AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from August 01, 2026 to August 31, 2026				
Name of the Scheme	**Trail Year 1 (%)**	**Trail Year 2 (%)**	**Trail Year 3 (%)**	**Trail Year 4 onwards (%)**
EQUITY SCHEMES				
Axis Focused Fund	0.7200	0.7200	0.7200	0.7200
Axis ESG Integration Strategy Fund	0.8900	0.8900	0.8900	0.8900
Axis Large Cap Fund	0.5900	0.5900	0.5900	0.5900
Axis Mid Cap Fund	0.5900	0.5900	0.5900	0.5900
Axis Flexi Cap Fund	0.8100	0.8100	0.8100	0.8100
Axis Large &Mid Cap Fund	0.7600	0.7600	0.7600	0.7600
Axis Quant Fund	0.9300	0.9300	0.9300	0.9300
Axis Small Cap Fund	0.5900	0.5900	0.5900	0.5900
Axis Innovation Fund	0.9700	0.9700	0.9700	0.9700
Axis ELSS Tax Saver Fund	0.5000	0.5000	0.5000	0.5000
Axis Value Fund	0.9700	0.9700	0.9700	0.9700
Axis Multicap Fund	0.8500	0.8500	0.8500	0.8500
Axis Business Cycles Fund	0.7900	0.7900	0.7900	0.7900
Axis India Manufacturing Fund	0.7900	0.7900	0.7900	0.7900
AXIS CONSUMPTION FUND	0.9700	0.9700	0.9700	0.9700
AXIS MOMENTUM FUND	0.9700	0.9700	0.9700	0.9700
Axis Services Opportunities Fund	0.8900	0.8900	0.8900	0.8900
HYBRID SCHEMES				
Axis Aggressive Hybrid Fund	0.9300	0.9300	0.9300	0.9300
Axis Arbitrage Fund	0.5400	0.5400	0.5400	0.5400
Axis Balanced Advantage Fund	0.9700	0.9700	0.9700	0.9700
Axis Conservative Hybrid Fund	1.1000	1.1000	1.1000	1.1000
Axis Equity Savings Fund	0.9300	0.9300	0.9300	0.9300
Axis Multi Asset Allocation Fund	0.9300	0.9300	0.9300	0.9300
SOLUTION ORIENTED SCHEMES				
Axis Children’s Fund - No Lock-In	0.8500	0.8500	0.8500	0.8500
Axis Retirement Fund - Aggressive Plan	0.9300	0.9300	0.9300	0.9300
Axis Retirement Fund - Conservative Plan	0.9300	0.9300	0.9300	0.9300
Axis Retirement Fund - Dynamic Plan	1.0600	1.0600	1.0600	1.0600
DEBT SCHEMES				
Axis Banking &PSU Debt Fund	0.1700	0.1700	0.1700	0.1700
Axis Corporate Bond Fund	0.4700	0.4700	0.4700	0.4700
Axis Credit Risk Fund	0.8100	0.8100	0.8100	0.8100

Axis Dynamic Bond Fund	0.2500	0.2500	0.2500	0.2500
Axis Floater Fund	0.2000	0.2000	0.2000	0.2000
Axis Gilt Fund	0.3600	0.3600	0.3600	0.3600
Axis Liquid Fund	0.0900	0.0900	0.0900	0.0900
Axis Long Duration Fund	0.2500	0.2500	0.2500	0.2500
Axis Overnight Fund	0.0200	0.0200	0.0200	0.0200
Axis Short Duration Fund	0.4700	0.4700	0.4700	0.4700
Axis Strategic Bond Fund	0.6300	0.6300	0.6300	0.6300
Axis Treasury Advantage Fund	0.3000	0.3000	0.3000	0.3000
Axis Ultra Short Duration Fund	0.6400	0.6400	0.6400	0.6400
OTHER SCHEMES				
Axis BSE India Sector Leaders Index Fund	0.5900	0.5900	0.5900	0.5900
Axis BSE Sensex Index Fund	0.3400	0.3400	0.3400	0.3400
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.1600	0.1600	0.1600	0.1600
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.1600	0.1600	0.1600	0.1600
Axis CRISIL IBX SDL May 2027 Index Fund	0.0900	0.0900	0.0900	0.0900
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	0.0700	0.0700	0.0700	0.0700
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.2200	0.2200	0.2200	0.2200
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.1000	0.1000	0.1000	0.1000
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.1000	0.1000	0.1000	0.1000
Axis Global Equity Alpha Fund of Fund	0.7600	0.7600	0.7600	0.7600
Axis Global Innovation Fund of Fund	0.8100	0.8100	0.8100	0.8100
Axis Gold and Silver Passive FoF	0.2000	0.2000	0.2000	0.2000
Axis Gold Fund	0.2100	0.2100	0.2100	0.2100
Axis Greater China Equity Fund of Fund	0.8100	0.8100	0.8100	0.8100
Axis Income Plus Arbitrage Active FOF	0.2100	0.2100	0.2100	0.2100
Axis Income Plus Arbitrage Passive FOF	0.1900	0.1900	0.1900	0.1900
Axis Money Market Fund	0.0800	0.0800	0.0800	0.0800
Axis Multi Factor Passive FoF	0.3600	0.3600	0.3600	0.3600
Axis Multi-Asset Active FoF	0.7100	0.7100	0.7100	0.7100
Axis NASDAQ 100 US Specific Equity Passive FOF	0.2100	0.2100	0.2100	0.2100
Axis NIFTY 100 Index Fund	0.5200	0.5200	0.5200	0.5200
Axis NIFTY 50 Index Fund	0.1900	0.1900	0.1900	0.1900
Axis Nifty 500 Index Fund	0.5800	0.5800	0.5800	0.5800
Axis Nifty Bank Index Fund	0.5600	0.5600	0.5600	0.5600

Axis Nifty Capital Markets Index Fund	0.5300	0.5300	0.5300	0.5300
Axis Nifty India Defence Index Fund	0.5300	0.5300	0.5300	0.5300
AXIS NIFTY IT INDEX FUND	0.5400	0.5400	0.5400	0.5400
Axis Nifty Midcap 50 Index Fund	0.5400	0.5400	0.5400	0.5400
Axis NIFTY Next 50 Index Fund	0.5400	0.5400	0.5400	0.5400
Axis Nifty SDL September 2026 Debt Index Fund	0.0900	0.0900	0.0900	0.0900
Axis Nifty Smallcap 50 Index Fund	0.5400	0.5400	0.5400	0.5400
Axis Nifty50 Equal Weight Index Fund	0.5300	0.5300	0.5300	0.5300
Axis Nifty500 Momentum 50 Index Fund	0.5500	0.5500	0.5500	0.5500
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.5200	0.5200	0.5200	0.5200
AXIS NIFTY500 VALUE 50 INDEX FUND	0.5400	0.5400	0.5400	0.5400
AXIS SILVER FUND OF FUND	0.3000	0.3000	0.3000	0.3000
Axis US Specific Treasury Dynamic Debt Passive FOF	0.0400	0.0400	0.0400	0.0400

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

ARN Code	ARN-252158
ARN Name	**IMM SERVICES**

Category	Equity	Trail Brokerage-1st Year Onwards (Exclusive GST)
Equity	**360 ONE Flexicap Fund**	**1.13%**
Equity	**360 ONE Focused Equity Fund**	**0.70%**
Equity	**360 ONE Quant Fund**	**1.12%**
Equity	**360 ONE ELSS Nifty 50 Tax Saver Index Fund**	**0.21%**
Hybrid	**360 ONE Multi Asset Allocation Fund**	**1.15%**
Hybrid	**360 ONE Balanced Hybrid Fund**	**1.16%**
Debt	**360 ONE Dynamic Bond Fund**	**0.21%**
Debt	**360 ONE Overnight Fund**	**0.04%**
Liquid	**360 ONE Liquid Fund**	**0.04%**

Sr. No	Terms & Conditions for GST Applicability effect from 1st April 2026.
1.	**Brokerage rates will now be "Exclusive of GST"**
2.	Applicable GST will be calculated separately on the base brokerage amount. The base brokerage amount will continue to be paid as per the regular monthly payout cycle.
3.	**For GST-Registered Distributors:** GST amount will be released separately. Release is subject to submission and successful validation of a valid GST invoice.
4.	**For Non-GST Registered Distributors:** Payout will be restricted to the base brokerage amount only. No GST component will be paid.
5.	This structure is applicable to all distributors/partners receiving brokerage payouts. GST treatment will be determined based on the GST registration status of the distributor.
6.	For GST payout, the distributors will have to raise the invoices favouring 360 ONE Mutual Fund and do the GST return filing accordingly. GST invoices must match the commission details as per AMC/RTA records for successful processing: **360 ONE Mutual Fund** 06th Floor 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel Mumbai-400013 PAN- AAATI8736M GSTIN-27AAATI8736M1Z3

Terms and Conditions

Sr. No.	Particulars
1	Brokerage rates mentioned above are applicable for all purchases (lump sum Purchase, SIP/STP, Switch ins) made from **1st July 2026 to 30th September 2026**, Trail Brokerage: The trail amount calculated based on 'Daily Average Assets "on the NAV. This is paid in arrears at end of each month (unless specified otherwise). 360 ONE Asset Management Limited (ÁMC') reserves the right to modify/change the brokerage structure depending upon the change in SEBI/AMFI regulations or change in expense structure.
2	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.
3	Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): The Brokerage will be paid as per the rate prevalent at the time of the trigger of the SIP/STP instalment and not as per the rate prevalent at the time of the registration of the SIP/STP.
4	Brokerage Package structure communicated for schemes of 360 ONE AMC from time-to-time is on all-inclusive basis (gross rate). Brokerage paid is inclusive of GST and all other taxes/levies as applicable from time to time. GST on such commissions/incentives is payable by the distributor as a service distributor. You are requested to comply with GST law by furnishing you GSTIN to AMFI unit of CAMS. GST would be deducted at the time of brokerage payment. GST once deducted cannot be reimbursed. In case your GSTIN is not updated in the records, we shall consider under unregistered GST Law and the brokerage payment would be paid in full without any deductions.
5	The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. No Brokerage/Commission (Trail/Special Incentive) will be payable on Direct Plans and transactions with invalid ARN codes or if the ARNs are suspended/ debarred/ EUIN not available/Incomplete KYC/Own investments. 360 ONE AMC shall not be responsible for any losses incurred by anyone due to change in Brokerage structure. All distributors shall 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 Brokerage/ Incentive back to investors nor tempt them with gift/ rebate. The distributor shall disclose all commissions (trail or any other mode) payable to them for the different competing schemes of various mutual funds for amongst GST, which is the scheme is being recommended to the investor.
6	The rules and regulations of SEBI/ AMFI pertaining to Brokerage payment to distributors will also be applicable for the payments of the above-mentioned Brokerage structure, in case the brokerage paid to the distributor is found to be in excess of limits defined by SEBI/ AMFI. 360 ONE AMC reserves the right to recover/ adjust, such excess Brokerage paid to the distributor.
7	The brokerage rates and assets mobilized during the current period in all 360 ONE AMC open ended equity, debt category schemes will remain constant till the time such assets are redeemed, except in the following cases (or similar cases) when it will go down: (a) If limits on Total Expense Ratio (TER) goes down. (b) Increase in scheme operating expenses, including GST or similar taxes.
8	In accordance with the clause 4(d) of SEBI Circular No SEBI/IMD/CIR No 4/168230/09 dated June 30, 2009, the distributor shall disclose all commissions (in the form of trial commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from among which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
9	360 ONE AMC reserves right to change, withdraw, and/or amend the above-mentioned terms and conditions without any prior notice. 360 ONE AMC reserves the right to withhold/ not pay all the Brokerage or whatsoever Brokerage on any transaction/application, at its sole discretion. 360 ONE AMC reserves the right to revise the Brokerage with affect from the date of reduction of TERs by SEBI as and when announced during the month.
10	All Distributors/Participants are hereby automatically deemed to have agreed to terms and conditions mentioned herein, without any exception and no further consent in this regard will be required to be obtained from any Distributor/Participants in any circumstances.
11	The above Rate Structure will be your current/prevailing rate structure & it supersedes all the rate structure shared with you in the past.

LOAD AND BROKERAGE STRUCTURE FOR LUMPSUM & SIP/STP INVESTMENTS				
(01ST JUL 2026 – 30TH SEP 2026)				
Product	Exit Load Structure NIL load after the stated load period against each product	Trail Brokerage (Day 1 onwards) (%)		
		Total Payout*	Base Brokerage Rate*	GST *
EQUITY FUNDS				
Canara Robeco Banking and Financial Services Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.60	1.36	0.24
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.40	1.19	0.21
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.40	1.19	0.21
Canara Robeco Balanced Advantage Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.40	1.19	0.21
Canara Robeco Multi Asset Allocation Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.40	1.19	0.21
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.35	1.14	0.21
Canara Robeco Consumption Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.25	1.06	0.19
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.25	1.06	0.19
Canara Robeco Focused Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.20	1.02	0.18
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.15	0.97	0.18
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	1.05	0.89	0.16
Canara Robeco Equity Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%.	1.05	0.89	0.16
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.05	0.89	0.16
Canara Robeco Large Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	1.05	0.89	0.16
Canara Robeco ELSS Tax Saver	3 year lock in	1.00	0.85	0.15
Canara Robeco Large and Mid Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	1.00	0.85	0.15
DEBT FUNDS				
Canara Robeco Income Fund	Nil	1.30	1.10	0.20
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%.	1.25	1.06	0.19
Canara Robeco Dynamic Bond Fund	Nil	1.15	0.97	0.18
Canara Robeco Gilt Fund	Nil	0.80	0.68	0.12
Canara Robeco Short Duration Fund	Nil	0.65	0.55	0.10
Canara Robeco Corporate Bond Fund	Nil	0.65	0.55	0.10
Canara Robeco Banking and PSU Debt Fund	Nil	0.45	0.38	0.07
Canara Robeco Savings Fund	Nil	0.41	0.35	0.06
MONEY MARKET FUNDS				
Canara Robeco Ultra Short Term Fund	Nil	0.65	0.55	0.10
Canara Robeco Liquid Fund	If redeemed on Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%	0.11	0.09	0.02
Canara Robeco Overnight Fund	Nil	0.04	0.03	0.01

Subject to changes in exit load to be effective prospectively

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

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

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

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.

*****

Abakkus Mutual Fund
Believe in the Basics

Brokerage Structure for Q2 July | August | September

BROKERAGE STRUCTURE FOR LUMPSUM & SIP/STP INVESTMENTS Quarter 2 - July | August | September						
Product	Trail Brokerage (Year 1-3) (%)			Year 4 Onwards (%)		
Equity Funds	Total Brokerage	Base Brokerage	GST	Total Brokerage	Base Brokerage	GST
Abakkus Small Cap Fund	1.30%	1.10%	0.20%	1.20%	1.02%	0.18%
Abakkus Flexi Cap Fund	1.10%	0.93%	0.17%	1.00%	0.85%	0.15%
Debt Funds	Total Brokerage	Base Brokerage	GST	Total Brokerage	Base Brokerage	GST
Abakkus Liquid Fund	0.08%	0.07%	0.01%	0.08%	0.07%	0.01%

Terms and Conditions integral part of brokerage structure:

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

quant
multi asset, multi manager

quant Mutual Fund – Brokerage Rates$

(Lump-sum, SIP-STP)

(August 1, 2026 to August 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 August 1, 2026 to August 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

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

JM Financial MUTUAL FUND

Partner Name: Imm Services

ARN No.: ARN-252158

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

Trail 1st year Onwards

Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Equity	JM Focused Fund	1.53	0.28	1.81
	JM Large Cap Fund	1.40	0.25	1.65
	JM Value Fund	1.14	0.21	1.35
	JM Flexicap Fund	1.02	0.18	1.20
	JM Midcap Fund	1.23	0.22	1.45
	JM Small Cap Fund	1.14	0.21	1.35
	JM Large & Mid Cap Fund	1.44	0.26	1.70
	JM ELSS Tax Saver Fund	1.53	0.28	1.81

Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Hybrid	JM Aggressive Hybrid Fund	1.25	0.23	1.48
	JM Arbitrage Fund	0.59	0.11	0.70

Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Debt	JM Dynamic Bond Fund	0.51	0.09	0.60
	JM Medium to Long Duration Fund	0.51	0.09	0.60
	JM Short Duration Fund	0.38	0.07	0.45
	JM Low Duration Fund	0.38	0.07	0.45

Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Liquid	JM Liquid Fund	0.05	0.01	0.06
Overnight	JM Overnight Fund	0.04	0.01	0.05

Refer page No.2 for Terms & Conditions

Terms & Conditions

1. For GST Unregistered Distributors the brokerage structure payable will be excluding GST (Good & Service Tax) and any other prevailing Fees and taxes w.e.f. April 1, 2026. The process of releasing the brokerage commission excluding GST, will be applicable for the withheld brokerage too (for the period prior to the date of implementation).
2. All the existing rates as on Mar 31, 2026, shall be reset to base brokerage rate, excluding the GST, by using the formula: Base Rate = Existing Rate − (Existing Rate × 18/118)

- RTA will periodically carry out the reconciliation of GST paid based on the submitted invoices by the MFD, with the corresponding entry in the GSTR-2B downloaded by AMCs.

3. GST Payment - For the MFDs who have registered under GST Act, an invoice will be sent by RTA. These GST Registered MFDs, are required to upload the invoices via RTA website (https://dss.kfintech.com/dssweb/Dashboard). Additional provisions to accept excel files with invoice details will be made available at the above link. Invoices will be validated against –
   a) Broker code, AMC code
   b) RTA Reference number
   c) Invoice number
   d) Invoice date,
   e) Brokerage amount,
   f) GST Number, (both of Mutual Fund and Distributor)
   g) GST amount,
   h) Brokerage payment date

- On receipt valid invoices and subsequent validation till the 15th of each month will be taken for funding after reconciliation in the same month. The GST amount will be paid to the distributors. Invoices received after 15th of each month shall be paid in next payment cycle.
- If there is NO GST payment identified, then the entire GST amount as per the invoice will be recovered from the subsequent months' cumulative brokerage commission.

4. The Brokerage rate applicable for all Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) will be as per the NAV date of the transaction.
5. The Brokerage will be payable only to AMFI registered valid ARN holders empanelled with us for the business mobilised from the KYC Compliant Investors. In case of old Non-KYC compliant investors, the brokerage will be withheld till they are KYC compliant.
6. AMC reserves the right to amend or modify the brokerage structure for any business (prospective and/or retrospective) without prior intimation & notification at any time. AMC also reserves the right to withhold/ recall/claw back/ recover any brokerage paid/ payable irrespective of the type of brokerage without assigning any reason.
7. Intra-scheme switches amongst Broker plans/options/sub-options of the same scheme/portfolio the brokerage will be payable at the rate applicable on the original date of allotment of such units in the particular scheme.
   In case of change in the Broker at the time of such Intra-Scheme Switches (Broker to Broker Plan), the new Broker will be paid trail brokerage only as per the rate applicable for new broker on the original date of investment. In case the broker was not empanelled at the time of original date of investment, he will be paid as per rack rate applicable on the original date of investment. The ageing will also be reckoned from the original date of investment e.g. 2nd year trail if one year is already over from the original date of investment.
8. Inter-Scheme Switches: As per the existing practice, in case of inter-scheme switches (i.e. from one scheme/plan to another scheme/plan having different portfolios), the Switch-in date into the new scheme/plan having different portfolios will be considered for the new brokerage rate applicable for the switch-in scheme/plan. Accordingly, the brokerage rate applicable for the switched-in scheme/plan on such switch-in date will be paid effective from the switch-in date.
9. Long Term Trail will start accruing only after completion of 1 year of transfer / switch-in/ Allotment in the Scheme and will be paid at the rate as specified overleaf, as long as the investment remains with the fund subject to the terms & conditions of empanelment & guidelines issued by AMFI / SEBI from time to time.
10. Trail brokerage will be released as per applicable rates on or before the 10th of every month for the business mobilised up to the previous month. Brokerage warrants will be issued for Rs. 500/- and above if available Bank details is incomplete or not sufficient for electronic payment. The threshold limit for issuing Brokerage warrant is equal to or more than Rs 500/-. The brokerage amount less than Rs 500/- will be accumulated and payable on monthly rollover basis. As and when it crosses Rs 500/- the same will be paid through warrant (where bank details are not available or incomplete details provided). However, AMC reserves the right to change the periodicity of brokerage payment at any time.
11. AMC will recover the excess brokerage paid if any, from the payment due to the broker if not recovered otherwise.
12. All application forms/transaction slip should bear the advisor code in the broker code cell or else it will be considered 'Direct'. While the broker code mentioned on the purchase/ additional purchase/switch-in transaction will be considered, the broker code mentioned on redemption request will not be considered for updating the records. In case Distributor/ Sub-broker code/Employee UIN is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name or in any other place or in any manner whatsoever in the Application Form/ transaction slip, the Distributor/ Sub-broker code/ Employee UIN will be ignored, and the application will be processed under Direct Plan.
13. In case of Dematerialised units (i.e. purchased at the time of initial purchase or through subsequent dematerialisation), the applicable annualised/trail/incentives depending on the date of investment will be payable to the broker through whom the original investment was received by the AMC, as long as the full or partial units are live in the original scheme. Accordingly, no brokerage will be payable in case of subsequent full/ part sale of such investments to the new investor having different broker.
14. EUIN number on the application should be mapped under Main ARN or SUB-ARN (if mentioned). Brokerage will not be paid in case of EUIN mismatched or EUIN validity Expired.
15. As per AMFI Best Practice Guidelines Circular no. 121, application or commission under two schemes or switch transaction -Switch out and Switch - in during NFO period transaction below logics will be applicable.
   a. The comparison of commission rates will be made between switch-out and switch-in scheme to arrive at the lower of both scheme commission.
   b. In case of switch-out scheme, the last applicable rate of commission will be considered.
   c. Once the lower of the two-commission rate has arrived, such commission rate will be applicable to the MFD under the NFO scheme, perpetually.
16. The broker/s is/are advised to abide by the code of conduct and rules/regulations/ disclosures to all investors as laid down by SEBI and AMFI from time to time and as also of their self-governed code of conducts. The broker/s is/are also advised to abide by SEBI regulations regarding preparation and distribution of literature pertaining to the AMC to their investors. Brokers are neither authorised to accept cash from investors, nor issue any acknowledgement on behalf of the AMC. The AMC reserves the right to suspend the brokerage payable to the broker/s who indulge in unfair practices affecting the AMC or other investors in the fund.
17. Invoices shall be raised in the name of JM Financial Mutual Fund with following mandatory details of Mutual Fund:-
   Name – JM FINANCIAL MUTUAL FUND
   GST No.27AAATJ2314G1Z1
   Address – 22nd Floor, Building no/Flat no: Unit No.2201-2202 Name of Premises / Building : One International Center
   Road/Street : Senapati Bapat Marg, City/Town/Village, Mumbai – 400013
18. As per the Know Your Distributor (KYD) norms introduced by AMFI, brokerage / commission will be paid only to such distributors who are KYD compliant Payment of brokerage /commission will be withheld if any distributor does not comply with the KYD requirement and the same will be released only after the distributor complies with the KYD requirement.
   Apart from above terms and condition distributors are advised to go through the link for latest circulars and guidelines to adhere with.
   https://www.amfiindia.com/distributor/amfi-circulars

JM Financial Asset Management Limited

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

Brokerage Structure for 1st April 2026 to 30th June 2026

ARN Code	ARN-252158
ARN Name	**IMM SERVICES**

Category	Equity	Trail Brokerage-1st Year Onwards (Exclusive GST)
Equity	**360 ONE Flexicap Fund**	**1.13%**
Equity	**360 ONE Focused Equity Fund**	**0.70%**
Equity	**360 ONE Quant Fund**	**1.12%**
Equity	**360 ONE ELSS Nifty 50 Tax Saver Index Fund**	**0.21%**
Hybrid	**360 ONE Multi Asset Allocation Fund**	**1.15%**
Hybrid	**360 ONE Balanced Hybrid Fund**	**1.16%**
Debt	**360 ONE Dynamic Bond Fund**	**0.21%**
Debt	**360 ONE Overnight Fund**	**0.04%**
Liquid	**360 ONE Liquid Fund**	**0.04%**

Sr. No	Terms & Conditions for GST Applicability effect from 1st April 2026.
1.	**Brokerage rates will now be "Exclusive of GST"**
2.	Applicable GST will be calculated separately on the base brokerage amount. The base brokerage amount will continue to be paid as per the regular monthly payout cycle.
3.	**For GST-Registered Distributors:** GST amount will be released separately. Release is subject to submission and successful validation of a valid GST invoice.
4.	**For Non-GST Registered Distributors:** Payout will be restricted to the base brokerage amount only. No GST component will be paid.
5.	This structure is applicable to all distributors/partners receiving brokerage payouts. GST treatment will be determined based on the GST registration status of the distributor.
6.	For GST payout, the distributors will have to raise the invoices favouring 360 ONE Mutual Fund and do the GST return filing accordingly. GST invoices must match the commission details as per AMC/RTA records for successful processing: **360 ONE Mutual Fund** 06th Floor 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel Mumbai-400013 PAN- AAATI8736M GSTIN-27AAATI8736M1Z3

Terms and Conditions

Sr. No.	Particulars
1	Brokerage rates mentioned above are applicable for all purchases (lump sum Purchase, SIP/STP, Switch ins) made from **1st April 2026 to 30th June 2026**, Trail Brokerage: The trail amount calculated based on 'Daily Average Assets "on the NAV. This is paid in arrears at end of each month (unless specified otherwise). 360 ONE Asset Management Limited (ÁMC') reserves the right to modify/change the brokerage structure depending upon the change in SEBI/AMFI regulations or change in expense structure.
2	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.
3	Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): The Brokerage will be paid as per the rate prevalent at the time of the trigger of the SIP/STP instalment and not as per the rate prevalent at the time of the registration of the SIP/STP.
4	Brokerage Package structure communicated for schemes of 360 ONE AMC from time-to-time is on all-inclusive basis (gross rate). Brokerage paid is inclusive of GST and all other taxes/levies as applicable from time to time. GST on such commissions/incentives is payable by the distributor as a service distributor. You are requested to comply with GST law by furnishing you GSTIN to AMFI unit of CAMS. GST would be deducted at the time of brokerage payment. GST once deducted cannot be reimbursed. In case your GSTIN is not updated in the records, we shall consider under unregistered GST Law and the brokerage payment would be paid in full without any deductions.
5	The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. No Brokerage/Commission (Trail/Special Incentive) will be payable on Direct Plans and transactions with invalid ARN codes or if the ARNs are suspended/ debarred/ EUIN not available/Incomplete KYC/Own investments. 360 ONE AMC shall not be responsible for any losses incurred by anyone due to change in Brokerage structure. All distributors shall 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 Brokerage/ Incentive back to investors nor tempt them with gift/ rebate. The distributor shall disclose all commissions (trail or any other mode) payable to them for the different competing schemes of various mutual funds for amongst GST, which is the scheme is being recommended to the investor.
6	The rules and regulations of SEBI/ AMFI pertaining to Brokerage payment to distributors will also be applicable for the payments of the above-mentioned Brokerage structure, in case the brokerage paid to the distributor is found to be in excess of limits defined by SEBI/ AMFI. 360 ONE AMC reserves the right to recover/ adjust, such excess Brokerage paid to the distributor.
7	The brokerage rates and assets mobilized during the current period in all 360 ONE AMC open ended equity, debt category schemes will remain constant till the time such assets are redeemed, except in the following cases (or similar cases) when it will go down: (a) If limits on Total Expense Ratio (TER) goes down. (b) Increase in scheme operating expenses, including GST or similar taxes.
8	In accordance with the clause 4(d) of SEBI Circular No SEBI/IMD/CIR No 4/168230/09 dated June 30, 2009, the distributor shall disclose all commissions (in the form of trial commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from among which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
9	360 ONE AMC reserves right to change, withdraw, and/or amend the above-mentioned terms and conditions without any prior notice. 360 ONE AMC reserves the right to withhold/ not pay all the Brokerage or whatsoever Brokerage on any transaction/application, at its sole discretion. 360 ONE AMC reserves the right to revise the Brokerage with affect from the date of reduction of TERs by SEBI as and when announced during the month.
10	All Distributors/Participants are hereby automatically deemed to have agreed to terms and conditions mentioned herein, without any exception and no further consent in this regard will be required to be obtained from any Distributor/Participants in any circumstances.
11	The above Rate Structure will be your current/prevailing rate structure & it supersedes all the rate structure shared with you in the past.

For Edelweiss Asset Management Limited
Empanelled Distributors Only.

altiva SIF
— By Edelweiss Mutual Fund —

Date: 01-Aug-2026
Structure ref: XT

Dear Partner,

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

Load and Brokerage Structure for 01-Aug-2026 to 30-Sep-2026				
Scheme Name	**Exit Load**	**Trail - Year 1**	**Trail - Year 2**	**Trail – Year 3 Onwards**
Edelweiss Altiva Hybrid Long-Short Fund	Exit load of 0.50% if redeemed within 30 Days	0.65%	0.65%	0.65%
Edelweiss Altiva Equity Ex-Top 100 LongShort Fund	Exit load of 0.50% if redeemed within 90 Days	1.10%	1.10%	1.10%

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.
   g) Brokerage on the existing AUM shall be subject to revision based on changes in the expense ratio of the Scheme/Fund or any applicable regulatory or statutory changes from time to time

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 of Altiva SIF, ISID & 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 Investment Strategy of Altiva SIF is recommended to the Investor(s).

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

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

Brokerage Structure for 1st April 2026 to 30th June 2026

ARN Code	ARN-252158
ARN Name	**IMM SERVICES**

Category	SIF Strategy	Trail Brokerage-1st Year Onwards (Exclusive of GST)
Equity	**DynaSIF Equity Long-Short Fund**	**1.19%**
Hybrid	**DynaSIF Active Asset Allocator Long-Short Fund**	**1.00%**

Sr. No	Terms & Conditions for GST Applicability effect from 1st April 2026.
1.	**Brokerage rates will now be "Exclusive of GST"**
2.	Applicable GST will be calculated separately on the base brokerage amount. The base brokerage amount will continue to be paid as per the regular monthly payout cycle.
3.	**For GST-Registered Distributors:** GST amount will be released separately. Release is subject to submission and successful validation of a valid GST invoice.
4.	**For Non-GST Registered Distributors:** Payout will be restricted to the base brokerage amount only. No GST component will be paid.
5.	This structure is applicable to all distributors/partners receiving brokerage payouts. GST treatment will be determined based on the GST registration status of the distributor.
6.	For GST payout, the distributors will have to raise the invoices favouring 360 ONE Mutual Fund and do the GST return filing accordingly. GST invoices must match the commission details as per AMC/RTA records for successful processing: **360 ONE Mutual Fund** 06th Floor 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel Mumbai-400013 PAN- AAATI8736M GSTIN-27AAATI8736M1Z3

Terms and Conditions

Sr. No.	Particulars
1	Brokerage rates mentioned above are applicable for all purchases (Lump sum Purchase, Switch, SIP) made from **1st April 2026 to 30th June 2026**, Trail Brokerage: The trail amount calculated based on ‘Daily Average Assets “on the NAV. This is paid in arrears at end of each month (unless specified otherwise). 360 ONE Asset Management Limited (‘AMC’) reserves the right to modify/change the brokerage structure depending upon the change in SEBI/AMFI regulations or change in expense structure.
2	Applicable pricing for switches from existing strategy will be lower of two commission applicable under the respective strategy: Switches: Inter strategy switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between strategy (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.
3	The transactions will be subject to terms and conditions as mentioned in the Investment Strategy Information Document (ISID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to NISM-XIII certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The taxes shall be borne by the distributor and the same shall be deducted at the time of payment of commission at the applicable rates. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct.
4	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 Investment Strategies of various Specialised Investment Funds (SIFs)SIF from amongst which the Investment Strategy 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 mobilize 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.
5	Kindly note that the brokerage structure will be subject to the regulatory guidelines as prevailing at the time of allotment of units towards subscription received in the Ongoing Scheme. 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.
6	Systematic Investment Plan (SIP): The Brokerage will be paid as per the rate prevalent at the time of the trigger of the SIP instalment and not as per the rate prevalent at the time of the registration of the SIP.
7	Brokerage Package structure communicated for schemes/Investment Strategies of 360 ONE Mutual Fund/DynaSIF from time-to-time is on all-inclusive basis (gross rate). Brokerage paid is inclusive of GST and all other taxes/levies as applicable from time to time. GST on such commissions/incentives is payable by the distributor as a service distributor. You are requested to comply with GST law by furnishing your GSTIN to AMFI unit of CAMS. GST would be deducted at the time of brokerage payment. GST once deducted cannot be reimbursed. In case your GSTIN is not updated in the records, we shall consider under unregistered GST Law and the brokerage payment would be paid in full without any deductions.
8	The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. No Brokerage/Commission (Trail/Special Incentive) will be payable on Direct Plans and transactions with invalid ARN codes or if the ARNs are suspended/ debarred/ EUIN not available/Incomplete KYC/Own investments. 360 ONE AMC shall not be responsible for any losses incurred by anyone due to change in Brokerage structure. All distributors shall 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 Brokerage/ Incentive back to investors nor tempt them with gift/ rebate. The distributor shall disclose all commissions (trail or any other mode) payable to them for the different competing Investment Strategies of various SIFs for amongst GST, which is the Investment Strategies is being recommended to the investor.
9	The rules and regulations of SEBI/ AMFI pertaining to Brokerage payment to distributors will also be applicable for the payments of the above-mentioned Brokerage structure. In case the brokerage paid to the distributor is found to be in excess of limits defined by SEBI/ AMFI, 360 ONE AMC reserves the right to recover/ adjust, such excess Brokerage paid to the distributor.

10	The brokerage rates and assets mobilized during the current period in all DynaSIF's open ended equity, Hybrid category Investment Strategy will remain constant till the time such assets are redeemed, except in the following cases (or similar cases) when it will go down: (a) If limits on Total Expense Ratio (TER) goes down. (b) Increase in scheme operating expenses, including GST or similar taxes.
11	In accordance with the Para 10.4.1.e of SEBI Master Circular dated June 24, 2024, the distributor shall disclose all commissions (in the form of trial commission or any other mode) payable to them for the different competing Schemes/Investment Strategies of various Mutual Funds/SIFs from among which the Scheme/Investment Strategies is being recommended to the investor. Distributors are advised to ensure compliance of the same.
12	360 ONE AMC reserves right to change, withdraw, and/or amend the above-mentioned terms and conditions without any prior notice.360 ONE AMC reserves the right to withhold/ not pay all the Brokerage or whatsoever Brokerage on any transaction/application, at its sole discretion. 360 ONE AMC reserves the right to revise the Brokerage with affect from the date of reduction of TERs by SEBI as and when announced during the month.
13	All Distributors/Participants are hereby automatically deemed to have agreed to terms and conditions mentioned herein, without any exception and no further consent in this regard will be required to be obtained from any Distributor/Participants in any circumstances.
14	The above rate structure shall be your current and prevailing rate structure and supersedes all rate structures shared with you in the past.

TATA mutual fund

Brokerage Structure

Applicable from 1st January 2026 to 31st March 2026

Scheme Name	Trail 1st Year Onwards
Solutions	
Tata Retirement Savings Fund -PP	1.30%
Tata Retirement Savings Fund -MP	1.25%
Tata Retirement Savings Fund -CP	1.40%
Tata Children's Fund	1.50%
ELSS	
Tata ELSS Fund	1.15%
Equity Funds	
Tata Small Cap Fund	1.10%
Tata Mid Cap Fund	1.25%
Tata Ethical Fund	1.20%
Tata Flexicap Fund	1.20%
Tata Value Fund	1.10%
Tata Large & Mid Cap Fund	1.10%
Tata Large Cap Fund	1.25%
Tata Aggressive Hybrid Fund	1.20%
Tata Balanced Advantage Fund	1.10%
Tata Focused Fund	1.30%
Tata Multi Asset Allocation Fund	1.20%
Tata Dividend Yield Fund	1.40%
Tata Business Cycle Fund	1.20%
Tata Housing Opportunities Fund	1.50%
Tata Multicap Fund	1.20%
Tata Equity Savings Fund	0.60%
Tata Banking & Financial Services Fund	1.30%
Tata Digital India Fund	1.05%
Tata India Consumer Fund	1.25%
Tata India Pharma & Health Care Fund	1.40%
Tata Resources & Energy Fund	1.35%
Tata Infrastructure Fund	1.30%
Tata India Innovation Fund	1.30%
Arbitrage Fund	
Tata Arbitrage Fund	0.70%
Tata Income Plus Arbitrage Active FOF	0.40%
Index Funds	
Tata Nifty 50 Index Fund	0.35%
Tata BSE Sensex Index Fund	0.35%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.60%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.60%
Tata Nifty Auto Index Fund	0.60%
Tata Nifty Realty Index Fund	0.60%
Tata Nifty Financial Services Index Fund	0.60%
Tata Nifty MidSmall Healthcare Index Fund	0.60%
Tata Nifty India Tourism Index Fund	0.60%
Tata Nifty 200 Alpha 30 Index Fund	0.60%
Tata Nifty Capital Market Index Fund	0.60%
Tata Nifty Next 50 Index Fund	0.60%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.60%
Tata Nifty Midcap 150 Index Fund	0.60%
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%
Tata BSE Select Business Group Index Fund	0.60%
Tata BSE Quality Index Fund	0.60%
Exchange Traded Fund (ETF)	
Tata Nifty India Digital ETF Fund of Fund	0.30%
Tata Silver ETF Fund of Fund	0.40%
Tata Gold ETF Fund of Fund	0.44%
Debt Funds	
Tata Short Term Bond Fund	0.80%
Tata Corporate Bond Fund	0.50%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.25%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.20%
Gilt Funds	
Tata Gilt Securities Fund	0.75%
Ultra Short Funds	
Tata Treasury Advantage Fund	0.20%
Tata Ultra Short Term Fund	0.75%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.40%
Liquid Funds	
Tata Money Market Fund	0.25%
Tata Liquid Fund	0.05%

Notes:

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

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

The above structure is applicable for any application amount (subject to Minimum application amount criteria of respective scheme).

The above structure is subject to retrospective changes basis the new TER slabs applicable from 1st April 2019. The current trail will also undergo changes basis TER applicability as per fund size.

The above structure pertains to new business from 1st January'2026.

The above structure is basis the current DTERs of the respective schemes. Since the TERs/DTERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s)

The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.

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

TRUST MUTUAL FUND
CLEAR ★ CREDIBLE ★ CONSISTENT

TRUSTMF Brokerage Structure: July 2026 – September 2026

Asset Class	Scheme Name	Trail Fees (Per Annum)			
		Base commission 1st Year Trail (Excluding GST)	GST @ 18%	Total including GST	Base Commission 2nd Year onwards Trail (Excluding GST)
Equity	TRUSTMF Flexi Cap Fund	1.23	0.22	1.45	1.23
	TRUSTMF Small Cap Fund	1.13	0.20	1.33	1.13
	TRUSTMF Multi Cap Fund	1.41	0.25	1.66	1.41
	TRUSTMF Mid Cap Fund	1.61	0.29	1.90	1.61
Fixed Income	TRUSTMF Short Duration Fund	0.42	0.08	0.50	0.42
	TRUSTMF Liquid Fund	0.10	0.02	0.12	0.10
	TRUSTMF Overnight Fund	0.03	0.01	0.04	0.03
	TRUSTMF Money Market Fund	0.25	0.05	0.30	0.25
	TRUSTMF Corporate Bond Fund	0.34	0.06	0.40	0.34
Hybrid	TRUSTMF Arbitrage Fund	0.55	0.10	0.65	0.55

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

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

Thanking you,

Trust Asset Management Private Limited

Terms & Conditions:

1. Please read the Scheme Information Document (SID) and addendums to confirm the scheme details.

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

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

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

5. This commission structure is applicable only for regular plan and valid for period 1st July 2026 – 30th September 2026. Fund reserves the Right to change the commission structure at any time without prior notice. TRUST AMC also reserves the right to withhold/not pay prepaid commission/trail commissions or whatsoever commission on any transaction/application, at its sole discretion.

6. TRUST AMC reserves the right to amend/withdraw the above brokerage structure without assigning any reasons. The above-mentioned brokerage structure is subject to any amendments and TRUST AMC may decide at its sole discretion to modify the same without any prior intimation.

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

8. 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.

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

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

11. Please note the GST Provisions mentioned below:

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

    b) Commission payments shall henceforth be made as below:
        1) **Base commission (Exclusive of GST)**: Will be paid to both Registered and Un-registered distributors on a monthly basis.
        2) **GST Component**: GST will be paid only to Registered distributors, subject to submission of a valid tax invoice. Since unregistered distributors are not liable to charge GST, no GST shall be payable to them.
        3) GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GST invoice. Distributors who have registered under the GST act are required to upload the invoices via RTA KFIN website https://dss.kfintech.com/dssweb/Dashboard
        4) On receipt of the invoices and subsequent validations, the GST component shall be released to the MFDs.
        5) MFDs are requested to submit the invoices on or before 15th of every month and the payout shall be released by 25th subject to validation of invoice. Invoices submitted after the due date shall be paid out in the forthcoming month.

6) MFDs must ensure that the total invoice amount matches the brokerage amount they have received and the GST amount computed on the commission, provided by the RTA utilizing the RTA reference number. This verification can be performed with either a single invoice or multiple invoices that share the same RTA reference number.
7) RTA will periodically carry out the reconciliation of GST paid based on the submitted invoices by the MFD, with the corresponding entry in the GSTR-2B downloaded by AMCs.
8) 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, will be recovered in the following months from the total applicable brokerage.
9) For distributors Not Registered under GST, only the base commission exclusive of GST will be paid. No GST invoice or summary submission will be required.

c) The distributor shall be responsible for complying with the requirements of GST Laws such as, including but not limited to, issuing invoice as per GST Laws requirement, uploading the details of the same on GSTN portal, filing of GST returns etc.
d) AMC/Mutual Fund shall not be held liable in case of any mismatch in the report generated by GSTN due to any omission by Distributors in providing such information to AMC/Mutual Fund.
e) AMC/Mutual Fund reserves the right to claw back or withhold any future Commission payments for non/incorrect submission of GSTN details to AMC/Mutual Fund or for any liability, tax, interest, penalty, charges etc. arising because of non-compliance of GST Laws or for any excess GST paid.
f) Bills raised by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of TRUST Mutual Fund with following mandatory details of Mutual Fund: -
Name - TRUST Mutual Fund
Address – 1ST Floor, 101 Naman Centre, G Block, BKC, Bandra East, Mumbai – 400051, Maharashtra.
Place of Supply – Mumbai
GST No. - 27AADTT7908D1ZC

12. If the commission payment is less than Rs. 100 the same will be withheld and paid once the amount reaches above the threshold value.

13. TRUST AMC shall not be responsible for any losses incurred by anyone due to the change in the commission structure. Taxes, if levied in future by the Govt. authorities will be applicable in all commission/incentive payments.

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

15. The distributor agrees that sourcing of funds for trust mutual fund scheme(s) after receipt of this brokerage structure including the above referred terms and conditions shall be construed as an agreement of his/her/its acceptance to the terms and conditions.

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

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

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

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	0.750%	0.750%	0.750%	0.886%	0.886%	0.886%
ICICI Prudential Aggressive Hybrid Active FOF	Fund of Funds	1 Year	0.793%	0.793%	0.793%	0.936%	0.936%	0.936%
ICICI Prudential Diversified Equity All Cap Active FOF	Fund of Funds	1 Year	0.750%	0.750%	0.750%	0.885%	0.885%	0.885%
EQUITY SCHEMES								
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.677%	0.677%	0.635%	0.800%	0.800%	0.750%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.795%	0.795%	0.753%	0.939%	0.939%	0.889%
ICICI Prudential MNC Fund	Thematic	1 Year	0.855%	0.855%	0.812%	1.009%	1.009%	0.959%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	0.718%	0.718%	0.676%	0.848%	0.848%	0.798%
ICICI Prudential Conglomerate Fund	Thematic	1 Year	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Active Momentum Fund	Thematic	1 Year	0.777%	0.777%	0.777%	0.917%	0.917%	0.917%
ICICI Prudential Quality Fund	Thematic	1 Year	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Rural Opportunities Fund	Thematic	1 Year	0.769%	0.769%	0.769%	0.908%	0.908%	0.908%
ICICI Prudential Equity Minimum Variance Fund	Thematic	1 Year	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Energy Opportunities Fund	Thematic	3 Months	0.711%	0.711%	0.711%	0.840%	0.840%	0.840%
ICICI Prudential Innovation Fund	Thematic	1 Month	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.700%	0.700%	0.658%	0.827%	0.827%	0.777%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Month	0.700%	0.700%	0.658%	0.827%	0.827%	0.777%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.674%	0.674%	0.632%	0.796%	0.796%	0.746%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.720%	0.720%	0.720%	0.850%	0.850%	0.850%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.523%	0.523%	0.523%	0.617%	0.617%	0.617%
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	0.708%	0.708%	0.666%	0.836%	0.836%	0.786%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Month	0.720%	0.720%	0.720%	0.850%	0.850%	0.850%
ICICI Prudential Value Fund	Value Fund	1 Year	0.464%	0.464%	0.464%	0.548%	0.548%	0.548%
ICICI Prudential Large Cap Fund	Large Cap Fund	1 Month	0.454%	0.454%	0.412%	0.537%	0.537%	0.487%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Month	0.623%	0.623%	0.623%	0.735%	0.735%	0.735%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.616%	0.616%	0.616%	0.728%	0.728%	0.728%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.563%	0.563%	0.520%	0.665%	0.665%	0.615%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.608%	0.608%	0.566%	0.718%	0.718%	0.668%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.659%	0.659%	0.617%	0.778%	0.778%	0.728%
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	0.635%	0.635%	0.635%	0.750%	0.750%	0.750%

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

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	0.463%	0.463%	0.421%	0.547%	0.547%	0.497%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.465%	0.465%	0.423%	0.549%	0.549%	0.499%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.421%	0.421%	0.421%	0.497%	0.497%	0.497%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.602%	0.602%	0.602%	0.711%	0.711%	0.711%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Arbitrage Fund	Arbitrage Fund	1 Month	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
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)	0.800%	0.800%	0.800%	0.944%	0.944%	0.944%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		0.847%	0.847%	0.847%	1.000%	1.000%	1.000%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		0.974%	0.974%	0.974%	1.150%	1.150%	1.150%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		0.889%	0.889%	0.889%	1.050%	1.050%	1.050%
DEBT SCHEMES								
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.468%	0.468%	0.468%	0.552%	0.552%	0.552%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.466%	0.466%	0.466%	0.551%	0.551%	0.551%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
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	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.036%	0.036%	0.036%	0.043%	0.043%	0.043%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.063%	0.037%	0.037%	0.075%	0.045%	0.045%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.041%	0.041%	0.041%	0.049%	0.049%	0.049%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.042%	0.042%	0.042%	0.050%	0.050%	0.050%
OTHER SCHEMES								
Fund of Funds								
ICICI Prudential Diversified Equity All Cap Omni FOF	Fund of Funds	1 Year	0.430%	0.430%	0.430%	0.508%	0.508%	0.508%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.648%	0.648%	0.648%	0.766%	0.766%	0.766%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.551%	0.551%	0.551%	0.650%	0.650%	0.650%
ICICI Prudential Diversified Debt Strategy Active FOF	Fund of Funds	15 Days	0.120%	0.120%	0.120%	0.142%	0.142%	0.142%

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

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^ ^Commission (Only for illu		
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	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Silver ETF FOF	Fund of Funds	15 Days	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.170%	0.170%	0.170%	0.200%	0.200%	0.200%
ICICI Prudential Gold ETF FOF	Fund of Funds	15 Days	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
Index Funds								
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	Nil	0.036%	0.036%	0.036%	0.043%	0.043%	0.043%
ICICI Prudential BSE Sensex Index Fund	Index Funds	Nil	0.067%	0.067%	0.067%	0.080%	0.080%	0.080%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Nifty 500 Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty Private Bank Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.082%	0.082%	0.082%	0.097%	0.097%	0.097%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty200 Value 30 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%

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

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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	0.850%	0.850%	0.850%	1.003%	1.003%	1.003%
iSIF Hybrid Long-Short Fund	Hybrid Long-Short	1 Year	0.900%	0.900%	0.900%	1.062%	1.062%	1.062%
iSIF Active Asset Allocator Long-Short Fund	Active Asset Allocator Long-Short	1 Year	0.950%	0.950%	0.950%	1.121%	1.121%	
iSIF Equity Long-Short Fund	Equity Long-Short Fund	1 Year	1.017%	1.017%	1.017%	1.200%	1.200%	

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.

Data Classification: Confidential

Brokerage Structure - Jul 26 to Sep 26

Solitaire

(Lumpsum & SIP Investments)			Base Commission			(*) Commission including GST - Displayed only for illustration		
Proposed Category	**Scheme Name**	**Exit Load(*)**	**1st Yr. Trail (p.a)**	**2nd Yr. to 3rd Yr. Trail (p.a.)**	**4th Yr. Onwards Trail (p.a)**	**1st Yr. Trail (p.a)**	**2nd Yr. to 3rd Yr. Trail (p.a.)**	**4th Yr. Onwards Trail (p.a)**
Equity								
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	0.6949%	0.6949%	0.6102%	0.8200%	0.8200%	0.7200%
Large & Mid Cap	NIPPON INDIA VISION LARGE & MID CAP FUND	12 Months	1.0847%	1.0847%	1.0000%	1.2799%	1.2799%	1.1800%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.6949%	0.6949%	0.6102%	0.8200%	0.8200%	0.7200%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED FUND	12 Months	1.0593%	1.0593%	0.9746%	1.2500%	1.2500%	1.1500%
Mid Cap	NIPPON INDIA GROWTH MID CAP FUND	1 Month	0.7627%	0.7627%	0.6780%	0.9000%	0.9000%	0.8000%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.6525%	0.6525%	0.5678%	0.7700%	0.7700%	0.6700%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	0.9915%	0.9915%	0.9068%	1.1700%	1.1700%	1.0700%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	0.9915%	0.9915%	0.9068%	1.1700%	1.1700%	1.0700%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.0085%	1.0085%	0.9237%	1.1900%	1.1900%	1.0900%
	NIPPON INDIA PHARMA FUND	1 Month	1.0000%	1.0000%	0.9153%	1.1800%	1.1800%	1.0801%
	NIPPON INDIA ACTIVE MOMENTUM FUND	12 Months	0.9322%	0.9322%	0.8475%	1.1000%	1.1000%	1.0001%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.1441%	1.1441%	1.0593%	1.3500%	1.3500%	1.2500%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.0085%	1.0085%	0.9237%	1.1900%	1.1900%	1.0900%
	NIPPON INDIA INNOVATION FUND	12 Months	1.1102%	1.1102%	1.0254%	1.3100%	1.3100%	1.2100%
	NIPPON INDIA MNC FUND	12 Months	1.1864%	1.1864%	1.1017%	1.4000%	1.4000%	1.3000%
Quant	NIPPON INDIA QUANT FUND	1 month	0.4237%	0.4237%	0.3390%	0.5000%	0.5000%	0.4000%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	1.0169%	1.0169%	0.9322%	1.1999%	1.1999%	1.1000%
	NIPPON INDIA US EQUITY OPP FUND *(subscriptions suspended temporary)*	12 Months	1.0085%	1.0085%	0.9237%	1.1900%	1.1900%	1.0900%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	0.9492%	0.9492%	0.8644%	1.1201%	1.1201%	1.0200%
Hybrid								
Conservative Hybrid	NIPPON INDIA CONSERVATIVE HYBRID FUND	12 Months	1.0593%	1.0593%	0.9746%	1.2500%	1.2500%	1.1500%
Aggressive Hybrid	NIPPON INDIA AGGRESSIVE HYBRID FUND	12 Months	1.0847%	1.0847%	1.0000%	1.2799%	1.2799%	1.1800%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	0.8475%	0.8475%	0.8051%	1.0001%	1.0001%	0.9500%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	0.9915%	0.9915%	0.9068%	1.1700%	1.1700%	1.0700%
Multi Asset	NIPPON INDIA MULTI ASSET ALLOCATION FUND	12 Months	0.8051%	0.8051%	0.7203%	0.9500%	0.9500%	0.8500%
Goal Based								
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	0.9407%	0.9407%	0.8559%	1.1100%	1.1100%	1.0100%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.1186%	1.1186%	1.0339%	1.3199%	1.3199%	1.2200%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.2203%	1.2203%	1.1356%	1.4400%	1.4400%	1.3400%
Index & FOF								
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.2288%	0.2288%	0.2288%	0.2700%	0.2700%	0.2700%
	NIPPON INDIA INDED FUND - S&P BSE SENSEX PLAN	7 days	0.2712%	0.2712%	0.2712%	0.3200%	0.3200%	0.3200%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.4746%	0.4746%	0.4746%	0.5600%	0.5600%	0.5600%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.4831%	0.4831%	0.4831%	0.5701%	0.5701%	0.5701%
	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	NIL	0.5678%	0.5678%	0.5678%	0.6700%	0.6700%	0.6700%
	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY AUTO INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY REALTY INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	NIL	0.4746%	0.4746%	0.4746%	0.5600%	0.5600%	0.5600%
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Dec 2026 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Jan 2028 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA BSE SENSEX NEXT 30 INDED FUND	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 Months Debt Index Fund	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 Months Debt Index Fund	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
FOF	NIPPON INDIA MULTI ASSET OMNI FoF	12 Months	0.8729%	0.8729%	0.8729%	1.0300%	1.0300%	1.0300%
	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BeES FoF	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.1700%	0.1700%	0.1700%	0.2006%	0.2006%	0.2006%
	NIPPON INDIA SILVER ETF FoF	15 days	0.2500%	0.2500%	0.2500%	0.2950%	0.2950%	0.2950%
	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FoF	NIL	0.2119%	0.2119%	0.2119%	0.2500%	0.2500%	0.2500%
Debt								
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.3814%	0.3814%	0.3814%	0.4501%	0.4501%	0.4501%
Short Duration Fund	NIPPON INDIA SHORT DURATION FUND	NIL	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.3814%	0.3814%	0.3814%	0.4501%	0.4501%	0.4501%
Floater	NIPPON INDIA FLOATER FUND	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	0.8051%	0.8051%	0.8051%	0.9500%	0.9500%	0.9500%
Medium Duration	NIPPON INDIA MEDIUM DURATION FUND	12 Months	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.3814%	0.3814%	0.3814%	0.4501%	0.4501%	0.4501%
Medium & Long Duration	NIPPON INDIA MEDIUM TO LONG DURATION FUND	NIL	0.8898%	0.8898%	0.7203%	1.0500%	1.0500%	0.8500%
Gilt	NIPPON INDIA GILT FUND	NIL	0.7627%	0.7627%	0.7627%	0.9000%	0.9000%	0.9000%
Arbitrage								
Arbitrage	NIPPON INDIA ARBITRAGE FUND	15 days	0.6356%	0.6356%	0.6356%	0.7500%	0.7500%	0.7500%
Liquid/Ultra Liquid								
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.0847%	0.0847%	0.0847%	0.0999%	0.0999%	0.0999%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.0593%	0.0593%	0.0593%	0.0700%	0.0700%	0.0700%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%

Please refer annexure for detailed terms & conditions.

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.

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.**

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Brokerage Structure for MFDs

Period: 1st July 2026 to 30th September 2026

Scheme Name	Upto 3 Years			4th Year onwards		
	Trail	GST	Total	Trail	GST	Total
Equity Scheme Name						
Helios Flexi Cap Fund	0.70%	0.13%	**0.83%**	0.60%	0.11%	**0.71%**
Helios Large & Midcap Fund	0.99%	0.18%	**1.17%**	0.89%	0.16%	**1.05%**
Helios Midcap Fund	0.91%	0.16%	**1.07%**	0.81%	0.15%	**0.96%**
Helios Small Cap Fund	0.99%	0.18%	**1.17%**	0.89%	0.16%	**1.05%**
Helios Financial Services Fund	1.10%	0.20%	**1.30%**	1.00%	0.18%	**1.18%**
Hybrid Scheme Name						
Helios Balanced Advantage Fund	1.10%	0.20%	**1.30%**	1.00%	0.18%	**1.18%**
Helios Arbitrage Fund	0.41%	0.07%	**0.48%**	0.31%	0.06%	**0.37%**
Fixed Income Scheme Name						
Helios Overnight Fund	0.04%	0.01%	**0.05%**	0.04%	0.01%	**0.05%**

Terms & Conditions

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

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

ARN No Name:	ARN-252158 IMM SERVICES	SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 21 Jul 2026 19:41

Scheme Name	Benchmark	From Date	To Date	BASE Commission excluding GST		Commission including GST (displayed only for illustration)	
				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	0.806	0.806	0.951	0.951
SBI LARGE CAP FUND	BSE 100 TRI	01-Jul-2026	30-Sep-2026	0.593	0.593	0.700	0.700
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-Jul-2026	30-Sep-2026	0.638	0.638	0.753	0.753
SBI FOCUSED FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.616	0.616	0.727	0.727
SBI FLEXICAP FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.694	0.694	0.819	0.819
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-Jul-2026	30-Sep-2026	0.694	0.694	0.819	0.819
SBI CONTRA FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.616	0.616	0.727	0.727
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-Jul-2026	30-Sep-2026	0.694	0.694	0.819	0.819
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-Jul-2026	30-Sep-2026	0.644	0.644	0.760	0.760
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.666	0.666	0.786	0.786
SBI QUALITY FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	0.873	0.873	1.030	1.030
SBI QUANT FUND	BSE 200 TRI	01-Jul-2026	30-Sep-2026	0.851	0.851	1.004	1.004
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	0.767	0.767	0.905	0.905
SBI MNC FUND	NIFTY MNC TRI	01-Jul-2026	30-Sep-2026	0.789	0.789	0.931	0.931
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-Jul-2026	30-Sep-2026	0.968	0.968	1.142	1.142
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-Jul-2026	30-Sep-2026	0.750	0.750	0.885	0.885
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-Jul-2026	30-Sep-2026	0.806	0.806	0.951	0.951
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-Jul-2026	30-Sep-2026	0.856	0.856	1.010	1.010
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-Jul-2026	30-Sep-2026	0.817	0.817	0.964	0.964
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-Jul-2026	30-Sep-2026	0.829	0.829	0.978	0.978
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-Jul-2026	30-Sep-2026	0.817	0.817	0.964	0.964
SBI PSU FUND	BSE PSU TRI	01-Jul-2026	30-Sep-2026	0.783	0.783	0.924	0.924
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-Jul-2026	30-Sep-2026	0.767	0.767	0.905	0.905
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	0.811	0.811	0.957	0.957
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-Jul-2026	30-Sep-2026	0.254	0.254	0.300	0.300
HYBRID FUND							
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Jul-2026	30-Sep-2026	0.543	0.543	0.641	0.641
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-Jul-2026	30-Sep-2026	0.632	0.632	0.746	0.746
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	0.560	0.560	0.661	0.661
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-Jul-2026	30-Sep-2026	0.666	0.666	0.786	0.786
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-Jul-2026	30-Sep-2026	0.678	0.678	0.800	0.800
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-Jul-2026	30-Sep-2026	0.408	0.408	0.481	0.481
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Jul-2026	30-Sep-2026	0.788	0.788	0.930	0.930
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-Jul-2026	30-Sep-2026	0.475	0.475	0.561	0.561
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.851	0.851	1.004	1.004
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Jul-2026	30-Sep-2026	0.907	0.907	1.070	1.070
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-Jul-2026	30-Sep-2026	0.678	0.678	0.800	0.800
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-Jul-2026	30-Sep-2026	0.551	0.551	0.650	0.650

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	0.322	0.322	0.380	0.380
SBI LOW DURATION FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-Jul-2026	30-Sep-2026	0.466	0.466	0.550	0.550
SBI SHORT TERM DEBT FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-Jul-2026	30-Sep-2026	0.339	0.339	0.400	0.400
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-Jul-2026	30-Sep-2026	0.297	0.297	0.350	0.350
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-Jul-2026	30-Sep-2026	0.636	0.636	0.750	0.750
SBI BANKING & PSU FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-Jul-2026	30-Sep-2026	0.314	0.314	0.371	0.371
SBI MEDIUM TO LONG DURATION FUND	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX	01-Jul-2026	30-Sep-2026	0.644	0.644	0.760	0.760
SBI MEDIUM DURATION FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-Jul-2026	30-Sep-2026	0.508	0.508	0.599	0.599
SBI DYNAMIC BOND FUND	CRISIL DYNAMIC BOND A-III INDEX	01-Jul-2026	30-Sep-2026	0.604	0.604	0.713	0.713
SBI CONSTANT MATURITY 10-YEAR GILT FUND	NIFTY 10 YR BENCHMARK G-SEC	01-Jul-2026	30-Sep-2026	0.237	0.237	0.280	0.280
SBI GILT FUND	NIFTY ALL DURATION G-SEC INDEX	01-Jul-2026	30-Sep-2026	0.390	0.390	0.460	0.460
SBI LONG DURATION FUND	CRISIL LONG DURATION DEBT A-III INDEX	01-Jul-2026	30-Sep-2026	0.271	0.271	0.320	0.320
SBI FLOATING RATE DEBT FUND	NIFTY SHORT DURATION DEBT INDEX A-II	01-Jul-2026	30-Sep-2026	0.127	0.127	0.150	0.150
OTHERS - FOF							
SBI GOLD FUND	PRICE OF GOLD	01-Jul-2026	30-Sep-2026	0.144	0.144	0.170	0.170
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-Jul-2026	30-Sep-2026	0.288	0.288	0.340	0.340
SBI US SPECIFIC EQUITY ACTIVE FOF	S&P 500	01-Jul-2026	30-Sep-2026	0.728	0.728	0.859	0.859
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	65% NIFTY COMPOSITE DEBT INDEX + 35% NIFTY 50 ARBITRAGE INDEX	01-Jul-2026	30-Sep-2026	0.076	0.076	0.090	0.090
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-Jul-2026	30-Sep-2026	1.100	1.100	1.298	1.298
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	0.127	0.127	0.150	0.150
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-Jul-2026	30-Sep-2026	0.153	0.153	0.181	0.181
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-Jul-2026	30-Sep-2026	0.271	0.271	0.320	0.320
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-Jul-2026	30-Sep-2026	0.339	0.339	0.400	0.400
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-Jul-2026	30-Sep-2026	0.339	0.339	0.400	0.400
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	0.341	0.341	0.402	0.402
SBI NIFTY INDIA CONSUMPTION INDEX FUND	NIFTY INDIA CONSUMPTION TRI	01-Jul-2026	30-Sep-2026	0.364	0.364	0.430	0.430
SBI BSE PSU BANK INDEX FUND	BSE PSU BANK INDEX TRI	01-Jul-2026	30-Sep-2026	0.300	0.300	0.354	0.354
SBI NIFTY BANK INDEX FUND	NIFTY BANK INDEX TRI	01-Jul-2026	30-Sep-2026	0.263	0.263	0.310	0.310
SBI NIFTY IT INDEX FUND	NIFTY IT TRI	01-Jul-2026	30-Sep-2026	0.314	0.314	0.371	0.371
SBI NIFTY200 QUALITY 30 INDEX FUND	NIFTY200 QUALITY 30 INDEX	01-Jul-2026	30-Sep-2026	0.339	0.339	0.400	0.400
SBI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY200 MOMENTUM 30 INDEX	01-Jul-2026	30-Sep-2026	0.347	0.347	0.409	0.409
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	NIFTY100 LOW VOLATILITY 30 INDEX	01-Jul-2026	30-Sep-2026	0.322	0.322	0.380	0.380
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	0.127	0.127	0.150	0.150
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	CRISIL IBX GILT INDEX – APRIL 2029	01-Jul-2026	30-Sep-2026	0.169	0.169	0.199	0.199

SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	CRISIL IBX GILT INDEX – JUNE 2036	01-Jul-2026	30-Sep-2026	0.195	0.195	0.230	0.230
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.

ARN No	ARN-252158
Name:	IMM SERVICES

			BASE Commission excluding GST		**Commission including GST**	
Scheme Name	**From Date**	**To Date**	**Trail 1st Year**	**Trail 2nd Year onwards**	**Trail 1st Year**	**Trail 2nd Year onwards**
SIF						
MAGNUM HYBRID LONG SHORT FUND	01-Jul-2026	30-Sep-2026	0.551	0.551	0.650	0.650

Terms & Conditions

1	The structure is valid from 01-Jul-2026 till 30-Sep-2026.
2	Only AMFI registered distributors are eligible.
3	Valid application under Regular Plan required.
4	Brokerage may change due to regulations.
5	SBI reserves rights to modify structure.
6	GST applicable as per invoices.
7	Investments are subject to market risks.

Baroda BNP PARIBAS MUTUAL FUND

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE

Period : 1st Oct 2025 - 31st Dec 2025

Scheme Name Plan (For All Application Sizes)	Brokerage Applicable to T30 & B30 Cities		
	Trail First to Third Year	Trail Fourth Year Onwards	Total For 3 Years
	Annual Paid Monthly	Annual Paid Monthly	T-30 & B-30
Baroda BNP Paribas Business Conglomerates Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas Health & Wellness Fund	1.70%	1.55%	5.10%
Baroda BNP Paribas Energy Opportunities Fund	1.70%	1.55%	5.10%
Baroda BNP Paribas Dividend Yield Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Manufacturing Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Innovation Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Small Cap Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Flexi Cap Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Large Cap Fund	1.30%	1.15%	3.90%
Baroda BNP Paribas Multi Cap Fund	1.30%	1.15%	3.90%
Baroda BNP Paribas Large & Mid Cap Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas Mid Cap Fund	1.30%	1.15%	3.90%
Baroda BNP Paribas Focused Fund	1.65%	1.50%	4.95%
Baroda BNP Paribas Value Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas ELSS Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas Funds Aqua Fund of Fund	1.00%	0.85%	3.00%
Baroda BNP Paribas India Consumption Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas Banking & Financial Services Fund	1.85%	1.70%	5.55%
Baroda BNP Paribas Business Cycle Fund	1.65%	1.50%	4.95%
Baroda BNP Paribas Aggressive Hybrid Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas Balanced Advantage Fund	1.30%	1.15%	3.90%
Baroda BNP Paribas Equity Savings Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Multi Asset Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Retirement Fund	1.90%	1.75%	5.70%
Baroda BNP Paribas Childrens Fund	1.90%	1.75%	5.70%
Baroda BNP Paribas Income plus Arbitrage Active FOF	0.20%	0.20%	0.60%
Baroda BNP Paribas Multi Asset Active FOF	0.80%	0.70%	2.40%
Baroda BNP Paribas Gold Fund FOF	0.40%	0.35%	1.20%
Baroda BNP Paribas Arbitrage Fund	0.80%	0.80%	2.40%
Baroda BNP Paribas Conservative Hybrid Fund	1.25%	1.15%	3.75%
Baroda BNP Paribas Overnight Fund	0.05%	0.05%	0.15%
Baroda BNP Paribas Liquid Fund	0.10%	0.10%	0.30%
Baroda BNP Paribas Ultra Short Duration Fund	0.18%	0.18%	0.54%
Baroda BNP Paribas Low Duration Fund	0.75%	0.75%	2.25%
Baroda BNP Paribas Money Market Fund	0.14%	0.14%	0.42%
Baroda BNP Paribas Short Duration Fund	0.70%	0.70%	2.10%
Baroda BNP Paribas Dynamic Bond Fund	1.15%	1.15%	3.45%
Baroda BNP Paribas Corporate Bond Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas Credit Risk Fund	1.20%	1.20%	3.60%
Baroda BNP Paribas Banking and PSU Bond Fund*	0.50%	0.50%	1.50%
Baroda BNP Paribas Gilt Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.30%	0.30%	0.90%
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.30%	0.30%	0.90%
Baroda BNP Paribas Nifty 50 Index Fund	0.40%	0.30%	1.20%
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.70%	0.70%	2.10%
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.60%	0.60%	1.80%

* effective from October 17, 2025 Merger of Baroda BNP Paribas Banking & PSU Bond Fund into Baroda BNP Paribas Short Duration Fund

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 commission structure communicated by the AMC from time to time is all inclusive i.e. inclusive of any cess, charges, taxes, etc. that may be applicable on the commission payable to the distributor. The distributor is responsible for discharge of his / her / its tax obligations. (**Baroda BNP Paribas Mutual Fund GST Number : 27AAATB0509R1ZL**)

5. 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

6. 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.

7. Commission will be paid out only after the distributor is empanelled with the AMC. Further, if the total commission amount accrued is less than INR 300, then such commission will be withheld and be payable once the accrual is INR 300 or more.

8.SIP/STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.

9. 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.

Brokerage Structure

Distributor : ARN-252158/ IMM SERVICES

for the Investment Period : 01-Jan-2026 to 28-Feb-2026

Class	Scheme Category	Scheme Name	Investment Period	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-Jan-2026 to 28-Feb-2026	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
			01-Jan-2026 to 31-Jan-2026	Lump sum	1 to MAX	0	0.5	0.3	0.2	0.2	0.2
				Systematic	1 to MAX	0	0.5	0.3	0.2	0.2	0.2
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96	01-Jan-2026 to 28-Feb-2026	Lump sum	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
				Systematic	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FLEXI CAP FUND		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
			01-Jan-2026 to 31-Jan-2026	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
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE LARGE CAP FUND	01-Jan-2026 to 28-Feb-2026	Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
			01-Jan-2026 to 31-Jan-2026	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
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND	01-Jan-2026 to 28-Feb-2026	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
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE LARGE & MID CAP FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE SMALL CAP FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE MIDCAP FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	EQUITY - 1	ADITYA BIRLA SUN LIFE CONGLOMERATE FUND		Lump sum	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
				Systematic	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE 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	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND		Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4

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

Brokerage Structure

Distributor : ARN-252158/ IMM SERVICES

for the Investment Period : 01-Jan-2026 to 28-Feb-2026

Class	Scheme Category	Scheme Name	Investment Period	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 500 QUALITY 50 INDEX FUND	01-Jan-2026 to 28-Feb-2026	Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND		Lump sum	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
				Systematic	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
			01-Jan-2026 to 31-Jan-2026	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 - 2	ADITYA BIRLA SUN LIFE CONSUMPTION FUND	01-Jan-2026 to 28-Feb-2026	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
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ESG FUND		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND		Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-CAP FUND		Lump sum	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
				Systematic	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI - ASSET PASSIVE FOF		Lump sum	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
				Systematic	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND		Lump sum	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
				Systematic	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND		Lump sum	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
				Systematic	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
EQUITY	EQUITY - 2	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE PSU EQUITY FUND		Lump sum	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
				Systematic	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE VALUE FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE QUANT FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65

Brokerage Structure

Distributor : ARN-252158/ IMM SERVICES

for the Investment Period : 01-Jan-2026 to 28-Feb-2026

Class	Scheme Category	Scheme Name	Investment Period	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 RETIREMENT FUND 30S PLAN	01-Jan-2026 to 28-Feb-2026	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 RETIREMENT FUND 40S PLAN		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 RETIREMENT FUND 50S PLAN		Lump sum	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
				Systematic	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS 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 - 2	ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF		Lump sum	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
				Systematic	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE DYNAMIC ASSET ALLOCATION OMNI FOF		Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE CONSERVATIVE HYBRID ACTIVE FOF		Lump sum	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
				Systematic	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE AGGRESSIVE HYBRID OMNI 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
EQUITY	FOF	ADITYA BIRLA SUN LIFE GOLD 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
EQUITY	FOF	ADITYA BIRLA SUN LIFE INCOME PLUS ARBITRAGE ACTIVE FOF		Lump sum	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
				Systematic	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
EQUITY	FOF	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES 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	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
			01-Jan-2026 to 31-Jan-2026	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

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

Brokerage Structure

Distributor : ARN-252158/ IMM SERVICES

for the Investment Period : 01-Jan-2026 to 28-Feb-2026

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND	01-Jan-2026 to 28-Feb-2026	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
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY SAVINGS 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	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 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
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX 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
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX 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
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX 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
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND		Lump sum	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
				Systematic	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND		Lump sum	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
				Systematic	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX 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
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND		Lump sum	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
				Systematic	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
EQUITY	SECTORAL/ THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND		Lump sum	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
				Systematic	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
EQUITY	SECTORAL/ THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD 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	SECTORAL/ THEMATIC	ADITYA BIRLA SUN LIFE INFRASTRUCTURE 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	SECTORAL/ THEMATIC	ADITYA BIRLA SUN LIFE MNC FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65

Brokerage Structure

Distributor : ARN-252158/ IMM SERVICES **for the Investment Period : 01-Jan-2026 to 28-Feb-2026**

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	SECTORAL/ THEMATIC	ADITYA BIRLA SUN LIFEINTERNATIONAL EQUITY FUND	01-Jan-2026 to 28-Feb-2026	Lump sum	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
				Systematic	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
EQUITY	SECTORAL/ THEMATIC	ADITYA BIRLA SUN LIFE MANUFACTURING 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	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN		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	SOLUTION BASED	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN		Lump sum	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
				Systematic	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 2025 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
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES INDEX¿SEP 2027 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
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX 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
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX 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
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 FUND		Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX 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
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX 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
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND		Lump sum	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
				Systematic	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
DEBT	EQUITY - 2	ADITYA BIRLA SUN LIFE LOW DURATION FUND		Lump sum	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
				Systematic	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 INDEX 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
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 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

Brokerage Structure

Distributor : ARN-252158/ IMM SERVICES

for the Investment Period : 01-Jan-2026 to 28-Feb-2026

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	01-Jan-2026 to 28-Feb-2026	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
DEBT	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND		Lump sum	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
				Systematic	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND		Lump sum	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
				Systematic	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND		Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE SHORT TERM FUND		Lump sum	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
				Systematic	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND		Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES 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	LT DEBT	ADITYA BIRLA SUN LIFE INCOME FUND		Lump sum	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
				Systematic	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN		Lump sum	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
				Systematic	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CREDIT RISK FUND		Lump sum	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
				Systematic	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
DEBT	NFO	ADITYA BIRLA SUN LIFE LONG DURATION 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	OTHER - FOF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND		Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS FUND		Lump sum	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
				Systematic	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE FLOATING RATE FUND		Lump sum	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
				Systematic	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND		Lump sum	1 to MAX	0	0.05	0.05	0.05	0.05	0.05
				Systematic	1 to MAX	0	0.05	0.05	0.05	0.05	0.05

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

Brokerage Structure

Distributor : ARN-252158/ IMM SERVICES **for the Investment Period : 01-Jan-2026 to 28-Feb-2026**

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
CASH	CASH	ADITYA BIRLA SUN LIFE LIQUID FUND	01-Jan-2026 to 28-Feb-2026	Lump sum	1 to MAX	0	0.05	0.05	0.05	0.05	0.05
				Systematic	1 to MAX	0	0.05	0.05	0.05	0.05	0.05
CASH	CASH	ADITYA BIRLA SUN LIFE OVERNIGHT FUND		Lump sum	1 to MAX	0	0.05	0.05	0.05	0.05	0.05
				Systematic	1 to MAX	0	0.05	0.05	0.05	0.05	0.05
CASH	INDEX	ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND		Lump sum	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
				Systematic	1 to MAX	0	0.3	0.3	0.3	0.3	0.3

Notes

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

Terms and conditions

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

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

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

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

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

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

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)	0.85	0.15	1.00	0.85
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.85	0.15	1.00	0.85
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.80	0.14	0.94	0.80
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	1.00	0.18	1.18	1.00
5) FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	0.85	0.15	1.00	0.85
6) FRANKLIN BUILD INDIA FUND (FBIF)	0.85	0.15	1.00	0.85
7) FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.85	0.15	1.00	0.85
8) FRANKLIN INDIA MID CAP FUND (FIPF)#	0.80	0.14	0.94	0.80
9) FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.80	0.14	0.94	0.80
10) FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.80	0.14	0.94	0.80
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.80	0.14	0.94	0.80
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.75	0.13	0.88	0.75
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.25	0.04	0.29	0.25
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.85	0.15	1.00	0.85
15) FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.35	0.24	1.59	1.35
B - SECTION 80C FUNDS				
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.85	0.15	1.00	0.85
2) FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	1.15	0.20	1.35	1.15
C - HYBRID FUNDS				
1) FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	0.72	0.12	0.84	0.72
2) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.63	0.11	0.74	0.63
3) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.95	0.17	1.12	0.95
4) FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	0.85	0.15	1.00	0.85
5) FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.60	0.10	0.70	0.60
6) FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	1.05	0.18	1.23	1.05
D - FIXED INCOME FUNDS				
1) FRANKLIN INDIA LOW DURATION FUND (FILWD)	0.40	0.07	0.47	0.40
2) FRANKLIN INDIA LONG DURATION FUND (FILDR)	0.45	0.08	0.53	0.45
3) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	0.45	0.08	0.53	0.45
4) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.50	0.09	0.59	0.50
5) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.55	0.09	0.64	0.55
6) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.45	0.08	0.53	0.45
7) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.25	0.04	0.29	0.25
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)	0.45	0.08	0.53	0.45
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)	0.90	0.16	1.06	0.90
F - FUND OF FUNDS				
1) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.30	0.05	0.35	0.30
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-252158	IMM SERVICES

Generation Date : 16-Jul-2026 00:15:24 AM

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

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

HSBC Mutual Fund

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.

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

JM Financial
MUTUAL FUND

Partner Name: Imm Services

ARN No.: ARN-252158

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

Trail 1st year Onwards

Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Equity	JM Focused Fund	1.53	0.28	1.81
	JM Large Cap Fund	1.40	0.25	1.65
	JM Value Fund	1.14	0.21	1.35
	JM Flexicap Fund	1.02	0.18	1.20
	JM Midcap Fund	1.23	0.22	1.45
	JM Small Cap Fund	1.14	0.21	1.35
	JM Large & Mid Cap Fund	1.44	0.26	1.70
	JM ELSS Tax Saver Fund	1.53	0.28	1.81

Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Hybrid	JM Aggressive Hybrid Fund	1.25	0.23	1.48
	JM Arbitrage Fund	0.59	0.11	0.70

Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Debt	JM Dynamic Bond Fund	0.51	0.09	0.60
	JM Medium to Long Duration Fund	0.51	0.09	0.60
	JM Short Duration Fund	0.38	0.07	0.45
	JM Low Duration Fund	0.38	0.07	0.45

Category	Scheme Name	Brokerage (%) (Exclusive of GST)	GST (%)	Brokerage (%) (Inclusive of GST)
Liquid	JM Liquid Fund	0.05	0.01	0.06
Overnight	JM Overnight Fund	0.04	0.01	0.05

Refer page No.2 for Terms & Conditions

Terms & Conditions

1. For GST Unregistered Distributors the brokerage structure payable will be excluding GST (Good & Service Tax) and any other prevailing Fees and taxes w.e.f. April 1, 2026. The process of releasing the brokerage commission excluding GST, will be applicable for the withheld brokerage too (for the period prior to the date of implementation).
2. All the existing rates as on Mar 31, 2026, shall be reset to base brokerage rate, excluding the GST, by using the formula: Base Rate = Existing Rate − (Existing Rate × 18/118)

- RTA will periodically carry out the reconciliation of GST paid based on the submitted invoices by the MFD, with the corresponding entry in the GSTR-2B downloaded by AMCs.

3. GST Payment - For the MFDs who have registered under GST Act, an invoice will be sent by RTA. These GST Registered MFDs, are required to upload the invoices via RTA website (https://dss.kfintech.com/dssweb/Dashboard). Additional provisions to accept excel files with invoice details will be made available at the above link. Invoices will be validated against –
   a) Broker code, AMC code
   b) RTA Reference number
   c) Invoice number
   d) Invoice date,
   e) Brokerage amount,
   f) GST Number, (both of Mutual Fund and Distributor)
   g) GST amount,
   h) Brokerage payment date

- On receipt valid invoices and subsequent validation till the 15th of each month will be taken for funding after reconciliation in the same month. The GST amount will be paid to the distributors. Invoices received after 15th of each month shall be paid in next payment cycle.
- If there is NO GST payment identified, then the entire GST amount as per the invoice will be recovered from the subsequent months' cumulative brokerage commission.

4. The Brokerage rate applicable for all Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) will be as per the NAV date of the transaction.
5. The Brokerage will be payable only to AMFI registered valid ARN holders empanelled with us for the business mobilised from the KYC Compliant Investors. In case of old Non-KYC compliant investors, the brokerage will be withheld till they are KYC compliant.
6. AMC reserves the right to amend or modify the brokerage structure for any business (prospective and/or retrospective) without prior intimation & notification at any time. AMC also reserves the right to withhold/ recall/claw back/ recover any brokerage paid/ payable irrespective of the type of brokerage without assigning any reason.
7. Intra-scheme switches amongst Broker plans/options/sub-options of the same scheme/portfolio the brokerage will be payable at the rate applicable on the original date of allotment of such units in the particular scheme.
   In case of change in the Broker at the time of such Intra-Scheme Switches (Broker to Broker Plan), the new Broker will be paid trail brokerage only as per the rate applicable for new broker on the original date of investment. In case the broker was not empanelled at the time of original date of investment, he will be paid as per rack rate applicable on the original date of investment. The ageing will also be reckoned from the original date of investment e.g. 2nd year trail if one year is already over from the original date of investment.
8. Inter-Scheme Switches: As per the existing practice, in case of inter-scheme switches (i.e. from one scheme/plan to another scheme/plan having different portfolios), the Switch-in date into the new scheme/plan having different portfolios will be considered for the new brokerage rate applicable for the switch-in scheme/plan. Accordingly, the brokerage rate applicable for the switched-in scheme/plan on such switch-in date will be paid effective from the switch-in date.
9. Long Term Trail will start accruing only after completion of 1 year of transfer / switch-in/ Allotment in the Scheme and will be paid at the rate as specified overleaf, as long as the investment remains with the fund subject to the terms & conditions of empanelment & guidelines issued by AMFI / SEBI from time to time.
10. Trail brokerage will be released as per applicable rates on or before the 10th of every month for the business mobilised up to the previous month. Brokerage warrants will be issued for Rs. 500/- and above if available Bank details is incomplete or not sufficient for electronic payment. The threshold limit for issuing Brokerage warrant is equal to or more than Rs 500/-. The brokerage amount less than Rs 500/- will be accumulated and payable on monthly rollover basis. As and when it crosses Rs 500/- the same will be paid through warrant (where bank details are not available or incomplete details provided). However, AMC reserves the right to change the periodicity of brokerage payment at any time.
11. AMC will recover the excess brokerage paid if any, from the payment due to the broker if not recovered otherwise.
12. All application forms/transaction slip should bear the advisor code in the broker code cell or else it will be considered 'Direct'. While the broker code mentioned on the purchase/ additional purchase/switch-in transaction will be considered, the broker code mentioned on redemption request will not be considered for updating the records. In case Distributor/ Sub-broker code/Employee UIN is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name or in any other place or in any manner whatsoever in the Application Form/ transaction slip, the Distributor/ Sub-broker code/ Employee UIN will be ignored, and the application will be processed under Direct Plan.
13. In case of Dematerialised units (i.e. purchased at the time of initial purchase or through subsequent dematerialisation), the applicable annualised/trail/incentives depending on the date of investment will be payable to the broker through whom the original investment was received by the AMC, as long as the full or partial units are live in the original scheme. Accordingly, no brokerage will be payable in case of subsequent full/ part sale of such investments to the new investor having different broker.
14. EUIN number on the application should be mapped under Main ARN or SUB-ARN (if mentioned). Brokerage will not be paid in case of EUIN mismatched or EUIN validity Expired.
15. As per AMFI Best Practice Guidelines Circular no. 121, application or commission under two schemes or switch transaction -Switch out and Switch - in during NFO period transaction below logics will be applicable.
    a. The comparison of commission rates will be made between switch-out and switch-in scheme to arrive at the lower of both scheme commission.
    b. In case of switch-out scheme, the last applicable rate of commission will be considered.
    c. Once the lower of the two-commission rate has arrived, such commission rate will be applicable to the MFD under the NFO scheme, perpetually.
16. The broker/s is/are advised to abide by the code of conduct and rules/regulations/ disclosures to all investors as laid down by SEBI and AMFI from time to time and as also of their self-governed code of conducts. The broker/s is/are also advised to abide by SEBI regulations regarding preparation and distribution of literature pertaining to the AMC to their investors. Brokers are neither authorised to accept cash from investors, nor issue any acknowledgement on behalf of the AMC. The AMC reserves the right to suspend the brokerage payable to the broker/s who indulge in unfair practices affecting the AMC or other investors in the fund.
17. Invoices shall be raised in the name of JM Financial Mutual Fund with following mandatory details of Mutual Fund:-
    Name – JM FINANCIAL MUTUAL FUND
    GST No.27AAATJ2314G1Z1
    Address – 22nd Floor, Building no/Flat no: Unit No.2201-2202 Name of Premises / Building : One International Center
    Road/Street : Senapati Bapat Marg, City/Town/Village, Mumbai – 400013
18. As per the Know Your Distributor (KYD) norms introduced by AMFI, brokerage / commission will be paid only to such distributors who are KYD compliant Payment of brokerage /commission will be withheld if any distributor does not comply with the KYD requirement and the same will be released only after the distributor complies with the KYD requirement.
    Apart from above terms and condition distributors are advised to go through the link for latest circulars and guidelines to adhere with.
    https://www.amfiindia.com/distributor/amfi-circulars

JM Financial Asset Management Limited

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

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

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

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

Terms &Conditions:
1. The above structure is valid from July 01, 2026 to September 30, 2026 and is exclusive of GST
2. ^ Applicable GST will be payable @ 18% to Eligible GST Registered Distributors, subject to Valid GST Invoice submission.
3. T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.
4. UTI AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
5. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
6. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance.
7. For Scheme Exit load detail please refer to Scheme Information Document.
8. Additional Incentives to distributors for onboarding Eligible New Individual investors from B-30 cities and Women Investors from both T-30 and B-30 locations. (SEBI Circular HO/(83)2025-IMD-POD-I/I/52/2025)
The structure shall be as under
Investment Mode - Lump Sum Investment - 1% of the amount of the first application subject to a maximum of Rs. 2,000, provided the investor remains invested for a minimum period of one year.
Investment Mode - Systematic Investment Plan (SIP) - 1% of the total investment made during the first year,subject to a maximum of Rs. 2,000.
The incentives will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment and PANs added through zero balance folios created prior to the date of circular and received under Regular Plan from resident individual investors at the mutual fund industry level. Investment in the name of minor child is excluded from the applicability of incentive payment.
The Above incentive will be in addition to the trail commission, subject to fullfillment 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.**

Invesco Mutual Fund

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

Name		ARN		

Category	Name of the Fund	Base Trail 1-3 yrs (% p.a)	^GST @18%	Total Trail 1-3 yrs (% p.a)	Base Trail 4th year onwards (% p.a)
Equity	Invesco India Largecap Fund	1.186	0.214	1.400	1.144
	Invesco India Smallcap Fund	0.932	0.168	1.100	0.890
	Invesco India Focused Fund	0.975	0.175	1.150	0.932
	Invesco India Flexi Cap Fund	1.017	0.183	1.200	0.975
	Invesco India Multicap Fund	1.017	0.183	1.200	0.975
	Invesco India Midcap Fund	0.890	0.160	1.050	0.847
	Invesco India Large & Mid Cap Fund	0.932	0.168	1.100	0.890
	Invesco India Contra Fund	0.805	0.145	0.950	0.763
ELSS	Invesco India ELSS Tax Saver Fund	1.017	0.183	1.200	0.975
Thematic	Invesco India Manufacturing Fund	1.186	0.214	1.400	1.144
	Invesco India Technology Fund	1.271	0.229	1.500	1.229
	Invesco India Business Cycle Fund	1.186	0.214	1.400	1.144
	Invesco India Consumption Fund	1.356	0.244	1.600	1.186
	Invesco India ESG Integration Strategy Fund	1.186	0.214	1.400	1.144
	Invesco India Financial Services Fund	1.186	0.214	1.400	1.144
	Invesco India Infrastructure Fund	1.186	0.214	1.400	1.144
	Invesco India PSU Equity Fund	1.186	0.214	1.400	1.144
Hybrid	Invesco India Aggressive Hybrid Fund	1.186	0.214	1.400	1.144
	Invesco India Equity Savings Fund	1.271	0.229	1.500	1.229
	Invesco India Balanced Advantage Fund	1.186	0.214	1.400	1.144
	Invesco India Multi Asset Allocation Fund	0.975	0.175	1.150	0.932
International FoF	Invesco India - Invesco Global Consumer Trends Fund of Fund	0.500	0.090	0.590	0.500
	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.212	0.038	0.250	0.212
	Invesco India - Invesco Pan European Equity Fund of Fund	0.250	0.045	0.295	0.250
	Invesco India - Invesco Global Equity Income Fund of Fund	0.250	0.045	0.295	0.250
Gold	Invesco India Gold ETF Fund of Fund	0.381	0.069	0.450	0.381
Equity oriented	Invesco India Arbitrage Fund	0.551	0.099	0.650	0.551
	Invesco India Income Plus Arbitrage Active FOF	0.339	0.061	0.400	0.339
Overnight	Invesco India Overnight Fund	0.042	0.008	0.050	0.042
Liquid	Invesco India Liquid Fund	0.034	0.006	0.040	0.034
Debt	Invesco India Low Duration Fund	0.212	0.038	0.250	0.212
	Invesco India Short Duration Fund	0.636	0.114	0.750	0.424
	Invesco India Money Market Fund	0.169	0.031	0.200	0.169
	Invesco India Ultra Short Duration Fund	0.466	0.084	0.550	0.466
	Invesco India Corporate Bond Fund	0.339	0.061	0.400	0.339
	Invesco India Medium Duration Fund	0.720	0.130	0.850	0.720
	Invesco India Credit Risk Fund	0.424	0.076	0.500	0.424
	Invesco India Banking and PSU Fund	0.254	0.046	0.300	0.254
	Invesco India Nifty G-sec Jul 2027 Index Fund	0.127	0.023	0.150	0.127
	Invesco India Nifty G-sec Sep 2032 Index Fund	0.127	0.023	0.150	0.127
	Invesco India Nifty Bank Index Fund	0.466	0.084	0.550	0.424
	Invesco India BSE Sensex Index Fund	0.381	0.069	0.450	0.339
Gilt	Invesco India Gilt Fund	0.636	0.114	0.750	0.508

Terms & Conditions

I. General

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

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

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

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

II. Regulatory

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

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

• The treatment of GST on distribution commission is being revised with effective from 1st April 2026. Under the revised framework, GST will be separate from the base commission payable to the distributors.
• Statutory levies such as GST will no longer be embedded in commission payouts
• GST will be paid/ reimbursed only after submission of valid tax invoice
• RTA will reconcile the tax invoice with GSTR 2B and differences, if any, shall be adjusted in the subsequent months payment.
• Non-GST registered distributors will not be eligible to receive GST. In absence of GST registration, only base commission will be paid.

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

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

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

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

7. Distributors shall be eligible to receive the additional commission for mobilizing investments from new women investors from Top-30 & B-30 cities & onboarding new individual investors from B-30 cities. Kindly refer the circular for more details. SEBI Circular HO/(83)2025-IMD-POD-I/I/52/2025

Date : July 01,2026

www.boimf.in
1800-266-2676 / 1800-103-2263 (Toll-free)

Bank of India Mutual Fund

To,

ARN-252158

IMM SERVICES

Commission Structure – 1st July 2026 – 30th September 2026

Scheme Name	Trail 1st -3rd Year (% p.a) excluding GST	Trail 4th Year Onwards (% p.a) excluding GST	Product Details
Equity Funds			
Bank of India Large & Mid Cap Fund	1.45	1.35	Click here
Bank of India ELSS Tax Saver	1.25	1.15	Click here
Bank of India Manufacturing & Infrastructure Fund	1.45	1.35	Click here
Bank of India Small Cap Fund	1.15	1.05	Click here
Bank of India Flexi Cap Fund	1.1	1	Click here
Bank of India Large Cap Fund	1.45	1.35	Click here
Bank of India Multicap Fund	1.3	1.2	Click here
Bank of India Business Cycle Fund	1.45	1.35	Click here
Bank of India Banking & Financial Services Fund	1.45	1.35	Click here
Bank of India Consumption Fund	1.45	1.35	Click here
Bank of India Mid Cap Fund	1.45	1.35	Click here
Hybrid Funds			
Bank of India Mid & Small Cap Equity & Debt Fund	1.2	1.1	Click here
Bank of India Balanced Advantage Fund	1.5	1.4	Click here
Bank of India Multi Asset Allocation Fund	1.2	1.1	Click here
Bank of India Conservative Hybrid Fund	1.3	1.2	Click here
Bank of India Arbitrage Fund	0.6	0.5	Click here
Debt Funds			
Bank of India Short Term Income Fund	0.7	0.65	Click here
Bank of India Ultra Short Duration Fund	0.6	0.55	Click here
Bank of India Money Market Fund	0.25	0.2	Click here
Bank of India Liquid Fund	0.04	0.04	Click here
Bank of India Overnight Fund	0.02	0.02	Click here
Bank of India Credit Risk Fund	0.8	0.75	Click here

Terms & Conditions: Please note the above commission rates are subject to revisions in case of changes that maybe required in view of Regulatory guidelines from SEBI / AMFI Best Practices.

1. The commission rates are applicable only to MFD's (distributors) empaneled with Bank of India Mutual Fund..

2. The Commission structure communicated above is exclusive of any GST on expenses, STT/CTT, stamp duty, SEBI fees, exchange fees and other execution related charges etc. that may be applicable to the distributor. The distributor will comply with the provisions of Goods and Services Tax Laws (hereinafter referred to as "GST Laws" which includes but is not limited to Goods and Services tax Act, which shall mean The Central Goods and Services tax Act, 2017 ('CGST'); The Union Territory Goods and Services tax Act, 2017 ('UTGST');The Respective State Goods and Services tax Act 2017 ('SGST') and The Integrated Goods and Services tax Act, 2017 ('IGST')). Any change in details such as address, GSTN and contact details shall be intimated within 10 (ten) days of change.

a. Commission payments shall henceforth be made as below;

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

II.GST Component: GST will be paid only to Registered distributors, subject to submission of a valid tax invoice. Since unregistered distributors are not liable to charge GST, no GST shall be payable to them. GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GST invoice. Distributors who have registered under the GST act are required to upload the invoices by 15th of every month via RTA KFIN website https://dss.kfintech.com/dssweb/Dashboard.

III. On receipt of the invoices and subsequent validations, the GST component shall be released to the MFDs.

IV. For distributors Not Registered under GST, only the base commission exclusive of GST will be paid. No GST invoice or summary submission will be required.

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

B/204, Tower 1, Peninsula Corporate Park,

Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013

Place of Supply – Mumbai

GST No. - 27AABTB3493R1Z3

3.“The distributor shall be eligible for additional incentive commission only in accordance with SEBI Circular dated 27th November 2025 and AMFI implementation standards, subject to fulfilment of all prescribed conditions, including identification of new PANs and retention of investment for a minimum period of one year with effect from the date as maybe notified by SEBI.”

4. The commission rate are applicable for all Purchases (including switches, SIP and STP etc) .

5. The Annualized commission will be computed on the basis of “Daily Average Asset” on the NAV and paid on monthly basis.

6. The commission payout for SIP/STP will be based on Trade date and not on the basis of Registration date.

7.The AMC will pay only Trail commission to the Distributors.

8. Please read the Scheme Information Document (SID), Statement of Additional Information (SAI) Key Information Memorandum (KIM) and Notice cum addendum as issued from time to time of the respective schemes for existing Total Expense Ratio (TER), existing exit load or any scheme related information.

9. Change of Address/Contact Details / Self Declaration/ Renewal/ must be submitted to AMFI Unit of CAMS or CAMS Service Centre and not to individual AMCs /RTAs.

10. Effective September 1, 2010, AMFI has introduced the Know Your Distributor (“KYD”) norms applicable to all the Mutual Fund Distributors for fresh ARN registration and ARN renewal. As advised by AMFI, distribution/advisors are required to be KYD complied failing to which payment of commission will be suspended in full.

11. The commission rate is subject to EUIN (Employee Unique Identification Number) regulations/ guidelines as specified by SEBI/ AMFI from time to time. Distributor shall adhere to all applicable SEBI regulation/ Circular on Code of Conduct for intermediaries and other guidelines issued by SEBI/ AMFI from time to time for Mutual Fund Distributor and ensure that no rebate is given to the to the investor in any form and there is no splitting of application for any benefit. Bank of India Investment Managers Private Limited reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, misselling and non-adherence to code of conduct or any reason that Bank of India Investment Managers Private Limited may deem fit.

12. Claw back / Recovery: In case the Commission payable to Distributor is insufficient to recover any claw back amount or any recovery pending, an intimation will be sent to the Distributor asking him to refund the money to the AMC. In case the Distributor does not pay the money within 1 month from the date of the receipt of the notice, the AMC will approach AMFI for the resolution of the same.

13. The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly to SEBI circular on the code of conduct and SEBI & AMFI guidelines on misselling other guidelines issued by AMFI from time to time for distributors.

14. The Commission structure is subject to provision of SEBI Regulation / AMFI Circular amended & review from time to time and the AMC reserves the right to change the commission structure/period without any prior intimation for various reasons including to meet the regulatory requirements. Decision of AMC pertaining to commission calculation and other matters pertaining thereto shall be final & binding.

15. Distributor will disclose to the Investor that no entry load will be charged for Purchase/ additional purchase / switch-in transactions, registration under Systematic Investment Plans/ Systematics Transfer Plan in the schemes of Bank of India Mutual Fund.

16.As per AMFI Best Practices Circular No.112/2023-24 read with AMFI Circular no.135/BP/112-1/2025-26 dated July 30, 2025 in respect of change of distributor / ARN code initiated by the investor, the AMCs may consider making payment of trail commission to the transferee distributor after a cooling off period of twelve months from the date of change of distributor code in the Unitholder database. If the distributor code is changed back to the original ARN code within the cooling off period of twelve months, then the cooling off period of further twelve months shall restart from such date of change of distributor code. The payment of commission to the new (transferee) distributor shall be based on the lower of the commission rate (as applicable on the date of change of distributor code) of the transferor and transferee distributor. No commission will accrue during the 12-month cooling off period (i.e. No trail Commission will be paid for twelve months of cooling period from the date of Broker code changed).

17. 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.

18. As per AMFI guidelines 135/BP/ 107 /2023-24 dated May 04, 2023, if any business is mobilized by un-empaneled distributor it will be processed under “Direct Plan” and no commission will be paid to the distributor on the same.

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

Mutual Fund Distributor Revenue Structure

Period: February 2026 – March 2026

Trail commission (in bps per annum)

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

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal Financial Services Fund	150	150	150	150	450

Terms and conditions:

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

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