base Plus			Base			Open		
Name of the Scheme	**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

ARN No Name:	ARN-106223 PENTACLE EMPRESS PRIVATE LIMITED			SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 21 Jul 2026 18:30			
				BASE Commission excluding GST		Commission including GST (displayed only for illustration)	
Scheme Name	**Benchmark**	**From Date**	**To Date**	**Trail 1st Year**	**Trail 2nd Year onwards**	**Trail 1st Year**	**Trail 2nd Year onwards**
EQUITY FUND							
SBI ESG EXCLUSIONARY STRATEGY FUND	NIFTY100 ESG TRI	01-Jul-2026	30-Sep-2026	0.956	0.956	1.128	1.128
SBI LARGE CAP FUND	BSE 100 TRI	01-Jul-2026	30-Sep-2026	0.703	0.703	0.830	0.830
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-Jul-2026	30-Sep-2026	0.757	0.757	0.893	0.893
SBI FOCUSED FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.731	0.731	0.863	0.863
SBI FLEXICAP FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.823	0.823	0.971	0.971
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-Jul-2026	30-Sep-2026	0.823	0.823	0.971	0.971
SBI CONTRA FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.730	0.730	0.861	0.861
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-Jul-2026	30-Sep-2026	0.823	0.823	0.971	0.971
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-Jul-2026	30-Sep-2026	0.764	0.764	0.902	0.902
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.790	0.790	0.932	0.932
SBI QUALITY FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	1.061	1.061	1.252	1.252
SBI QUANT FUND	BSE 200 TRI	01-Jul-2026	30-Sep-2026	1.010	1.010	1.192	1.192
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	0.910	0.910	1.074	1.074
SBI MNC FUND	NIFTY MNC TRI	01-Jul-2026	30-Sep-2026	0.937	0.937	1.106	1.106
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-Jul-2026	30-Sep-2026	1.149	1.149	1.356	1.356
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-Jul-2026	30-Sep-2026	0.890	0.890	1.050	1.050
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-Jul-2026	30-Sep-2026	0.956	0.956	1.128	1.128
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-Jul-2026	30-Sep-2026	1.016	1.016	1.199	1.199
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-Jul-2026	30-Sep-2026	0.969	0.969	1.143	1.143
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-Jul-2026	30-Sep-2026	0.983	0.983	1.160	1.160
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-Jul-2026	30-Sep-2026	0.969	0.969	1.143	1.143
SBI PSU FUND	BSE PSU TRI	01-Jul-2026	30-Sep-2026	0.929	0.929	1.096	1.096
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-Jul-2026	30-Sep-2026	0.910	0.910	1.074	1.074
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	0.962	0.962	1.135	1.135
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-Jul-2026	30-Sep-2026	0.297	0.297	0.350	0.350
HYBRID FUND							
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Jul-2026	30-Sep-2026	0.644	0.644	0.760	0.760
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-Jul-2026	30-Sep-2026	0.750	0.750	0.885	0.885
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-2026	30-Sep-2026	0.678	0.678	0.800	0.800
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-Jul-2026	30-Sep-2026	0.790	0.790	0.932	0.932
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-Jul-2026	30-Sep-2026	0.750	0.750	0.885	0.885
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-Jul-2026	30-Sep-2026	0.488	0.488	0.576	0.576
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Jul-2026	30-Sep-2026	0.870	0.870	1.027	1.027
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-Jul-2026	30-Sep-2026	0.551	0.551	0.650	0.650
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-Jul-2026	30-Sep-2026	1.009	1.009	1.191	1.191
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Jul-2026	30-Sep-2026	1.076	1.076	1.270	1.270
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-Jul-2026	30-Sep-2026	0.805	0.805	0.950	0.950
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-Jul-2026	30-Sep-2026	0.661	0.661	0.780	0.780

LIQUID & DEBT							
SBI LIQUID FUND	NIFTY LIQUID INDEX A-I	01-Jul-2026	30-Sep-2026	0.085	0.085	0.100	0.100
SBI OVERNIGHT FUND	CRISIL LIQUID OVERNIGHT INDEX	01-Jul-2026	30-Sep-2026	0.042	0.042	0.050	0.050
SBI ULTRA SHORT DURATION FUND	CRISIL ULTRA SHORT DURATION DEBT A-I INDEX	01-Jul-2026	30-Sep-2026	0.195	0.195	0.230	0.230
SBI SAVINGS FUND	CRISIL MONEY MARKET A-I INDEX	01-Jul-2026	30-Sep-2026	0.355	0.355	0.419	0.419
SBI LOW DURATION FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-Jul-2026	30-Sep-2026	0.525	0.525	0.620	0.620
SBI SHORT TERM DEBT FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-Jul-2026	30-Sep-2026	0.407	0.407	0.480	0.480
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-Jul-2026	30-Sep-2026	0.356	0.356	0.420	0.420
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-Jul-2026	30-Sep-2026	0.763	0.763	0.900	0.900
SBI BANKING & PSU FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-Jul-2026	30-Sep-2026	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-2026	30-Sep-2026	0.754	0.754	0.890	0.890
SBI MEDIUM DURATION FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-Jul-2026	30-Sep-2026	0.602	0.602	0.710	0.710
SBI DYNAMIC BOND FUND	CRISIL DYNAMIC BOND A-III INDEX	01-Jul-2026	30-Sep-2026	0.720	0.720	0.850	0.850
SBI CONSTANT MATURITY 10-YEAR GILT FUND	NIFTY 10 YR BENCHMARK G-SEC	01-Jul-2026	30-Sep-2026	0.271	0.271	0.320	0.320
SBI GILT FUND	NIFTY ALL DURATION G-SEC INDEX	01-Jul-2026	30-Sep-2026	0.449	0.449	0.530	0.530
SBI LONG DURATION FUND	CRISIL LONG DURATION DEBT A-III INDEX	01-Jul-2026	30-Sep-2026	0.305	0.305	0.360	0.360
SBI FLOATING RATE DEBT FUND	NIFTY SHORT DURATION DEBT INDEX A-II	01-Jul-2026	30-Sep-2026	0.144	0.144	0.170	0.170
OTHERS - FOF							
SBI GOLD FUND	PRICE OF GOLD	01-Jul-2026	30-Sep-2026	0.153	0.153	0.181	0.181
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-Jul-2026	30-Sep-2026	0.331	0.331	0.391	0.391
SBI US SPECIFIC EQUITY ACTIVE FOF	S&P 500	01-Jul-2026	30-Sep-2026	0.863	0.863	1.018	1.018
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	65% NIFTY COMPOSITE DEBT INDEX + 35% NIFTY 50 ARBITRAGE INDEX	01-Jul-2026	30-Sep-2026	0.085	0.085	0.100	0.100
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-Jul-2026	30-Sep-2026	1.200	1.200	1.416	1.416
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	NA	01-Jul-2026	30-Sep-2026	0.085	0.085	0.100	0.100
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	NA	01-Jul-2026	30-Sep-2026	0.140	0.140	0.165	0.165
OTHERS - EQUITY INDEX							
SBI NIFTY INDEX FUND	NIFTY 50 TRI	01-Jul-2026	30-Sep-2026	0.169	0.169	0.199	0.199
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-Jul-2026	30-Sep-2026	0.165	0.165	0.195	0.195
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-Jul-2026	30-Sep-2026	0.314	0.314	0.371	0.371
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-Jul-2026	30-Sep-2026	0.407	0.407	0.480	0.480
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-Jul-2026	30-Sep-2026	0.407	0.407	0.480	0.480
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT INDEX	01-Jul-2026	30-Sep-2026	0.441	0.441	0.520	0.520
SBI NIFTY 500 INDEX FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	0.375	0.375	0.443	0.443
SBI NIFTY INDIA CONSUMPTION INDEX FUND	NIFTY INDIA CONSUMPTION TRI	01-Jul-2026	30-Sep-2026	0.407	0.407	0.480	0.480
SBI BSE PSU BANK INDEX FUND	BSE PSU BANK INDEX TRI	01-Jul-2026	30-Sep-2026	0.355	0.355	0.419	0.419
SBI NIFTY BANK INDEX FUND	NIFTY BANK INDEX TRI	01-Jul-2026	30-Sep-2026	0.305	0.305	0.360	0.360
SBI NIFTY IT INDEX FUND	NIFTY IT TRI	01-Jul-2026	30-Sep-2026	0.398	0.398	0.470	0.470
SBI NIFTY200 QUALITY 30 INDEX FUND	NIFTY200 QUALITY 30 INDEX	01-Jul-2026	30-Sep-2026	0.373	0.373	0.440	0.440
SBI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY200 MOMENTUM 30 INDEX	01-Jul-2026	30-Sep-2026	0.390	0.390	0.460	0.460
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	NIFTY100 LOW VOLATILITY 30 INDEX	01-Jul-2026	30-Sep-2026	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-2026	30-Sep-2026	0.127	0.127	0.150	0.150
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	CRISIL IBX SDL INDEX – SEPTEMBER 2027	01-Jul-2026	30-Sep-2026	0.144	0.144	0.170	0.170
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	CRISIL IBX GILT INDEX – APRIL 2029	01-Jul-2026	30-Sep-2026	0.186	0.186	0.219	0.219

SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	CRISIL IBX GILT INDEX – JUNE 2036	01-Jul-2026	30-Sep-2026	0.203	0.203	0.240	0.240
SBI CRISIL-IBX 1090 GILT +SDL INDEX - DEC 2029 INDEX FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	0.169	0.169	0.199	0.199
SBI NIFTY G-SEC JUL 2031 INDEX FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	0.169	0.169	0.199	0.199

Terms & Conditions

1	The above Structure is valid from 01-Jul-2026 till 30-Sep-2026.
2	Only AMFI registered MFD empanelled with SBI Funds Management Ltd are eligible for the above brokerage structure.
3	Valid applications under Regular Plan with ARN No mentioned in the broker code space will be considered for above brokerage structure.
4	The above structure is applicable for Lumpsum & SIP/STP transactions.
5	All MFDs should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any MFD who is found violating any regulations/code of conduct.
6	T30 and B30 Locations are as per AMFI guidelines and list of TOP 30 locations undergo change from time to time based on the AMFI/SEBI guidelines.
7	Additional commission at Mutual fund Industry level for Onboarding New Individual Investors(New PAN) from B30 cities and New Women Individual Investors (New PAN) from both B30 and T30 cities, the commission will be paid at the end of One year as per guidelines.
8	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.
9	SBI Funds Management Limited reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification, in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages/ any other reason.
10	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 commision 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.
11	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.

July 07, 2026

ARN-106223
PENTACLE EMPRESS PRIVATE LIMITED
E/720 RAJ ARCADE
MAHAVIR NAGAR, MUMBAI - 400067

Dear Sir / Madam,

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

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

i) Equity Schemes:

Product	Trail (%) Lumpsum Investments <Rs. 10 Lac #	Trail (%) Lumpsum Investments >=Rs. 10 Lac #	Trail (%) Systematic Investments
Campaign Funds			
Sundaram Multi Asset Allocation Fund	0.85	0.93	0.93
Sundaram Large And Mid Cap Fund	0.85	0.85	0.85
Sundaram Small Cap Fund	0.85	0.93	0.93
Sundaram Mid Cap Fund	0.81	0.81	0.81
Other Funds			
Sundaram Global Brand Fund	1.06	1.06	1.06
Sundaram ELSS Tax Saver Fund	1.06	1.06	1.06
Sundaram Value Fund	0.97	1.06	1.06
Sundaram Equity Savings Fund	0.97	1.06	1.06
Sundaram Balanced Advantage Fund	0.97	1.06	1.06
Sundaram Business Cycle Fund	0.97	1.06	1.06
Sundaram Dividend Yield Fund	0.97	1.06	1.06
Sundaram Consumption Fund	0.97	1.06	1.06
Sundaram Fin. Services Opps Fund	0.97	1.06	1.06
Sundaram Focused Fund	0.97	1.06	1.06
Sundaram Infrastructure Advantage Fund	0.97	1.06	1.06
Sundaram Multi Factor Fund	0.97	1.06	1.06
Sundaram Services Fund	0.85	0.93	0.93
Sundaram Large Cap Fund	0.85	0.93	0.93
Sundaram Multi Cap Fund	0.85	0.93	0.93
Sundaram Flexi Cap Fund	0.85	0.93	0.93
Sundaram Aggressive Hybrid Fund	0.85	0.85	0.85
Sundaram Arbitrage Fund	0.59	0.59	0.59
Sundaram Nifty 100 Equal Weight Fund	0.38	0.38	0.38

ii) Fixed Income Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments
Hybrid Funds		
Sundaram Conservative Hybrid Fund	0.93	0.93
Debt Funds		
Sundaram Medium Duration Fund	0.93	0.93
Sundaram Short Duration Fund	0.51	0.51
Sundaram Corporate Bond Fund	0.30	0.30
Sundaram Banking & PSU Fund	0.25	0.25
Sundaram Income Plus Arbitrage Active FOF Fund*	0.25	0.25
Sundaram Money Market Fund	0.17	0.17
Liquid & Short Term Funds		
Sundaram Ultra Short Duration Fund*	0.97	0.97
Sundaram Low Duration Fund*	0.68	0.68
Sundaram Liquid Fund*	0.17	0.17
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-Jul-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. Lumpsum Investments (Equity)# Trail brokerage applicable on Monthly Lumpsum mobilization across open-ended Equity Funds
6. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dates 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.
7. 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/I/52/2025) the structure shall be us 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 on 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.
8. 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.
9. 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
10. This document supersedes all prior communications relating to brokerage and/or incentive structures for the applicable period.
11. 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.
12. Switches between options within the same scheme shall not be considered for additional trail incentives
13. Any mobilization of investments not in accordance with SEBI and/or AMFI guidelines shall not qualify for incentives.
14. 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

Brokerage Structure (New Business)	
Applicable from 1st July 2026 to 30th September 2026	
Scheme Name	**Trail 1st Year Onwards**
Solutions	
Tata Retirement Savings Fund -PP	1.15%
Tata Retirement Savings Fund -MP	1.15%
Tata Retirement Savings Fund -CP	1.25%
Tata Children's Fund	1.35%
ELSS	
Tata ELSS Fund	1.05%
Equity Funds	
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%
Arbitrage Fund	
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**
Specialized Investment Fund (SIF)	
Tata Titanium Hybrid Long-Short Fund	1.40%
Tata Titanium Equity Long-Short Fund	1.40%
Exchange Traded Fund (ETF) - FOF	
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%
Debt Funds	
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%
Gilt Funds	
Tata Gilt Securities Fund	0.80%
Ultra Short Funds	
Tata Treasury Advantage Fund	0.30%
Tata Ultra Short Term Fund	0.65%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.40%
Liquid Funds	
Tata Money Market Fund	0.20%
Tata Liquid Fund	0.05%

Notes:

All trail rates are payable in apm mode. DOA stands for the Date of allotment.

For Exit load structure etc please refer SID/KIM of various schemes.

Additional incentives to distributors for onboarding new individual investors from 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.

Terms & Conditions
1. The proposed brokerage structure is applicable for regular plan only. NO brokerage / Commission (Trail) will be payable on Direct Plans
2. **Trail** : (a) First year trail commission is calculated from the date of the allotment till the end of the first year of investment or till the investor stays invested in the scheme, whichever is earlier and is calculated on pro-rata basis, by taking the average of net asset value during the period under consideration and on the outstanding units. (b) Second year trail commission is calculated from date of completion of one year from the date of allotment till the completion of 2nd year. It is calculated on pro-rata basis, by taking average of net asset value during the period under consideration. Second year trail commission as applicable to the scheme is paid either perpetually till the investor stays invested in the scheme or for the specific period mentioned in the commission structure applicable to the scheme.
3. The Brokerage rates are exclusive of all taxes, levies, statutory dues and Goods & Services tax (GST). If any tax is required to be deducted at source, the same will be deducted from the payment of the distributors
4. TATA AMC reserves the right to clawback of any excess GST paid where such GST is not reflected in GSTR-2B, Please refer AMFI circular No. 123/2025-26 in this regard
5. TATA AMC may change the rates/periodicity etc of commission in case of change in regulations/Load Structure/expense ratio and any other factors which have an impact on such payments. Such Change would be applicable for remaining SIP/STP installments also.
6. Please read the latest SID and addendums carefully to confirm the scheme details.
7. Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment. As per Clause 11.5.5 of SEBI Master Circular on Mutual Funds dated March 20, 2026 Commission/ incentive is not payable for investment made by sponsor(s) of TATA AMC.
8. In accordance with the Clause 11.5.6 of SEBI Master Circular on Mutual Funds 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 strict compliance of the same.
9. The objective of the above structure is to reward genuine investments canvassed by distributors. Any misuse of the commission/reward structure should be discouraged and commission of such distributors found involved in any malpractice may be withheld.
10. MFDs shall ensure compliance with relevant clauses SEBI Master Circular on Mutual Funds dated March 20, 2026 (e.g. Clause 11.3, Clause 11.5, 11.6, 11.12) & SEBI Mutual Fund Regulations 2026 read with other extant SEBI & AMFI circulars.
11. TATA AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time.
12. MFDs shall ensure compliance with AMFI / SEBI code of Conduct at all points of time.

UTI Asset Management Company Limited
Commission structure
Validity Period: July 01, 2022 to September 30, 2022

Scheme	Classification	Exit Load	First Year Trail	2nd Year onwards Trail	Add 1st Yr Trail B30(P.A) TnC 3
EQUITY SCHEMES					
UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Flexi Cap Fund	<1 Year - 1%	0.95	0.95	1.75
UTI Mastershare Unit Scheme	Large Cap Fund	<1 Year - 1%	1.05	1.05	1.75
UTI Value Opportunities Fund	Value Fund	<1 Year - 1%	1.05	1.05	1.75
UTI Mid Cap Fund	Mid Cap Fund	<1 Year - 1%	1.05	1.05	1.75
UTI Dividend Yield Fund	Dividend Yield Fund	<1 Year - 1%	1.10	1.10	1.50
UTI MNC Fund	Sectoral/ Thematic	<1 Year - 1%	1.10	1.10	1.50
UTI Focused Equity Fund	Focused Fund	<1 Year - 1%	1.15	1.15	1.50
UTI Small Cap Fund	Small Cap Fund	<1 Year - 1%	1.20	1.20	1.50
UTI Long Term Equity Fund (Tax Saving)	ELSS	NIL	1.20	1.20	1.50
UTI Core Equity Fund	Large &Mid Cap Fund	<1 Year - 1%	1.20	1.20	1.75
UTI Infrastructure Fund	Sectoral/ Thematic	<30 Days - 1%	1.25	1.25	1.50
UTI Transportation &Logistics Fund	Sectoral/ Thematic	<30 Days - 1%	1.25	1.25	2.00
UTI Healthcare Fund	Sectoral/ Thematic	<30 Days - 1%	1.25	1.25	2.00
UTI Banking &Financial Services Fund	Sectoral/ Thematic	<30 Days - 1%	1.25	1.25	2.00
UTI India Consumer Fund	Sectoral/ Thematic	<30 Days - 1%	1.60	1.60	1.50
HYBRID SCHEMES					
UTI Arbitrage Fund	Arbitrage Fund	<21 Days - 0.25%	0.60	0.60	0.00
UTI Unit Linked Insurance Plan	Dynamic Assest Allocation	Premature withdrawal - 2%	0.90	0.90	1.50
UTI Equity Savings Fund	Equity Savings	<1 Year - 1%	0.90	0.90	0.00
UTI Hybrid Equity Fund	Aggressive Hybrid Fund	<1 Year - 1%	1.15	1.15	1.50
UTI Regular Savings Fund	Conservative Hybrid Fund	<1 Year - 1%	1.15	1.15	0.00
UTI Multi Asset Fund	Multi Asset Allocation	<1 Year - 1%	1.15	1.15	1.50
SOLUTION ORIENTED SCHEMES					
UTI Retirement Benefit Pension Fund	Retirement Fund	NIL	0.85	0.85	1.50
UTI Childrens Career Fund (UTI CCF) - Savings Plan	Children's Fund	NIL	0.90	0.90	1.50
UTI Childrens Career Fund (UTI CCF) - Investment Plan	Children's Fund	NIL	1.40	1.40	1.50
INDEX SCHEMES					
UTI Nifty Index Fund	Index Funds	NIL	0.10	0.10	0.00
UTI Sensex Index Fund	Index Funds	NIL	0.10	0.10	0.00
UTI Nifty200 Momentum 30 Index Fund	Index Funds	NIL	0.50	0.50	0.00
UTI Nifty Next 50 Index Fund	Index Funds	NIL	0.50	0.50	0.00
UTI S&P BSE Low Volatility Index Fund	Index Funds	NIL	0.50	0.50	0.00
UTI Nifty Midcap 150 Quality 50 Index Fund	Index Funds	NIL	0.50	0.50	0.00
DEBT SCHEMES					
UTI Banking &PSU Debt Fund	Banking and PSU Fund	NIL	0.30	0.30	0.00
UTI Corporate Bond Fund	Corporate Bond Fund	NIL	0.30	0.30	0.00
UTI Gilt Fund	Gilt Fund	NIL	0.50	0.50	0.00
UTI Short Term Income Fund	Short Duration Fund	NIL	0.55	0.55	0.00
UTI Bond Fund	Medium to Long Duration Fund	NIL	0.95	0.95	0.00
UTI Dynamic Bond Fund	Dynamic Bond	NIL	0.95	0.95	0.00
UTI Medium Term Fund	Medium Duration Fund	Beyond 10% of allotted units - <1 Year - 1%	0.95	0.95	0.00
UTI Money Market Fund	Money Market Fund	NIL	0.05	0.05	0.00
UTI Treasury Advantage Fund	Low Duration Fund	NIL	0.15	0.15	0.00
UTI Floater Fund	Floater Fund	NIL	0.40	0.40	0.00
UTI Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.55	0.55	0.00
UTI Overnight Fund	Overnight Fund	NIL	0.05	0.05	0.00
UTI Liquid Cash Plan	Liquid Fund	Within 1 day - 0.0070%, 2 day - 0.0065%, 3 day - 0.0060%, 4 day - 0.0055%, 5 day - 0.0050%, 6 day - 0.0045%	0.05	0.05	0.00
UTI Credit Risk Fund	Credit Risk Fund	Beyond 10% of allotted units - <1 Year - 1%	1.00	1.00	0.00

Terms &Conditions:
1. The above structure is valid from July 01, 2022 to September 30, 2022 and is inclusive of GST.
2. T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.
3. The additional commission for B-30 cities shall be paid as trail only on investment amount (applicable for individual investors only). In case the investment is redeemed within 12 months, the additional trail commission paid shall be recovered/clawedback/set off fully from the future brokerage payments at AMC's sole discretion. The inflows of amount upto Rs 2,00,000/- per transaction,per scheme by individual investors shall be eligible for additional commission for mobilisation from B-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.

WhiteOak Capital Asset Management Limited Brokerage Structure 01-Jul-2026 to 30-Sep-2026 (Excluding GST)						
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	1.30	1.30	1.30	1.22
THEMATIC	WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	Nil	1.45	1.45	1.45	1.37
THEMATIC	WWHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)	Nil	1.40	1.40	1.40	1.32
THEMATIC	WHITEOAK CAPTIAL DIGITAL BHARAT FUND (WDIG)	Nil	1.50	1.50	1.50	1.42
THEMATIC	WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	Nil	1.30	1.30	1.30	1.22
THEMATIC	WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	Nil	1.30	1.30	1.30	1.22
THEMATIC	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	Nil	1.10	1.10	1.10	1.02
EQUITY	WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	Lock in period of 3 years	1.55	1.55	1.55	1.47
EQUITY	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	Nil	1.15	1.15	1.15	1.07
EQUITY	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	Nil	1.00	1.00	1.00	0.92
EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	Nil	1.00	1.00	1.00	0.92
EQUITY	WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	Nil	0.90	0.90	0.90	0.82
EQUITY	WHITEOAK CAPITAL MID CAP FUND (WMCF)**	Nil	0.90	0.90	0.90	0.82
HYBRID	WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	Nil	1.20	1.20	1.20	1.12
HYBRID	WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND (WAHF)	Nil	1.50	1.50	1.50	1.42
HYBRID	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	Nil	1.00	1.00	1.00	0.92
HYBRID	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	Nil	0.80	0.80	0.80	0.72
HYBRID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	Nil	1.35	1.35	1.35	1.27
ARBITRAGE	WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.25% up to 7 days & nil after	0.65	0.65	0.65	0.57
DEBT	WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	Nil	0.40	0.40	0.40	0.40
LIQUID	WHITEOAK CAPITAL LIQUID FUND (YLF)	Refer Note 1	0.05	0.05	0.05	0.05

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

We look forward for your support

Regards,
WhiteOak Capital Mutual Fund

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

Terms and Conditions:

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.

1. The commission rates are applicable for all purchases (including switch in, SIP, STP etc).

2. 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 fulfilment of T &C as per empanelment form / distributor agreement and would be net of any claw back, rate adjustments, refunds etc, if any.

3. 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.

4. 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)

5. 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/-.

6. 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.

7. 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.

8. Please refer to SEBI Circular No. SEBI/IMD/Cir No. 4/168230/09 dated June 30, 2009 regarding transparency in commission. You are requested to take note and act accordingly 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".

9. The decision of the WhiteOak Capital Asset Management Limited with respect to brokerage calculation and all related matters shall be final and binding.

10. 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.

11. The commission structure is subject to EUIN 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.

12. Distributors are requested to visit our website mf.whiteoakamc.com and read the latest Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and various addendum issued from time to time to confirm the scheme details.

13. Commission Structure received from WhiteOak Capital Mutual Fund brokerage communication emailid donotreply@camsonline.com or 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.

14. Switches within the scheme options are not applicable for change in brokerage rates.

15. 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.

16. This letter supersedes any other incentive / brokerage structure issued earlier to this period.

17. All queries related to brokerages should be written to mfpartner@whiteoakinvestors.com

18. 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-IMD-POD-1/I/152/2025 dated November 27, 2025.