

Mutual Funds - Commission Structure

January 2024 onwards

This document includes details of trail commissions which the Bank receives, as a distributor of mutual funds, from the following Asset Management Companies (AMCs):

- Aditya Birla Sun Life Mutual Fund
- Axis Mutual Fund
- Bandhan Mutual Fund
- DSP Investment Managers
- Edelweiss Mutual Fund
- HDFC Mutual Fund
- HSBC Mutual Fund
- ICICI Prudential Mutual Fund
- Invesco Mutual Fund
- Kotak Mutual Fund
- Mirae Asset Mutual Fund
- Nippon Mutual Fund
- SBI Mutual Fund
- UTI Mutual Fund
- Canara Robeco Mutual Fund

Aditya Birla Sun Life Mutual Fund

Mutual Funds
Aditya Birla Sun Life Mutual Fund



Structure effective 1st Jan'24 till further notice _ ARN-0022 HSBC BANK		Total Brokerage (%) inclusive of all taxes				
Category	Scheme Name	Trail 1st yr	Trail 2nd yr	Trail 3rd Yr	Trail 4th Yr	Trail 5th Yr Onwards
EQUITY & HYBRID						
ELSS	ABSL Tax Relief '96	0.90	0.90	0.90	0.90	0.90
Large Cap	ABSL FRONTLINE EQUITY FUND	1.00	1.00	1.00	1.00	1.00
Large & Midcap	ABSL EQUITY ADVANTAGE FUND	1.00	1.00	1.00	1.00	1.00
Flexicap	ABSL FLEXI CAP FUND	1.05	1.05	1.05	1.05	1.05
Midcap	ABSL MIDCAP FUND	1.00	1.00	1.00	1.00	1.00
Focussed	ABSL FOCUSED EQUITY FUND	1.00	1.00	1.00	1.00	1.00
Aggressive Hybrid	ABSL EQUITY HYBRID '95 FUND	0.95	0.95	0.95	0.95	0.95
Balanced Advantage	ABSL BALANCED ADVANTAGE FUND	1.00	1.00	1.00	1.00	1.00
Solution Based	ABSL RETIREMENT FUND - 30S PLAN	1.35	1.35	1.35	1.35	1.35
Solution Based	ABSL RETIREMENT FUND - 40S PLAN	1.35	1.35	1.35	1.35	1.35
Solution Based	ABSL RETIREMENT FUND - 50S PLAN	1.05	1.05	1.05	1.05	1.05
Solution Based	ABSL RETIREMENT FUND - 50PLUS PLAN	1.10	1.10	1.10	1.10	1.10
Solution Based	ABSL BAL BHAVISHYA YOJNA WEALTH PLAN	1.20	1.20	1.20	1.20	1.20
Arbitrage	ABSL ARBITRAGE FUND	0.60	0.60	0.60	0.60	0.60
Multicap	ABSL Multicap Fund	1.00	1.00	1.00	1.00	1.00
Thematic	Aditya Birla Sun Life Special Opportunities Fund	1.10	1.10	1.10	1.10	1.10
Thematic	Aditya Birla Sun Life ESG Fund	1.20	1.20	1.20	1.20	1.20
Thematic	Aditya Birla Sun Life Business Cycle Fund	1.10	1.10	1.10	1.10	1.10
Thematic	ABSL MANUFACTURING EQUITY FUND	1.25	1.25	1.25	1.25	1.25
Thematic	ABSL LIFE PHARMA & HEALTHCARE FUND	1.30	1.30	1.30	1.30	1.30
Thematic	ABSL DIGITAL INDIA FUND	1.10	1.10	1.10	1.10	1.10
Thematic	ABSL PSU Equity Fund	1.20	1.20	1.20	1.20	1.20
Thematic	ABSL INTERNATIONAL EQUITY FUND - PLAN A	1.15	1.15	1.15	1.15	1.15
Thematic	ABSL INDIA GENNEXT FUND	1.15	1.15	1.15	1.15	1.15
Thematic	ABSL MNC FUND	1.05	1.05	1.05	1.05	1.05
Sectoral	ABSL INFRASTRUCTURE FUND	1.30	1.30	1.30	1.30	1.30
Sectoral	ABSL BANKING AND FINANCIAL SERVICES FUND	1.15	1.15	1.15	1.15	1.15
Sectoral	ABSL TRANSPORTATION AND LOGISTICS FUND	1.10	1.10	1.10	1.10	1.10
Dividend Yield	ABSL DIVIDEND YIELD FUND	1.20	1.20	1.20	1.20	1.20
Equity Savings	ABSL EQUITY SAVINGS FUND	0.60	0.60	0.60	0.60	0.60
Small Cap	ABSL SMALL CAP FUND	1.05	1.05	1.05	1.05	1.05
Conservative Hybrid	ABSL REGULAR SAVINGS FUND	1.00	1.00	1.00	1.00	1.00
Value	ABSL PURE VALUE FUND	1.00	1.00	1.00	1.00	1.00
Multi Asset Allocation	ABSL Multi Asset Allocation Fund	1.20	1.20	1.20	1.20	1.20
FoF	ABSL FINANCIAL PLANNING FOF - AGGRESSIVE PLAN	0.60	0.60	0.60	0.60	0.60
FoF	ABSL Financial Planning FOF - MODERAT PLAN	0.45	0.45	0.45	0.45	0.45
FoF	ABSL FINANCIAL PLANNING FOF - CONSERVATIVE PLAN	0.30	0.30	0.30	0.30	0.30
FoF	ABSL GOLD FUND	0.35	0.35	0.35	0.35	0.35
FoF	ABSL Silver ETF FOF	0.35	0.35	0.35	0.35	0.35
FoF	ABSL ASSET ALLOCATOR MULTI MANAGER FOF SCHEME	0.90	0.90	0.90	0.90	0.90
FoF	ABSL ACTIVE DEBT MULTI MANAGER FOF SCHEME	0.25	0.25	0.25	0.25	0.25
FoF-International	ABSL Global Excellence Equity FoF	0.60	0.60	0.60	0.60	0.60
FoF-International	ABSL GLOBAL EMERGING OPPORTUNITIES FUND	0.55	0.55	0.55	0.55	0.55
FoF- International	ABSL NASDAQ 100 FoF	0.30	0.30	0.30	0.30	0.30
Index	ABSL Nifty 50 Equal Weight Index Fund	0.60	0.60	0.60	0.60	0.60
Index	ABSL Nifty Next 50 Index Fund	0.55	0.55	0.55	0.55	0.55
Index	ABSL INDEX FUND	0.30	0.30	0.30	0.30	0.30
Index	ABSL Nifty Midcap 150 Index Fund	0.60	0.60	0.60	0.60	0.60
Index	ABSL Nifty Smallcap 50 Index Fund	0.55	0.55	0.55	0.55	0.55
Index	ABSL MULTI- INDEX FUND OF FUNDS	0.30	0.30	0.30	0.30	0.30

DEBT						
Overnight	ADITYA BIRLA SUNLIFE OVERNIGHT FUND	0.10	0.10	0.10	0.10	0.10
Liquid	ABSL LIQUID FUND	0.10	0.10	0.10	0.10	0.10
Money Market	ABSL MONEY MANAGER FUND	0.10	0.10	0.10	0.10	0.10
Floater	ABSL FLOATING RATE FUND	0.20	0.20	0.20	0.20	0.20
Debt Index	ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.15	0.15	0.15	0.15	0.15
Debt Index	ABSL Nifty SDL Apr 2027 Index Fund	0.30	0.30	0.30	0.30	0.30
Debt Index	ABSL CRISIL SDL Plus AAA PSU Apr 2025 60:40 Index Fund	0.15	0.15	0.15	0.15	0.15
Debt Index	ABSL CRISIL SDL Plus AAA PSU Apr 2027 60:40 Index Fund	0.15	0.15	0.15	0.15	0.15
Debt Index	ABSL Nifty SDL Sep 2025 Index Fund	0.15	0.15	0.15	0.15	0.15
Debt Index	ABSL CRISIL IBX GILT - APRIL 2026 INDEX FUND	0.15	0.15	0.15	0.15	0.15
Debt Index	ABSL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.15	0.15	0.15	0.15	0.15
Debt Index	ABSL CRISIL IBX GILT APR 2029 INDEX FUND	0.15	0.15	0.15	0.15	0.15
Debt Index	ABSL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.25	0.25	0.25	0.25	0.25
Debt Index	ABSL CRISIL IBX AAA Mar 2024 Index Fund	0.15	0.15	0.15	0.15	0.15
Debt Index	ABSL CRISIL IBX SDL JUN 2032 INDEX FUND	0.25	0.25	0.25	0.25	0.25
Debt Index	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.25	0.25	0.25	0.25	0.25
Debt Index	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.25	0.25	0.25	0.25	0.25
Debt Index	Aditya Birla Sun Life CRISIL IBX GILT APRIL 2033 Index Fund	0.25	0.25	0.25	0.25	0.25
Ultra Short Duration	ABSL SAVINGS FUND	0.20	0.20	0.20	0.20	0.20
Low Duration	ABSL LOW DURATION FUND	0.80	0.80	0.80	0.80	0.80
Short Duration	ABSL SHORT TERM FUND	0.60	0.60	0.60	0.60	0.60
Dynamic Bond	ABSL DYNAMIC BOND FUND	0.65	0.65	0.65	0.65	0.65
FoF-International	ABSL US TREASURY 3-10 YEAR BOND ETFs FOF	0.04	0.04	0.04	0.04	0.04
FoF-International	ABSL US TREASURY 1-3 YEAR BOND ETFs FOF	0.01	0.01	0.01	0.01	0.01
Medium Duration	ABSL MEDIUM TERM PLAN	0.85	0.85	0.85	0.85	0.85
Long Duration	ABSL LONG DURATION FUND	0.55	0.55	0.55	0.55	0.55
Credit Risk	ABSL CREDIT RISK FUND	0.80	0.80	0.80	0.80	0.80
Corporate Bond	ABSL CORPORATE BOND FUND	0.20	0.20	0.20	0.20	0.20
Medium to Long Term	ABSL INCOME FUND	0.45	0.45	0.45	0.45	0.45
Banking & PSU Debt	ABSL BANKING & PSU DEBT FUND	0.35	0.35	0.35	0.35	0.35
Gilt	ABSL GOVERNMENT SECURITIES FUND	0.55	0.55	0.55	0.55	0.55

Refer attached Notes and T&C for more details

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 SI P& 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.

Brokerage Structure Effective from January 01, 2024 to March 31, 2024

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)	Special Trail Year 1 B 30 Locations (%)
Equity Schemes/Hybrid Schemes /ELSS Schemes/FOF					
Axis Bluechip Fund	0.90	0.90	0.90	0.90	NIL
Axis Focused 25 Fund	1.00	1.00	1.00	0.90	NIL
Axis Flexi Cap Fund	1.10	1.10	1.10	1.10	NIL
Axis Multicap Fund	1.15	1.15	1.15	1.15	NIL
Axis MidCap Fund	1.00	1.00	1.00	1.00	NIL
Axis Small Cap Fund	1.05	1.05	1.05	1.05	NIL
Axis Growth Opportunities Fund	1.20	1.15	1.10	1.10	NIL
Axis ESG Equity Fund	1.30	1.30	1.30	1.30	NIL
Axis Equity Hybrid Fund	1.30	1.30	1.30	1.30	NIL
Axis Balanced Advantage Fund	1.15	1.15	1.15	1.15	NIL
Axis Children's gift fund	1.10	1.10	1.10	1.10	NIL
Axis Equity Saver Fund	1.30	1.30	1.30	1.30	NIL
Axis Regular Saver Fund	1.35	1.35	1.35	1.35	NIL
Axis Multi Asset Allocation Fund	1.40	1.40	1.40	1.40	NIL
Axis ELSS Tax Saver Fund	0.85	0.85	0.85	0.85	NIL
Axis Business Cycles Fund	1.05	1.05	1.05	1.05	NIL
Axis Global Equity Alpha Fund of Fund	1.15	1.15	1.15	1.15	NIL
Axis Special Situations Fund	1.25	1.25	1.25	1.25	NIL
Axis Greater China Equity Fund of Fund	1.20	1.20	1.20	1.20	NIL
Axis Global Innovation Fund of Fund	1.15	1.15	1.15	1.15	NIL
Axis Equity ETFs FoF	0.13	0.13	0.13	0.13	NIL
AXIS Nasdaq 100 Fund of Fund	0.35	0.35	0.35	0.35	NIL
Axis Quant Fund	1.35	1.35	1.35	1.35	NIL
Axis Value Fund	1.30	1.30	1.30	1.30	NIL
Axis India Manufacturing Fund	1.15	1.15	1.15	1.15	NIL
Arbitrage Scheme /Index Scheme					
Axis Arbitrage Fund	0.65	0.65	0.65	0.65	NIL
Axis Nifty 100 Index Fund	0.55	0.55	0.55	0.55	NIL
Axis Nifty 50 Index Fund	0.25	0.25	0.25	0.25	NIL
Axis Nifty Next 50 index Fund	0.50	0.50	0.50	0.50	NIL
Axis Nifty Smallcap 50 Index Fund	0.75	0.75	0.75	0.75	NIL
Axis Nifty Midcap 50 Index Fund	0.75	0.75	0.75	0.75	NIL
Axis NIFTY IT Index Fund	0.55	0.55	0.55	0.55	NIL
Retirement Savings Scheme					
Axis Retirement savings Fund Aggressive Plan	1.15	1.15	1.15	1.15	NIL

Axis Retirement savings Fund Dynamic Plan	1.50	1.50	1.50	1.50	NIL
AXIS Retirement Savings Fund-Conservative Plan	1.30	1.30	1.30	1.30	NIL
Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund					
Axis Gilt Fund	0.25	0.25	0.25	0.25	NIL
Axis All Seasons Debt Fund of Funds	0.25	0.25	0.25	0.25	NIL
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.05	0.05	0.05	0.05	NIL
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.12	0.12	0.12	0.12	NIL
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.13	0.13	0.13	0.13	NIL
Axis CRISIL IBX SDL May 2027 Index Fund	0.13	0.13	0.13	0.13	NIL
Axis NIFTY SDL September 2026 Debt Index Fund	0.12	0.12	0.12	0.12	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	0.15	0.15	0.15	0.15	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.15	0.15	0.15	0.15	NIL
Axis Dynamic Bond Fund	0.25	0.25	0.25	0.25	NIL
Axis Strategic Bond Fund	0.65	0.65	0.65	0.65	NIL
Axis Credit Risk Fund	0.85	0.85	0.85	0.85	NIL
Axis Banking and PSU Debt Fund	0.30	0.30	0.30	0.30	NIL
Axis Short Term Fund	0.55	0.55	0.55	0.55	NIL
Axis Corporate Debt Fund	0.60	0.60	0.60	0.60	NIL
Axis Treasury Advantage Fund	0.25	0.25	0.25	0.25	NIL
Axis Ultra Short Term Fund	0.70	0.70	0.70	0.70	NIL
Axis Long Duration Fund	0.40	0.40	0.40	0.40	NIL
Axis Floater Fund	0.30	0.30	0.30	0.30	NIL
Axis Liquid Fund	0.05	0.05	0.05	0.05	NIL
Axis Overnight Fund	0.02	0.02	0.02	0.02	NIL
Axis Money Market Fund	0.12	0.12	0.12	0.12	NIL
Axis Gold Fund	0.05	0.05	0.05	0.05	NIL
Axis Silver Fund of Fund	0.40	0.40	0.40	0.40	NIL

Bandhan Mutual Fund



Brokerage Structure of ARN-0022 applicable from 01-Jan-2024 till further notice

Scheme Detail	Amount /Time Slab /Trxn. Type	1 st Year Trail	2 nd Year Trail	3 rd Year Trail	4 th Year onwards Trail
Equity Funds					
BANDHAN Core Equity Fund	Any Amount	1.05 %	1.05 %	1.05 %	1.05 %
BANDHAN Large Cap Fund	Any Amount	1.05 %	1.05 %	1.05 %	1.05 %
BANDHAN Focused Equity Fund	Any Amount	1.00 %	1.00 %	1.00 %	1.00 %
BANDHAN Infrastructure Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
BANDHAN Sterling Value Fund	Any Amount	1.15 %	1.15 %	1.15 %	1.15 %
BANDHAN Flexi Cap Fund	Any Amount	0.90 %	0.90 %	0.90 %	0.90 %
BANDHAN Tax Saver Fund	Any Amount	1.00 %	1.00 %	1.00 %	1.00 %
BANDHAN Small Cap Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %
BANDHAN US Equity Fund of Fund	Any Amount	1.10 %	1.10 %	1.10 %	1.10 %
BANDHAN Multi Cap Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
BANDHAN Transportation and Logistics Fund	Any Amount	1.65 %	1.65 %	1.65 %	1.65 %
BANDHAN Mid Cap Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
BANDHAN Financial Service Fund	Any Amount	1.50 %	1.50 %	1.50 %	1.50 %
Debt Funds					
BANDHAN Floating Rate Fund	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
BANDHAN Banking & PSU Debt Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %
BANDHAN Liquid Fund	Any Amount	0.05 %	0.05 %	0.05 %	0.05 %
BANDHAN Money Manager Fund	Any Amount	0.50 %	0.40 %	0.40 %	0.40 %
BANDHAN Low Duration Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
BANDHAN Corporate Bond Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %
BANDHAN Credit Risk Fund	Any Amount	0.75 %	0.75 %	0.75 %	0.75 %
BANDHAN Bond Fund - Short Term Plan	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
BANDHAN Bond Fund - Medium Term Plan	Any Amount	0.85 %	0.85 %	0.85 %	0.85 %
BANDHAN Dynamic Bond Fund	Any Amount	1.00 %	0.90 %	0.90 %	0.90 %
BANDHAN Bond Fund - Income Plan	Any Amount	1.00 %	0.75 %	0.75 %	0.75 %
BANDHAN Government Securities Fund - Investment Plan	Any Amount	0.70 %	0.70 %	0.70 %	0.70 %
BANDHAN Government Securities Fund - Constant Maturity Plan	Any Amount	0.10 %	0.10 %	0.10 %	0.10 %
BANDHAN Ultra Short Term Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
BANDHAN Overnight Fund	Any Amount	0.08 %	0.08 %	0.08 %	0.08 %
BANDHAN CRISIL IBX Gilt June 2027 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
BANDHAN CRISIL IBX Gilt April 2028 Index Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
BANDHAN Crisil IBX Gilt April 2026 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
BANDHAN Crisil IBX Gilt April 2032 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
BANDHAN US Treasury Bond 0-1 year Fund of Fund	Any Amount	0.05 %	0.05 %	0.05 %	0.05 %
Hybrid funds					
BANDHAN Hybrid Equity Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.10 %
BANDHAN Regular Savings Fund	Any Amount	0.75 %	0.75 %	0.75 %	0.75 %
BANDHAN Balanced Advantage Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %
BANDHAN Arbitrage Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Retirement Fund	Any Amount	1.50 %	1.50 %	1.50 %	1.50 %
BANDHAN Equity Savings Fund	Any Amount	0.80 %	0.80 %	0.80 %	0.80 %
Other Funds					
BANDHAN Asset Allocation Fund - FOF -Moderate Plan	Any Amount	0.45 %	0.45 %	0.45 %	0.45 %
BANDHAN Asset Allocation Fund - FOF - Aggressive Plan	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
BANDHAN Asset Allocation Fund - FOF -Conservative Plan	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %
BANDHAN Nifty 50 Index Fund	Any Amount	0.10 %	0.10 %	0.10 %	0.10 %

BANDHAN All Seasons Bond Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
BANDHAN Nifty 100 Index Fund	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
BANDHAN Nifty200 Momentum 30 Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
Bandhan Nifty IT Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Nifty Alpha 50 Index Fund	Any Amount	0.60 %	0.60 %	0.60 %	0.60 %
Bandhan Nifty Smallcap 250 Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
BANDHAN Nifty100 Low Volatility 30 Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %

Terms & Conditions:

- i. All distribution commission shall be payable only in form of Trail commission. No upfront commission or Trail paid in advance / Upfronted Trail shall be payable.
- ii. B30 incentive (Trail) is applicable for the assets sourced till 28th Feb'23. The same will be computed till the completion of the first year or the assets get redeemed or switched out from the scheme, whichever is earlier.
- iii. B30 incentive (Trail) is not applicable for the assets (new inflows) sourced from 01st Mar'23.
- iv. The brokerage/incentives would be inclusive of Goods and Service Tax/ Cess and any other applicable tax, if any as per the current regulations
- v. Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
- vi. All distributors who have correctly updated the GST number with AMFI would be treated as registered distributors under GST and no deduction would be done from their pay-outs, whereas in case of Unregistered distributor or a distributor having registration number but failing to update the details with AMFI would also be treated as unregistered distributor and appropriate procedure as per the Goods and Services Tax Act, would be followed.
- vii. With effect from 1st July 2017, Goods and service Tax (GST) is applicable on distributor brokerage.
- viii. For **normal brokerage**, the distributors will have to raise the invoices favouring Bandhan Mutual Fund and do the GST return filing accordingly.

Below is the GST number of Bandhan Mutual Fund.

Name of Entity	Billing address	PAN	GST no
Bandhan Mutual Fund	6th Floor, One World centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra 400013	AAETS9556K	27AAETS9556K1ZP

- ix. Bandhan Asset Management Company Limited (Bandhan AMC) reserves absolute right and authority to change the brokerage structure applicable to existing as well as future assets contributed by the Distributor, at its sole discretion. Any such change in the brokerage structure shall be intimated to the Distributors by telephone/post/email/courier/post/text message or such other medium of communication as may be preferred by Bandhan AMC and the same shall be effective from the date of dispatch of such communication.
- x. W.e.f. 1st Jan'22, we have shifted to triggered based pay-out mechanism for fresh SIP/STP registrations. For live SIP/STP as on 31st Dec'21, we will continue to follow registration based pay-out mechanism.

The below table details the Exit Loads applicable and Effective Date:

Scheme	Exit Load
Bandhan Core Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Large Cap Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Focused Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Infrastructure Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Sterling Value Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Flexi Cap Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Emerging Businesses Fund	1% if redeemed / switched out within 12 months
Bandhan Tax Advantage (ELSS) Fund	Nil
Bandhan Floating Rate Fund	Nil
Bandhan Banking & PSU Debt Fund	Nil
BANDHAN Liquid Fund	Nil
Bandhan Money Manager Fund	Nil
Bandhan Low Duration Fund	Nil
Bandhan Corporate Bond Fund	Nil W.e.f. 12 th Aug,2016
Bandhan Credit Risk Fund	1% if rededeemed /switched out within 365 days
Bandhan Bond Fund - Short Term Plan	Nil, w.e.f. 23rd May 2016
Bandhan Bond Fund - Medium Term Plan	Nil, w.e.f. 23rd May 2016
Bandhan Dynamic Bond Fund	Nil (w.e.f. 15 th Jan. 2019)
Bandhan Bond Fund - Income Plan	W.e.f. 04-08-2015 for 10% of investment 0%, Balance at 1% upto 365 Days
Bandhan Gov. Securities Fund - Investment Plan	Nil

Bandhan Gov. Securities Fund - Constant Maturity Plan	Nil
Bandhan Ultra Short Term Fund	Nil
Bandhan Overnight Fund	Nil
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Nil
Bandhan Hybrid Equity Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Balanced Advantage Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Regular Savings Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Equity Savings Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Arbitrage Fund	0.25% if redeemed/switched out in 1 Month
Bandhan Asset Allocation Fund - FOF -Moderate Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Asset Allocation Fund - FOF -Conservative Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Nifty 50 Index Fund	Nil (w.e.f. 04 th Feb. 2019)
Bandhan All Seasons Bond Fund	0.50% for 3 months
Bandhan Nifty 100 Index Fund	Nil
Bandhan Mid Cap Fund	if redeemed/switched out within 1 year from trade date of allotment 1% of applicable NAV; If redeemed/switched out after 1 year from trade date of allotment-Nil
Bandhan Nifty200 Momentum 30 Index Fund	Nil
Bandhan Nifty100 Low Volatility 30 Index Fund	Nil
Bandhan Crisil IBX Gilt April 2026 Index Fund	Nil
Bandhan Transportation and Logistics Fund	If redeemed/switched out within 1 year from trade date of allotment 1% of applicable NAV; If redeemed/switched out after 1 year from trade date of allotment-Nil
Bandhan Crisil IBX Gilt April 2026 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Nil
Bandhan Multi Cap Fund	1% if redeemed /switched out within 365 days
Bandhan US Equity Fund of Fund	1% if redeemed / switched out within in 365 days
Bandhan US Treasury Bond 0-1 year Fund of Fund	0.10% of applicable NAV - if the units are redeemed/switched out within seven days from the date of allotment. Nil - if the units are redeemed/switched out after 7 days from the date of allotment.
Bandhan Nifty IT Index Fund	Nil
Bandhan Financial Services Fund	If redeemed/switched out within 1 year from the date of allotment 1% of applicable NAV; If redeemed/switched out after 1 year from the date of allotment Nil
Bandhan Retirement Fund	Nil
Bandhan Nifty Alpha 50 Index Fund	Nil
Bandhan Nifty Smallcap 250 Index Fund	Nil

DSP Investment Managers



Brokerage Rates

ARN No. :	(End of list)
ARN Name :	(End of list)
Category :	(End of list)

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Hybrid			
DSP Equity & Bond Fund	1.05%	1.05%	1.05%
DSP Equity Savings Fund	0.80%	0.80%	0.80%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.25%	1.25%	1.25%
DSP Multi Asset Allocation Fund	1.25%	1.25%	1.25%
Index Fund			
DSP Nifty 50 Equal Weight Index Fund	0.55%	0.55%	0.55%
DSP Nifty 50 Index Fund	0.15%	0.15%	0.15%
DSP Nifty Next 50 Index Fund	0.30%	0.30%	0.30%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.60%	0.60%	0.60%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%	0.70%	0.70%
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15%	0.15%	0.15%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.10%	0.10%	0.10%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.20%	0.20%	0.20%
ELSS			
DSP Tax Saver Fund	0.95%	0.95%	0.95%
Equity			
DSP Equity Opportunities Fund	1.00%	1.00%	1.00%
DSP Focus Fund	1.10%	1.10%	1.10%
DSP Flexi Cap Fund	1.15%	1.15%	1.15%
DSP TOP 100 EQUITY	1.10%	1.10%	1.10%
DSP India T.I.G.E.R Fund	1.30%	1.30%	1.30%
DSP Mid Cap Fund	1.00%	1.00%	1.00%
DSP Small Cap Fund	1.00%	1.00%	1.00%
DSP Natural Resources And New Energy Fund	1.25%	1.25%	1.25%
DSP Healthcare Fund	1.35%	1.35%	1.35%
DSP Quant Fund	0.75%	0.75%	0.75%
DSP Value Fund	0.75%	0.75%	0.75%
DSP Banking & Financial Services Fund	1.40%	1.40%	1.40%
Fund of Funds			
DSP Global Allocation Fund	0.50%	0.50%	0.50%
DSP Global Innovation Fund of Fund	0.80%	0.80%	0.80%
DSP US Flexible Equity Fund	0.90%	0.90%	0.90%
DSP World Agriculture Fund	0.75%	0.75%	0.75%
DSP World Mining Fund	0.70%	0.70%	0.70%
DSP World Energy Fund	0.70%	0.70%	0.70%
DSP World Gold Fund	0.75%	0.75%	0.75%
DSP Gold ETF Fund of Fund	0.40%	0.40%	0.40%
Arbitrage			
DSP Arbitrage Fund	0.55%	0.55%	0.55%

Brokerage Rates

ARN No. :	(End of list)
ARN Name :	(End of list)
Category :	(End of list)

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Fixed Income			
DSP Bond Fund	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.70%	0.70%	0.70%
DSP Banking and PSU Debt Fund	0.25%	0.25%	0.25%
DSP Short Term Fund	0.65%	0.65%	0.65%
DSP Strategic Bond Fund	0.65%	0.65%	0.65%
DSP Government Securities Fund	0.50%	0.50%	0.50%
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.70%	0.70%	0.70%
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings Fund	0.20%	0.20%	0.20%
DSP Corporate Bond Fund	0.25%	0.25%	0.25%
DSP Floater Fund	0.25%	0.25%	0.25%
Money Market			
DSP Liquidity Fund	0.05%	0.05%	0.05%
DSP Overnight Fund	0.05%	0.05%	0.05%

Distributor

ARN No.	ARN Name	Category
ARN-0022	Hongkong & Shanghai Banking Corporation Ltd-c	NE

Brokerage Notes

- 1) Brokerage rates mentioned above are applicable for all the purchases made from 1st Jan 2024 to 31st Dec 2024
- 2) Trail Brokerage: The trail brokerage is calculated on the basis of 'Daily Average Assets' on the NAV. This is paid in arrears at the end of each month (unless specified otherwise).
- 3) Switches: Inter scheme switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between schemes (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.
- 4) Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): In case of SIP / STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.
- 5) The Brokerage structure communicated for schemes of DSP Mutual Fund (DSPMF) from time-to-time is on an all-inclusive basis (cost to DSPMF / DSPAM), i.e. inclusive of all cess, charges, taxes etc. that may be incurred by DSP Asset Managers Pvt. Ltd. (DSPAM) and / or DSP Mutual Fund (DSPMF). Further, the Brokerage payable would be subject to all the statutory deductions, including income tax, etc.

Brokerage Rates

ARN No. :	(End of list)
ARN Name :	(End of list)
Category :	(End of list)

6) The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. NO Brokerage/Commission (Trail, Special Brokerage incentive) will be payable on Direct Plans and transactions with Invalid ARN codes or if the ARNs is suspended / debarred or if the validity of ARN has expired.

7) The brokerage rates for assets mobilized during the current period in all DSP open ended equity, hybrid and ELSS category schemes are expected to remain constant till the time such assets are redeemed, except in following 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 case of any regulatory change or management decision with respect to reduction in TER or reduction of TER in FoF due to reduction in the TER of the underlying funds, the brokerage structure will be revised downwards from the date of such change. DSPAM and DSPMF reserves the right to change/withhold the rates at its sole discretion without any prior intimation or in case of any regulatory changes/changes in industry practice with respect to payment of brokerages.

9) Brokerage payment (all sort) will be made by the respective schemes of DSPMF. The clawback amount can be adjusted against any commission payments to the distributors, whether paid/incurred by DSPMF or DSPAM.

10) The Brokerage /Incentive structure mentioned hereinabove is solely payable to AMFI/NISM certified distributors of DSRIM. DSPAM and DSPMF shall not be responsible for any losses incurred by anyone due to change in the Brokerage structure. All distributors shall abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. DSPAM and DSPMF will take disciplinary action against any distributor who is found violating these regulations/code of conduct.

Edelweiss Mutual Fund

For Edelweiss Asset Management Limited
Empanelled Distributors only

Date: 01-Jan-2024

Structure ref: HSBC

Dear Partner,

It gives us immense pleasure to share with you the brokerage structure for the quarter 01st Jan -2024 to 31st Mar-2024. We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure for 01-Jan-2024 to 31-Mar-2024				
Scheme Name	Exit Load	Trail Year 1	Trail Year 2	Trail Year 3 Onwards
Equity Funds - Long Only				
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	1.30%	1.30%	1.30%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.25%	1.25%	1.25%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	1.50%	1.50%	1.50%
Edelweiss Long Term Equity Fund (Tax Savings)	Nil, Subject to 3 Years Lock-in	1.50%	1.50%	1.50%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.20%	1.20%	1.20%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	1.50%	1.50%	1.50%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	1.20%	1.20%	1.20%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	1.50%	1.50%	1.50%
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	1.20%	1.20%	1.20%
Equity Funds - Index				
Edelweiss Large & Midcap Index Fund	Nil	0.60%	0.60%	0.60%
Edelweiss Nifty 50 Index Fund	Nil	0.35%	0.35%	0.35%
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.50%	0.50%	0.50%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Nil	0.55%	0.55%	0.55%
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, thereafter Nil	0.35%	0.35%	0.35%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.60%	0.60%	0.60%
Edelweiss Nifty Next 50 Index Fund	Nil	0.60%	0.60%	0.60%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.60%	0.60%	0.60%
Hybrid Funds				
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	1.10%	1.10%	1.10%
Edelweiss Equity Savings Fund	Exit load of 0.25% if redeemed within 30 days, thereafter Nil	0.90%	0.90%	0.90%
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	1.40%	1.40%	1.40%
Hybrid - Low Volatility Funds				
Edelweiss Arbitrage Fund	Exit load of 0.10%, if redeemed within 30 days	0.60%	0.60%	0.60%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil	0.25%	0.25%	0.25%
Fixed Income Funds				
Edelweiss Money Market Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Government Securities Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Banking and PSU Debt Fund	Nil	0.35%	0.35%	0.35%
Edelweiss Liquid Fund	If redeemed within- 0.0070% 1day, 0.0065% - 2days - 0.0060%,3days - 0.0055%, 4days -0.0050% - 5 days, 0.0045% - 6 days	0.10%	0.10%	0.10%
Edelweiss Overnight Fund	Nil	0.05%	0.05%	0.05%
Fixed Income Funds - Index				
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%
Edelweiss NIFTY PSU Bond Plus SDL Apr - 2026 50:50 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss NIFTY PSU Bond Plus SDL Apr - 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Nil	0.35%	0.35%	0.35%
International Fund of Funds				
Edelweiss ASEAN Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.80%	0.80%	0.80%
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.80%	0.80%	0.80%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.80%	0.80%	0.80%
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%

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

for Terms and conditions please refer page 2

Thanking You



Deepak Jain - Head Sales




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

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

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

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

HDFC Mutual Fund

COMMISSION STRUCTURE - 01 January, 2024 to 31 March, 2024						
ARN-0022 (Hongkong & Shanghai Banking Corporation Ltd)						
Scheme Name	Category	Exit Load Period	Trail Year 1 to 2 - APM (p.a)	Trail Year 3 Onwards - APM (p.a)	3 Year Pricing	
HDFC Asset Allocator Fund of Funds	FOF	12 Months	1.10%	1.05%	3.25%	
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	0.40%	0.40%	1.20%	
Equity Schemes:						
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.30%	1.25%	3.85%	
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.00%	1.00%	3.00%	
HDFC Non-Cyclical Consumer Fund	Sectoral / Thematic Fund	1 Month	1.30%	1.25%	3.85%	
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1 Month	1.30%	1.25%	3.85%	
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.70%	
HDFC Technology Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.70%	
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.55%	
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	1.15%	1.10%	3.40%	
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.10%	3.40%	
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.10%	1.05%	3.25%	
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.90%	0.85%	2.65%	
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	1.00%	0.95%	2.95%	
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.95%	0.90%	2.80%	
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.95%	0.90%	2.80%	
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.85%	0.75%	2.45%	
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.90%	0.85%	2.65%	
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	1.10%	1.05%	3.25%	
HDFC Capital Builder Value Fund	Value Fund	12 Months	1.00%	1.00%	3.00%	
HDFC Focused 30 Fund	Focused Fund	12 Months	1.05%	1.00%	3.10%	
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.90%	0.85%	2.65%	
Hybrid Schemes:						
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	0.85%	0.85%	2.55%	
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.90%	0.90%	2.70%	
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.80%	0.70%	2.30%	
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.00%	1.00%	3.00%	
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.45%	1.45%	
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.00%	1.00%	3.00%	
Solution Oriented Schemes:						
HDFC Retirement Savings Fund	Retirement Fund	\$	1.10%	1.00%	3.20%	
HDFC Children's Gift Fund	Children's Fund	\$\$	1.00%	0.95%	2.95%	
Other Schemes:						
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.20%	0.15%	0.55%	
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.20%	0.15%	0.55%	
HDFC Nifty Next 50 Index Fund		NIL	0.50%	0.45%	1.45%	
HDFC Nifty50 Equal Weight Index Fund		NIL	0.65%	0.60%	1.90%	
HDFC Nifty 100 Index Fund		NIL	0.60%	0.55%	1.75%	
HDFC Nifty100 Equal Weight Index Fund		NIL	0.60%	0.55%	1.75%	
HDFC Nifty Midcap 150 Index Fund		NIL	0.70%	0.60%	2.00%	
HDFC Nifty Smallcap 250 Index Fund		NIL	0.70%	0.60%	2.00%	
HDFC S&P BSE 500 Index Fund		NIL	0.70%	0.60%	2.00%	
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Dynamic PE Ratio Fund of Funds		FOF	12 Months	0.90%	0.90%	2.70%
HDFC Silver ETF Fund of Fund			15 days	0.30%	0.30%	0.90%
HDFC Gold Fund			15 days	0.30%	0.30%	0.90%
Debt Schemes:						
HDFC Overnight Fund	Overnight Fund	NIL	0.10%	0.05%	0.25%	
HDFC Liquid Fund	Liquid Fund	7 days	0.10%	0.05%	0.25%	
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.35%	0.30%	1.00%	
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	0.60%	1.80%	
HDFC Money Market Fund	Money Market Fund	NIL	0.20%	0.15%	0.55%	
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.50%	0.45%	1.45%	
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.70%	0.70%	2.10%	
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.70%	0.70%	2.10%	
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.35%	0.35%	1.05%	
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.75%	0.75%	2.25%	
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.30%	0.30%	0.90%	
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.80%	0.80%	2.40%	
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.45%	0.40%	1.30%	
HDFC Gilt Fund	Gilt Fund	NIL	0.45%	0.45%	1.35%	
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.25%	0.20%	0.70%	
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 January, 2024 to 31 March, 2024) transactions.						
\$* Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier						
\$\$* Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier						
* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.						
* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.						
* Refer KIM for minimum application amount						
* The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.						
* The commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) and other relevant statutory/regulatory levies as applicable.						
* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.						
* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.						
* The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.						
* In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.						
* Mutual Fund investments are subject to market risks, read all scheme related documents carefully.						

Commission Structure for HSBC Mutual Fund (1st January 2024 to 31st March 2024) ARN-0022

(For Lump sum, SIP & STP Investments)				
Scheme Name	Category	Normal Trail(APM*) From Day 1	Special Additional Trail(APM*)-From Day 1	Total Trail (APM*)
Equity				
HSBC Large Cap Fund	Large Cap Fund	0.91%	0.20%	1.11%
HSBC Focused Fund	Focused Fund	0.92%	0.20%	1.12%
HSBC Large & Mid Cap Fund	Large & Mid Cap Fund	0.83%	0.20%	1.03%
HSBC Infrastructure Fund	Sectoral Fund	0.89%	0.20%	1.09%
HSBC Business Cycles Fund	Thematic Fund	1.06%	0.20%	1.26%
HSBC Balanced Advantage Fund	Dynamic Asset Allocation Fund	0.99%	0.15%	1.14%
HSBC Flexi Cap Fund	Flexi Cap Fund	0.86%	0.15%	1.01%
HSBC Aggressive Hybrid Fund	Aggressive Hybrid Fund	0.84%	0.15%	0.99%
HSBC ELSS Tax Saver Fund	ELSS Tax Saver Fund	0.81%	0.15%	0.96%
HSBC Value Fund	Value Fund	0.81%	0.10%	0.91%
HSBC Midcap Fund	Mid Cap Fund	0.82%	0.10%	0.92%
HSBC Small Cap Fund	Small Cap Fund	0.79%	0.10%	0.89%
HSBC Conservative Hybrid Fund	Conservative Hybrid Fund	0.89%	0.20%	1.09%
HSBC Equity Savings Fund	Equity Savings Fund	0.57%	0.20%	0.77%
HSBC Multi Cap Fund	Multi Cap	0.88%	0.20%	1.08%
HSBC Consumption Fund	Consumption Fund	0.99%	0.20%	1.19%
Index Based				
HSBC NIFTY NEXT 50 INDEX FUND	Index Fund	0.23%	0.05%	0.28%
HSBC NIFTY 50 INDEX FUND		0.16%	-	0.16%
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund		0.21%	-	0.21%
HSBC Crisil IBX Gilt June 2027 Index Fund		0.22%	-	0.22%
Arbitrage Based				
HSBC Arbitrage Fund	Arbitrage Fund	0.49%	-	0.49%
Debt Funds				
HSBC Corporate Bond Fund	Corporate Bond Fund	0.31%	-	0.31%
HSBC Banking and PSU Debt Fund	Banking and PSU Fund	0.31%	-	0.31%
HSBC Short Duration Fund	Short Duration Fund	0.37%	-	0.37%
HSBC Medium Duration Fund	Medium Duration Fund	0.58%	-	0.58%
HSBC Credit Risk Fund	Credit Risk Fund	0.87%	-	0.87%
HSBC Gilt Fund	Gilt Fund	0.93%	-	0.93%
HSBC Dynamic Bond Fund	Dynamic Bond Fund	0.37%	-	0.37%

HSBC Low Duration Fund	Low Duration Fund	0.32%	-	0.32%
HSBC Ultra Short Duration Fund	Ultra-Short-Term Duration Fund	0.24%	-	0.24%
HSBC Money Market Fund	Money Market Fund	0.29%	-	0.29%
HSBC Medium to Long Duration Fund	Medium to Long Duration	1.02%	-	1.02%
Liquid Funds				
HSBC Overnight Fund	Overnight Fund	0.07%	-	0.07%
HSBC Liquid Fund	Liquid Fund	0.09%	-	0.09%
FOF				
HSBC Asia Pacific(Ex Japan)Div YieldFund	Overseas Fund	0.57%	-	0.57%
HSBC Brazil Fund	Overseas Fund	0.78%	-	0.78%
HSBC Global Equity Climate Change FOF	Overseas Fund	0.74%	-	0.74%
HSBC Global Emerging Markets Fund	Overseas Fund	0.71%	-	0.71%
HSBC Managed Solution India-Conservative	Domestic Fund	0.47%	-	0.47%
HSBC Managed Solutions India - Growth	Domestic Fund	0.56%	-	0.56%
HSBC Managed Solutions India - Moderate	Domestic Fund	0.63%	-	0.63%

* ANNUALISED PAYABLE MONTHLY

Commission Structure for HSBC Mutual Fund – Terms and Conditions (1st January 2024 to 31st March 2024) ARN-0022

General :

- a) This is further to your empanelment with HSBC Mutual Fund.
- b) The aforesaid structure is effective from 1st January 2024 to 31st March 2024. 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 inclusive of all taxes.
- c) Further to comply with the SEBI regulation, prepaid commissions for the systematic transactions (SIP/STP) triggered w.e.f 22nd October from the registrations processed prior to 22nd October 2018, has been discontinued.
- d) 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.
- e) 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.
- f) 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.
- g) AMC reserves the right to change the commission structure at its sole discretion, without giving any notice.
- h) 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.
- i) 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.
- j) 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.

- k) 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.
- l) For change of broker code cases, payment of commission will be governed by the requirements of SEBI and / or AMFI.
- m) 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 deduct GST under Reverse Charge Mechanism (RCM) until further notice from GST Council. However, the AMC reserves the right to deduct the same in future without any notice if any notification is received in this regard. AMC also reserves the right to deduct any other applicable statutory dues.
- n) 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.
- o) AMC reserves the right to hold the commission payment if the bank details of the distributor are incomplete/not registered with AMC.
- p) The commission rates are inclusive of all taxes, levies, statutory dues and Goods & Services tax (GST).

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.

ICICI Prudential Mutual Fund

ICICI Prudential Mutual Fund COMMISSION STRUCTURE -Jan-2024

ARN-0022- HSBC Bank	Across all cities T30 & B30			
EQUITY SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential ELSS Tax Saver Fund	0.82%	0.82%	0.82%	0.82%
ICICI Prudential Focused Equity Fund	0.99%	0.99%	0.99%	0.99%
ICICI Prudential Multi Cap Fund	0.85%	0.85%	0.85%	0.85%
ICICI Prudential Mid Cap Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Dividend Yield Equity Fund	0.79%	0.79%	0.79%	0.79%
ICICI Prudential Bluechip Fund	0.77%	0.77%	0.77%	0.77%
ICICI Prudential Infrastructure Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Value Discovery Fund	0.87%	0.79%	0.79%	0.79%
ICICI Prudential US Bluechip Fund	0.85%	0.85%	0.85%	0.85%
ICICI Prudential Large & Mid Cap Fund	0.79%	0.79%	0.79%	0.79%
ICICI Prudential Technology Fund	0.81%	0.81%	0.81%	0.81%
ICICI Prudential Banking & Financial Services Fund	0.80%	0.80%	0.80%	0.80%
ICICI Prudential FMCG Fund	1.10%	1.10%	1.10%	1.00%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Manufacturing Fund	0.84%	0.84%	0.84%	0.76%
ICICI Prudential India Opportunities Fund	0.91%	0.91%	0.45%	0.45%
ICICI Prudential Smallcap Fund	0.79%	0.79%	0.79%	0.79%
ICICI Prudential Exports & Services Fund	1.10%	1.10%	1.10%	1.00%
ICICI Prudential Bharat Consumption Fund	0.77%	0.77%	0.77%	0.77%
ICICI Prudential MNC Fund	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Commodities Fund	0.81%	0.81%	0.81%	0.81%
ICICI Prudential ESG Fund	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Quant Fund	0.48%	0.48%	0.48%	0.48%
ICICI Prudential Business Cycle Fund	0.90%	0.90%	0.90%	0.85%
ICICI Prudential Flexicap Fund	0.95%	0.95%	0.95%	0.95%
ICICI Prudential Housing Opportunities Fund	0.80%	0.80%	0.70%	0.70%
ICICI Prudential PSU Equity Fund	0.97%	0.97%	0.97%	0.97%
ICICI Prudential Transportation & Logistics Fund	0.95%	0.95%	0.95%	0.95%
ICICI Prudential Innovation Fund	0.91%	0.91%	0.91%	0.91%
HYBRID SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Equity & Debt Fund	0.84%	0.74%	0.74%	0.74%
ICICI Prudential Multi-Asset Fund	0.85%	0.80%	0.80%	0.80%
ICICI Prudential Balanced Advantage Fund	0.73%	0.70%	0.70%	0.70%
ICICI Prudential Equity Savings Fund	0.38%	0.38%	0.38%	0.38%
ICICI Prudential Equity - Arbitrage Fund	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Regular Savings Fund	0.75%	0.75%	0.75%	0.75%
SOLUTION ORIENTED SCHEME	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Child Care Fund - Gift Plan	0.85%	0.60%	0.60%	0.60%
ICICI Prudential Retirement Fund-Pure Equity Plan	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	0.98%	0.98%	0.98%	0.98%
DEBT SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Credit Risk Fund	0.75%	0.75%	0.75%	0.75%
ICICI Prudential Medium Term Bond Fund	0.75%	0.75%	0.75%	0.75%
ICICI Prudential All Seasons Bond Fund	0.72%	0.72%	0.72%	0.72%
ICICI Prudential Long Term Bond Fund	0.64%	0.64%	0.64%	0.64%
ICICI Prudential Short Term fund	0.63%	0.63%	0.63%	0.63%
ICICI Prudential Gilt Fund	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Floating Interest Fund	0.68%	0.27%	0.27%	0.27%
ICICI Prudential Ultra Short Term Fund	0.29%	0.29%	0.29%	0.29%
ICICI Prudential Bond Fund	0.47%	0.47%	0.47%	0.47%
ICICI Prudential Banking & PSU Debt Fund	0.38%	0.38%	0.38%	0.38%

ICICI Prudential Corporate Bond Fund	0.23%	0.23%	0.23%	0.23%
ICICI Prudential Constant Maturity Gilt Fund	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Money Market Fund	0.10%	0.025%	0.025%	0.025%
ICICI Prudential Savings Fund	0.11%	0.04%	0.04%	0.04%
ICICI Prudential Liquid Plan	0.05%	0.025%	0.025%	0.025%
ICICI Prudential Overnight Fund	0.04%	0.04%	0.04%	0.04%
OTHER SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
Index Funds				
ICICI Prudential Nifty 50 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential S&P BSE Sensex Index Fund	0.07%	0.07%	0.07%	0.07%
ICICI Prudential Nifty Next 50 Index Fund	0.35%	0.35%	0.35%	0.35%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.19%	0.19%	0.19%	0.19%
ICICI Prudential NASDAQ 100 Index Fund	0.41%	0.41%	0.41%	0.41%
ICICI Prudential Nifty Smallcap 250 Index Fund	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Nifty Midcap 150 Index Fund	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty Bank Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Nifty IT Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.35%	0.35%	0.35%	0.35%
ICICI Prudential Nifty Auto Index Fund	0.35%	0.35%	0.35%	0.35%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty Pharma Index Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.20%	0.20%	0.20%	0.20%
Gold Funds & FOF				
ICICI Prudential Global Stable Equity Fund (FOF)	0.78%	0.78%	0.78%	0.78%
ICICI Prudential Passive Strategy Fund (FOF)	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Thematic Advantage Fund (FOF)	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Asset Allocator Fund (FOF)	0.54%	0.54%	0.54%	0.54%
ICICI Prudential Income Optimizer Fund (FOF)	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Debt Management Fund (FOF)	0.14%	0.14%	0.14%	0.14%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Global Advantage Fund (FOF)	0.50%	0.50%	0.50%	0.50%
ICICI Prudential India Equity (FOF)	0.27%	0.27%	0.27%	0.27%
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.30%	0.30%	0.30%	0.30%
ICICI Prudential S&P BSE 500 ETF FOF	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Silver ETF Fund of Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.67%	0.67%	0.67%	0.67%
Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement With reference to SEBI circular no, SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 regarding Total Expense Ratio for Mutual				
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.				
New SIP/STP registered - Trail brokerage would be applicable as on Trade date / Installment date.				
SIP-STP Applications - Trail brokerage would be applicable as mentioned above.				
For Switches* - 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.				

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

Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The taxes shall be borne by the distributor and the same shall be deducted at the time of payment of commission at the applicable rates. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. These terms are also applicable to all live structures including to the payment of trail commission where payable and all such commission are inclusive of all taxes/charges/levy. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.

With reference to SEBI circular no, SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 regarding Total Expense Ratio for Mutual Funds as stated in the circular additional expense under regulation 52 (6A) (c) has reduced from 0.20 to 0.05. Therefore, the brokerage on the existing assets shall be revised accordingly for all applicable Schemes.

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

Invesco Mutual Fund



Brokerage Structure for the period 1st January 2024 to 31st March 2024

Name			ARN	
Category	Name of the Fund	Base Trail (% p.a.) 1st year	Base Trail (% p.a.) 2nd & 3rd year	Base Trail (% p.a.) 4th year onwards
Equity	Invesco India Largecap Fund	1.10	1.10	1.10
	Invesco India Midcap Fund	1.10	1.10	1.10
	Invesco India Smallcap Fund	1.10	1.10	1.10
	Invesco India Flexicap Fund	1.10	1.10	1.10
	Invesco India Multicap Fund	1.10	1.10	1.10
	Invesco India Focused 20 Equity Fund	1.10	1.10	1.10
	Invesco India Growth Opportunities Fund	1.20	1.20	1.10
	Invesco India Contra Fund	1.10	1.10	0.95
ELSS	Invesco India Tax Plan	1.10	1.10	1.10
Thematic	Invesco India Financial Services Fund	1.10	1.10	1.10
	Invesco India ESG Equity Fund	1.10	1.10	1.10
	Invesco India Infrastructure Fund	1.10	1.10	1.10
	Invesco India PSU Equity Fund	1.10	1.10	1.10
Hybrid	Invesco India Equity & Bond Fund	1.10	1.10	1.10
	Invesco India Equity Savings Fund	1.10	1.10	1.10
	Invesco India Balanced Advantage Fund	1.10	1.10	1.10
International FoF	Invesco India - Invesco Global Consumer Trends Fund Of Fund	0.75	0.75	0.75
	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.25	0.25	0.25
	Invesco India - Invesco Pan European Equity Fund of Fund	0.50	0.50	0.50
	Invesco India - Invesco Global Equity Income Fund of Fund	0.50	0.50	0.50
Gold	Invesco India Gold Fund	0.30	0.30	0.30
Equity oriented	Invesco India Arbitrage Fund	0.60	0.60	0.60
Overnight	Invesco India Overnight Fund	0.05	0.05	0.05
Liquid	Invesco India Liquid Fund	0.04	0.04	0.04
Debt	Invesco India Treasury Advantage Fund	0.25	0.25	0.25
	Invesco India Short Term Fund	0.75	0.50	0.50
	Invesco India Money Market Fund	0.25	0.25	0.25
	Invesco India Ultra Short Term Fund	0.45	0.45	0.45
	Invesco India Corporate Bond Fund	0.40	0.40	0.40
	Invesco India Medium Duration Fund	0.75	0.75	0.50
	Invesco India Credit Risk Fund	0.50	0.50	0.50
	Invesco India Banking & PSU Debt Fund	0.30	0.30	0.30
	Invesco India Nifty G-sec Jul 2027 Index Fund	0.15	0.15	0.15
Invesco India Nifty G-sec Sep 2032 Index Fund	0.15	0.15	0.15	
Gilt	Invesco India Gilt Fund	0.75	0.60	0.60

Terms & Conditions

I. General

- 1) Brokerage paid is inclusive 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.
- 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 January 2024 to 31st March 2024.

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) The above mentioned brokerage structure for the 1st January 2024 to 31st March 2024 period is subject to any amendments as the AMC at its sole discretion may carry out without any prior intimation or notification in response to any Regulatory changes/ clarifications in relation to load structure/ expenses ratio/ commission/ incentive/ trail and payment of brokerage etc.
- 3) The AMC reserves the right to amend/ withdraw the above brokerage structure without assigning any reasons.
- 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.

Date : January 05,2024

Home

Brokerage Structure



Distributor : ARN-0022

for the Investment Period : 01-Jan-2024 to 31-Mar-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee					All Assets	B30 Inc Trailer Fee Clawback			
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr		>=5th Yr	Type	%	Thld(D)
INDEX	Debt	KOTAK NIFTY SMALLCAP 50 INDEX FUND	01-Jan-2024 to 31-Mar-2024	Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
INDEX	INDEX	Kotak S&P BSE Housing Index Fund		Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
				Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
INDEX	Equity	Kotak Nifty 200 Momentum 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
				Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
INDEX	INDEX	Kotak Nifty Financial Services Ex-Bank Index Fund		Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
				Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
INDEX	INDEX	Kotak Nifty G-Sec July 2033 Index Fund		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
INDEX	Debt	KOTAK NIFTY SDL JUL 2028 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
				Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
INDEX	Debt	Kotak Nifty SDL Jul 2033 Index Fund		Lump sum	1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO	Full	100	365
INDEX	Debt	Kotak Nifty SDL Jul 2026 Index Fund		Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO	Full	100	365
Equity	Equity	Kotak Banking and Financial Services Fund		Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO			
				Systematic	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO			
Equity	Equity	Kotak Manufacture In India Fund		Lump sum	1 to MAX	FIXED	0	1.45	1.45	1.45	1.35	1.35	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.45	1.45	1.45	1.35	1.35	NO	Full	100	365
Equity	Equity	Kotak ESG Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	NO	Full	100	365

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

AppdRt v1.1

Brokerage Structure



Distributor : ARN-0022

for the Investment Period : 01-Jan-2024 to 31-Mar-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee					All Assets	B30 Inc Trailer Fee Clawback			
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr		>=5th Yr	Type	%	Thld(D)
Equity	Equity	Kotak ESG Opportunities Fund	01-Jan-2024 to 31-Mar-2024	Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	NO	Full	100	365
Equity	Equity	Kotak Consumption Fund		Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	1.1	1.1	NO			
Equity	Equity	Kotak Healthcare Fund		Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	1.1	1.1	NO			
Equity	Equity	Kotak Business Cycle Fund		Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	1.1	1.1	NO	Full	100	365
Equity	Equity	Kotak Multicap Fund		Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	1.1	1.1	NO	Full	100	365
Equity	Equity	Kotak Focused Equity Fund		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.15	1.15	1.15	NO	Full	100	365
Equity	Equity	Kotak Pioneer Fund		Systematic	1 to MAX	FIXED	0	1.25	1.25	1.15	1.15	1.15	NO	Full	100	365
Equity	Equity	Kotak Tax Saver Fund		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.1	1.1	1.1	NO	Full	100	365
Equity	Equity	Kotak Tax Saver Fund		Systematic	1 to MAX	FIXED	0	1.25	1.25	1.1	1.1	1.1	NO	Full	100	365
Equity	ELSS	Kotak Tax Saver Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365
Equity	ELSS	Kotak Tax Saver Fund		Systematic	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365
Equity	Large Cap Fund	Kotak Bluechip Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365
Equity	Large Cap Fund	Kotak Bluechip Fund		Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365
Equity	Contra Fund	Kotak India EQ Contra Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365
Equity	Contra Fund	Kotak India EQ Contra Fund		Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365
Equity	Equity	Kotak Multi Asset Allocation Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO			
Equity	Equity	Kotak Multi Asset Allocation Fund		Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO			

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Apprft v1.1

Brokerage Structure



Distributor : ARN-0022

for the Investment Period : 01-Jan-2024 to 31-Mar-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee					All Assets	B30 Inc Trailer Fee Clawback			
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr		>=5th Yr	Type	%	Thld(D)
Equity	Large and Mid Cap Fund	Kotak Equity Opportunities Fund	01-Jan-2024 to 31-Mar-2024	Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO	Full	100	365
Equity	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO	Full	100	365
Equity	Small Cap Fund	Kotak Small Cap Fund		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1	0.95	0.95	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1	0.95	0.95	NO	Full	100	365
Equity	Equity	Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO	Full	100	365
Equity	Mid Cap Fund	Kotak Emerging Equity		Lump sum	1 to MAX	FIXED	0	1	1	1	0.9	0.9	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1	1	1	0.9	0.9	NO	Full	100	365
Equity	Equity Savings	Kotak Equity Savings Scheme		Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO	Full	100	365
Equity	Equity	Kotak Nifty Next 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365
Equity	Arbitrage Fund	Kotak Arbitrage Fund		Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO	Full	100	365
Equity	Equity	Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO	Full	100	365
Equity	Equity	Kotak Quant Fund		Lump sum	1 to MAX	FIXED	0	0.1	0.1	0.1	0.1	0.1	NO			
				Systematic	1 to MAX	FIXED	0	0.1	0.1	0.1	0.1	0.1	NO			
Hybrid	Conservative Hybrid Fund	Kotak Debt Hybrid	Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.1	1.1	1.1	NO	Full	100	365	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

AppdRt v1.1

Brokerage Structure



Distributor : ARN-0022

for the Investment Period : 01-Jan-2024 to 31-Mar-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee					All Assets	B30 Inc Trailer Fee Clawback			
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr		>=5th Yr	Type	%	Thld(D)
Hybrid	Conservative Hybrid Fund	Kotak Debt Hybrid	01-Jan-2024 to 31-Mar-2024	Systematic	1 to MAX	FIXED	0	1.2	1.2	1.1	1.1	1.1	NO	Full	100	365
Hybrid	Balanced Hybrid Fund	Kotak Equity Hybrid		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365
Hybrid	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1	1	1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1	1	1	NO	Full	100	365
Debt	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO	Full	100	365
Debt	Medium to Long Term Duration Fund	Kotak Bond Fund		Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO	Full	100	365
Debt	Credit Risk Fund	Kotak Credit Risk Fund		Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.85	0.85	0.85	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.85	0.85	0.85	0.85	0.85	NO	Full	100	365
Debt	Medium Duration Fund	Kotak Medium Term Fund		Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO	Full	100	365
Debt	Short Duration Fund	Kotak Bond Short Term Fund		Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.75	0.75	0.75	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.8	0.8	0.75	0.75	0.75	NO	Full	100	365
Debt	Low duration Fund	Kotak Low Duration Fund		Lump sum	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO	Full	100	365
Debt	Dynamic Bond	Kotak Dynamic Bond Fund		Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO	Full	100	365
Debt	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.3	0.3	NO	Full	100	365
			Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.3	0.3	NO	Full	100	365	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

AppdRt v1.1

Brokerage Structure



Distributor : ARN-0022

for the Investment Period : 01-Jan-2024 to 31-Mar-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee					All Assets	B30 Inc Trailer Fee Clawback			
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr		>=5th Yr	Type	%	Thld(D)
Debt	Ultra short Duration Fund	Kotak Savings Fund	01-Jan-2024 to 31-Mar-2024	Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	0.4	NO	Full	100
Debt	Corporate Bond Fund	Kotak Corporate Bond Fund		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	0.25	NO	Full	100
Debt	Debt	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.23	0.2	0.2	0.2	0.2	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.23	0.2	0.2	0.2	0.2	0.2	NO	Full	100
Debt	Debt	Kotak Floating Rate Fund		Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	0.2	NO	Full	100
Debt	Debt	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	0.15	NO	Full	100
Debt	Debt	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	0.15	NO	Full	100
Debt	Money Market scheme	Kotak Money Market Scheme		Lump sum	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	0.05	NO	Full	100
Debt	Liquid Fund	Kotak Liquid Fund		Lump sum	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	0.05	NO	Full	100
Debt	Debt	Kotak All Weather Debt FOF		Lump sum	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	0.05	NO	Full	100
Debt	Overnight Fund	Kotak Overnight Fund		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	0.03	NO	Full	100
FOF	FOF	Kotak Global Innovation Fund of Fund	Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO	Full	100	365	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

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Brokerage Structure



Distributor : ARN-0022

for the Investment Period : 01-Jan-2024 to 31-Mar-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee					All Assets	B30 Inc Trailer Fee Clawback				
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr		>=5th Yr	Type	%	Thld(D)	
FOF	FOF	Kotak Global Innovation Fund of Fund	01-Jan-2024 to 31-Mar-2024	Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO	Full	100	365	
FOF	FOF	Kotak International REIT FOF		Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.8	0.7	0.7	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.8	0.8	0.8	0.7	0.7	NO	Full	100	365	
FOF	Fund of Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic		Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.65	0.55	0.55	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.65	0.55	0.55	NO	Full	100	365	
FOF	FOF	Kotak Silver ETF Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO				
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO				
FOF	Fund of Fund	Kotak Global Emerging Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365	
FOF	Fund of Fund	Kotak Gold Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365	
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365	
FOF	FOF	Kotak NASDAQ 100 Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365	
			Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365		

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

AppraRt v1.1

TERMS AND CONDITIONS:

I. GENERAL

i. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, Income Tax, etc.

ii. All Trail Brokerages will be calculated for every calendar month and will be paid out in the following month.

iii. This brokerage structure is applicable till further notice and is subject to changes at the discretion of AMC/ Trustee.

iv. In case of any regulatory changes with respect to expense ratio, the past / present brokerage structure may be reviewed by the AMC.

v. The load structures may change at the discretion of AMC / Trustee. Please refer to the latest applicable load structure in the Offer Document(s) / Addenda to the Offer Document(s).

vi. Switches will be eligible for brokerage trail as per the distributor's applicable brokerage in the scheme but subject to applicable clawback of the switch out scheme. Option changes within the same scheme are not treated as Intra switches

vii. T-30 refers to the Top 30 cities provided by AMFI & B30 cities, refers to all the cities beyond the Top 30 Cities. Any Investments from cities / Pincodes categories provided by AMFI will be eligible for brokerage payment as per T30 brokerage structure. In addition to this, NRI investments will be considered as T30 investments for the purpose of brokerage payment.

viii. SIP / STP registered WEF April 01, 2019 onwards will be on Trigger basis and not on registration basis.

ix. In the event of the clawback brokerage being higher than that month's brokerage payable, the broker shall refund the same.

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

xi. Any Events / Training / Activities / Seminar etc. planned with your employees / clients / sub brokers etc. shall be conducted with the written consent of Regional Heads / Head of Sales prior to such activities

xii. All communication with regards to rates changes/modifications would be formally informed to you through kotakadvisorh@kotak.com or donotreply@camsonline.com e- mail id only. Any other mode of communication via verbal or email from any individual representative should not be considered bonafide. Brokerage changes will be incorporated after consent from Regional Heads, Head of Sales

xiii. As per SEBI's letter no. SEBI/H0/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 to AMFI, WEF March 01, 2023 B30 Structure is put in abeyance. However the payout of B30 incentives on the inflows from B30 cities received till February 28, 2023 will continue.

Mirae Asset Mutual Fund



**Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for HONGKONG And SHANGHAI BANKING CORPORATION LTD.(ARN-0022)
Period : 01-Jan-2024 TO 31-Mar-2024**

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

Asset Class	Scheme name	Distribution Incentive*		Trailer Fees (Per Annum) Paid on Average Per Month			
		Upfront Fee*	B30 Special Incentive*	1st year	2nd year	3rd year	4th year & Onwards
Debt	Mirae Asset Banking and PSU Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45 %
Debt	Mirae Asset Corporate Bond Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45 %
Debt	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	00.00 %	00.00 %	00.35 %	00.35 %	00.35 %	00.35 %
Debt	Mirae Asset Dynamic Bond Fund	00.00 %	00.00 %	00.75 %	00.75 %	00.75 %	00.75 %
Debt	Mirae Asset Liquid Fund	00.00 %	00.00 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Low Duration Fund	00.00 %	00.00 %	00.65 %	00.65 %	00.65 %	00.65 %
Debt	Mirae Asset Money Market Fund	00.00 %	00.00 %	00.35 %	00.35 %	00.35 %	00.35 %
Debt	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	00.00 %	00.00 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.00 %	00.00 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.00 %	00.00 %	00.35 %	00.35 %	00.35 %	00.35 %
Debt	Mirae Asset Overnight Fund	00.00 %	00.00 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Short Duration Fund	00.00 %	00.00 %	00.85 %	00.85 %	00.85 %	00.85 %
Debt	Mirae Asset Ultra Short Duration Fund	00.00 %	00.00 %	00.20 %	00.20 %	00.20 %	00.20 %
Equity	Mirae Asset Banking and Financial Services Fund	00.00 %	00.00 %	01.35 %	01.35 %	01.35 %	01.35 %
Equity	Mirae Asset ELSS Tax Saver Fund	00.00 %	00.00 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Flexi Cap Fund	00.00 %	00.00 %	01.45 %	01.45 %	01.45 %	01.35 %
Equity	Mirae Asset Focused Fund	00.00 %	00.00 %	01.00 %	01.00 %	01.00 %	01.00 %
Equity	Mirae Asset Great Consumer Fund	00.00 %	00.00 %	01.35 %	01.35 %	01.35 %	01.35 %
Equity	Mirae Asset Healthcare Fund	00.00 %	00.00 %	01.35 %	01.35 %	01.35 %	01.35 %
Equity	Mirae Asset Large & Midcap Fund	00.00 %	00.00 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Large Cap Fund	00.00 %	00.00 %	00.95 %	00.95 %	00.95 %	00.95 %
Equity	Mirae Asset Midcap fund	00.00 %	00.00 %	00.95 %	00.95 %	00.95 %	00.95 %
Equity	Mirae Asset Multicap Fund	00.00 %	00.00 %	01.25 %	01.25 %	01.25 %	01.15 %
Equity FOF	Mirae Asset Equity Allocator Fund of Fund	00.00 %	00.00 %	00.15 %	00.15 %	00.15 %	00.15 %
Equity FOF	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	00.00 %	00.00 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	00.00 %	00.00 %	00.15 %	00.15 %	00.15 %	00.15 %
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45 %
Hybrid	Mirae Asset Aggressive Hybrid Fund	00.00 %	00.00 %	01.20 %	01.20 %	01.20 %	01.20 %
Hybrid	Mirae Asset Arbitrage Fund	00.00 %	00.00 %	00.80 %	00.80 %	00.80 %	00.80 %
Hybrid	Mirae Asset Balanced Advantage Fund	00.00 %	00.00 %	01.40 %	01.40 %	01.40 %	01.25 %
Hybrid	Mirae Asset Equity Savings Fund	00.00 %	00.00 %	01.05 %	01.05 %	01.05 %	01.05 %

Terms and Conditions:

1. As per instructions received from SEBI, we have kept the B-30 incentive structure in abeyance from March 01, 2023 till the incentive structure is appropriately re-instated by SEBI with necessary safeguards.
2. For SIPs/STPs registered w.e.f. 01 April 2019 the brokerage rate will be on the basis of transaction installment date.
3. Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly.
4. All commissions/incentives are Gross and inclusive of all statutory levies including GST (as amended from time to time).
5. GST on such commissions/incentives is payable by the distributor as service provider or by the Fund as service recipient. In absence of valid GST registration number of the distributor registered with the Mutual Fund, the Net amount after deducting GST will be paid to the distributor.
6. For invoice generation and reporting process, please visit www.kfintech.com.
7. Switch from Regular Plan to Direct Plan and vice versa shall be subject to exit load, if any.
8. For switches within equity schemes only Trail is payable.
9. The AMC reserves the right to change the entire/part brokerage structure at any time, without prior notice. The above commission structure supersedes all the previous commission structure(s) which were communicated prior to this date for this period if any. For latest load structure and Scheme Information Document(s) of respective schemes, Statement of Additional Information and Addendum's issued from time to time, please refer to our website www.miraeassetmf.co.in.
10. In accordance with the clause 4(d) of SEBI Circular No. SEBI/ IMD/ CIR No. 4/168230/09 dated June 30, 2009, the distributors shall disclose all 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..

THE DISTRIBUTOR AGREES THAT SOURCING OF FUNDS FOR MIRAE ASSET 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.

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Nippon Mutual Fund

Brokerage structure for the month of Jan'24

(Lumpsum & SIP Investments)			
Proposed Category	Scheme_name	Exit_Load	1st Yr. Trail (p.a)
Equity			
Focussed Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	0.85%
Large & MID Cap	NIPPON INDIA VISION FUND	12 Months	0.85%
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	1.03%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.02%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	1.00%
Sectoral	NIPPON INDIA PHARMA FUND	1 Month	1.14%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.85%
Small Cap	NIPPON INDIA SMALL CAP FUND	1 Month	0.80%
Thematic	NIPPON INDIA QUANT FUND	1 Month	0.54%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	0.90%
Thematic	NIPPON INDIA - US EQUITY OPPORTUNITES FUND	12 Months	0.80%
Thematic	NIPPON INDIA POWER & INFRA FUND	1 Month	0.85%
Thematic	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.35%
Thematic	NIPPON INDIA - JAPAN EQUITY FUND	12 Months	0.80%
Thematic	NIPPON INDIA INNOVATION FUND	12 Months	1.50%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.10%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.15%
Hybrid, Bond & Equity Savings			
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.10%
Multi Asset	NIPPON INDIA Multi Asset FUND	12 Months	1.00%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.09%
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.15%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	12 Months	0.85%
Goal Based			
ELSS	NIPPON INDIA TAX SAVER (ELSS) FUND	3 yr lock in	0.90%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	5 yr lock in	1.20%
Retirement	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	5 yr lock in	1.10%
Index & FoF			
FOF	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.15%
FOF	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.60%
FOF	NIPPON INDIA GOLD SAVINGS FUND	15 Days	0.21%
FOF (Gold & Silver)	NIPPON INDIA SILVER ETF FOF	15 Days	0.30%
FOF	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.32%
Index	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.50%
Index	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.55%
Index	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.49%
Index	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.49%
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.33%
Index	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.30%
Index	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27	NIL	0.15%
Index	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%
Index	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%
Index	NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	NIL	0.15%
Index	NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	NIL	0.20%
Index	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 7030 Index Fund	NIL	0.15%
Index	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	NIL	0.15%
Debt			
Banking & PSU	NIPPON INDIA BANKING & PSU DEBT FUND	NIL	0.35%
Corporate Bond	NIPPON INDIA Corporate Bond FUND	NIL	0.25%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	0.97%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.35%
Floater	NIPPON INDIA FLOATING RATE FUND	1 Month	0.25%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.82%
Long Duration	NIPPON INDIA NIVESH LAKSHYA FUND	36 Months	0.25%
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.50%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	0.81%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	1.00%
Short Term	NIPPON INDIA SHORT TERM FUND	NIL	0.58%
Arbitrage			
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.50%
Liquid and Money Market			
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.08%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 days	0.12%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%
Ultra Shor Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.71%

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

2nd Yr. Onwards Trail (p.a)	
	0.85%
	0.85%
	1.03%
	1.02%
	1.00%
	1.14%
	0.85%
	0.80%
	0.54%
	0.90%
	0.80%
	0.85%
	1.35%
	0.80%
	1.50%(1.25% 4th year onwards)
	1.10%
	1.15%
	1.10%
	1.00%
	1.09%
	1.15%
	0.85%
	0.90%
	1.20%
	1.10%
	0.15%
	0.60%
	0.21%
	0.30%
	0.32%
	0.50%
	0.55%
	0.49%
	0.49%
	0.33%
	0.30%
	0.15%
	0.20%
	0.20%
	0.15%
	0.20%
	0.15%
	0.15%
	0.35%
	0.25%
	0.97%
	0.35%
	0.25%
	0.82%
	0.25%
	0.50%
	0.81%
	1.00%
	0.58%
	0.50%
	0.08%
	0.05%
	0.05%
	0.71%



Brokerage Structure

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Distributor Code :	ARN-0022	Distributor Name :		THE HONG KONG AND SHANGHAI BANKING CORPORATION LIMITED				
Scheme Name	From Date	To Date	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	*B30 Spl Trail**	
SBI LONG TERM EQUITY FUND	01-JAN-24	31-MAR-24	1.01	1.01	1.01	1.01	0	
SBI FOCUSED EQUITY FUND	01-JAN-24	31-MAR-24	1.00	1.00	1.00	1.00	0	
SBI BLUE CHIP FUND	01-JAN-24	31-MAR-24	0.95	0.95	0.95	0.95	0	
SBI EQUITY MINIMUM VARIANCE FUND	01-JAN-24	31-MAR-24	0.40	0.40	0.40	0.40	0	
SBI LARGE AND MIDCAP FUND	01-JAN-24	31-MAR-24	1.05	1.05	1.05	1.05	0	
SBI MAGNUM MIDCAP FUND	01-JAN-24	31-MAR-24	1.07	1.07	1.07	1.07	0	
SBI SMALLCAP FUND	01-JAN-24	31-MAR-24	1.01	1.01	1.01	1.01	0	
SBI FLEXICAP FUND	01-JAN-24	31-MAR-24	1.05	1.05	1.05	1.05	0	
SBI MULTICAP FUND	01-JAN-24	31-MAR-24	1.08	1.08	1.08	1.08	0	
SBI EQUITY HYBRID FUND	01-JAN-24	31-MAR-24	0.87	0.87	0.87	0.87	0	
SBI BALANCED ADVANTAGE FUND	01-JAN-24	31-MAR-24	1.01	1.01	1.01	1.01	0	
SBI CONTRA FUND	01-JAN-24	31-MAR-24	1.04	1.04	1.04	1.04	0	
SBI INFRASTRUCTURE FUND	01-JAN-24	31-MAR-24	1.32	1.32	1.32	1.32	0	
SBI PSU FUND	01-JAN-24	31-MAR-24	1.43	1.43	1.43	1.43	0	
SBI BANKING AND FINANCIAL SERVICES FUND	01-JAN-24	31-MAR-24	1.20	1.20	1.20	1.20	0	
SBI TECHNOLOGY OPPORTUNITIES FUND	01-JAN-24	31-MAR-24	1.24	1.24	1.24	1.24	0	
SBI HEALTHCARE OPPORTUNITIES FUND	01-JAN-24	31-MAR-24	1.31	1.31	1.31	1.31	0	
SBI CONSUMPTION OPPORTUNITIES FUND	01-JAN-24	31-MAR-24	1.34	1.34	1.34	1.34	0	
SBI MAGNUM EQUITY ESG FUND	01-JAN-24	31-MAR-24	1.19	1.19	1.19	1.19	0	
SBI MAGNUM GLOBAL FUND	01-JAN-24	31-MAR-24	1.16	1.16	1.16	1.16	0	
SBI MAGNUM COMMA FUND	01-JAN-24	31-MAR-24	1.55	1.55	1.55	1.55	0	
SBI EQUITY SAVINGS FUND	01-JAN-24	31-MAR-24	0.73	0.73	0.73	0.73	0	
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	01-JAN-24	31-MAR-24	1.34	1.34	1.34	1.34	0	
SBI MAGNUM CHILDRENS BENEFIT FUND	01-JAN-24	31-MAR-24	0.63	0.63	0.63	0.63	0	
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	01-JAN-24	31-MAR-24	1.30	1.30	1.30	1.30	0	
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	01-JAN-24	31-MAR-24	1.37	1.37	1.37	1.37	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	01-JAN-24	31-MAR-24	0.97	0.97	0.97	0.97	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	01-JAN-24	31-MAR-24	0.79	0.79	0.79	0.79	0	
SBI INTERNATIONAL ACCESS – US EQUITY FOF	01-JAN-24	31-MAR-24	1.00	1.00	1.00	1.00	0	
SBI NIFTY INDEX FUND	01-JAN-24	31-MAR-24	0.20	0.20	0.20	0.20	0	
SBI NIFTY NEXT 50 INDEX FUND	01-JAN-24	31-MAR-24	0.50	0.50	0.50	0.50	0	
SBI ARBITRAGE OPPORTUNITIES FUND	01-JAN-24	31-MAR-24	0.55	0.55	0.55	0.55	0	
SBI GOLD FUND	01-JAN-24	31-MAR-24	0.20	0.20	0.20	0.20	0	
SBI DEBT HYBRID FUND	01-JAN-24	31-MAR-24	0.64	0.64	0.64	0.64	0	
SBI MULTI ASSET ALLOCATION FUND	01-JAN-24	31-MAR-24	1.01	1.01	1.01	1.01	0	
SBI MAGNUM INCOME FUND	01-JAN-24	31-MAR-24	0.86	0.86	0.86	0.86	0	

SBI DYNAMIC BOND FUND	01-JAN-24	31-MAR-24	0.85	0.85	0.85	0.85	0
SBI CREDIT RISK FUND	01-JAN-24	31-MAR-24	0.91	0.91	0.91	0.91	0
SBI CORPORATE BOND FUND	01-JAN-24	31-MAR-24	0.44	0.44	0.44	0.44	0
SBI MAGNUM CONSTANT MATURITY FUND	01-JAN-24	31-MAR-24	0.34	0.34	0.34	0.34	0
SBI MAGNUM GILT FUND	01-JAN-24	31-MAR-24	0.53	0.53	0.53	0.53	0
SBI MAGNUM MEDIUM DURATION FUND	01-JAN-24	31-MAR-24	0.70	0.70	0.70	0.70	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-JAN-24	31-MAR-24	0.15	0.15	0.15	0.15	0
SBI BANKING AND PSU FUND	01-JAN-24	31-MAR-24	0.45	0.45	0.45	0.45	0
SBI FLOATING RATE DEBT FUND	01-JAN-24	31-MAR-24	0.20	0.20	0.20	0.20	0
SBI SHORT TERM DEBT FUND	01-JAN-24	31-MAR-24	0.48	0.48	0.48	0.48	0
SBI SAVINGS FUND	01-JAN-24	31-MAR-24	0.50	0.50	0.50	0.50	0
SBI MAGNUM LOW DURATION FUND	01-JAN-24	31-MAR-24	0.70	0.70	0.70	0.70	0
SBI MAGNUM ULTRA SHORT DURATION FUND	01-JAN-24	31-MAR-24	0.25	0.25	0.25	0.25	0
SBI NIFTY MIDCAP 150 INDEX FUND	01-JAN-24	31-MAR-24	0.60	0.60	0.60	0.60	0
SBI NIFTY SMALLCAP 250 INDEX FUND	01-JAN-24	31-MAR-24	0.60	0.60	0.60	0.60	0
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	01-JAN-24	31-MAR-24	0.26	0.26	0.26	0.26	0
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	01-JAN-24	31-MAR-24	0.23	0.23	0.23	0.23	0
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	01-JAN-24	31-MAR-24	0.21	0.21	0.21	0.21	0
SBI LONG DURATION FUND	01-JAN-24	31-MAR-24	0.37	0.37	0.37	0.37	0
SBI DIVIDEND YIELD FUND	01-JAN-24	31-MAR-24	1.17	1.17	1.17	1.17	0
SBI S&P BSE SENSEX INDEX FUND	01-JAN-24	31-MAR-24	0.23	0.23	0.23	0.23	0
SBI LIQUID FUND	01-JAN-24	31-MAR-24	0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND	01-JAN-24	31-MAR-24	0.08	0.08	0.08	0.08	0

Terms & Conditions

1	The above Structure is valid from 01 Jan 2024 till 31 Mar 2024.
2	Only AMFI registered distributors empanelled with SBI Funds Management Ltd are eligible for above Brokerage Structure.
3	Only the valid application form under Regular Plan with ARN number mentioned in the broker code cell will be considered for above Brokerage Structure.
4	The above structure is applicable for Lumpsum and SIP/STP.
5	All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct.
6	T30 and B30 Locations are as per AMFI guidelines and list of TOP 30 locations undergo change from time to time based on the AMFI/SEBI guidelines.
7	*In reference to the SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2018/137 , dated 22nd Oct 2018, it has been decided that the additional TER can be charged based on Inflows only from Retail Investors from B30 Cities. Subsequently SEBI circular SEBI/HO/IMD/DF2/CIR/P/2019/42 dated 25 Mar, 2019 the term 'Retail Investor' has been decided that Inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from retail investor. This circular is effective from 15th April 2019. Therefore, B-30 incentive would be dependant upon the accrual on inflows from retail Investors. The B30 incentive shall be completely clawed back in case the investment is redeemed / Systematically Transferred /Switched out to another scheme / Switched out to the Direct Plan within 1year of investment. B30 Incentive will be completely recovered / clawed back from the future brokerage payments.This applies even for the exit load free period (within the applicable clawback period of 1 year) mandated due to changes in fundamental attributes of the scheme.
8	** Additional Trail.
9	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.
10	SBI Funds Management Ltd reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.
11	The Brokerage rates mentioned above are inclusive of Goods & Services Tax (GST) and other relevant statutory/ regulatory levies as applicable Invoice in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27.
12	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.



UTI Asset Management Company Limited
Commission structure
Validity Period: January 01, 2024 to March 31, 2024

Scheme	Classification	Exit Load	First Year Trail	2nd Year onwards Trail	Add 1st Yr Trail B30(P.A)
EQUITY SCHEMES					
UTI Flexi Cap Fund (Formerly UTI Equity Fund)	Flexi Cap Fund	<1 Year - 1%	0.80	0.80	-
UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Large Cap Fund	<1 Year - 1%	0.95	0.95	-
UTI Value Fund (Formerly UTI Value Opportunities Fund)	Value Fund	<1 Year - 1%	0.95	0.95	-
UTI Mid Cap Fund	Mid Cap Fund	<1 Year - 1%	0.95	0.95	-
UTI Dividend Yield Fund	Dividend Yield Fund	<1 Year - 1%	1.00	1.00	-
UTI MNC Fund	Sectoral/ Thematic	<1 Year - 1%	1.00	1.00	-
UTI Focused Fund (Formerly UTI Focused Equity Fund)	Focused Fund	<1 Year - 1%	1.20	1.20	-
UTI Small Cap Fund	Small Cap Fund	<1 Year - 1%	0.90	0.90	-
UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	ELSS	NIL	1.00	1.00	-
UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Large & Mid Cap Fund	<1 Year - 1%	1.15	1.15	-
UTI Infrastructure Fund	Sectoral/ Thematic	<29 Days - 1%	1.10	1.10	-
UTI Transportation & Logistics Fund	Sectoral/ Thematic	<29 Days - 1%	1.20	1.20	-
UTI Healthcare Fund	Sectoral/ Thematic	<29 Days - 1%	1.35	1.35	-
UTI Banking & Financial Services Fund	Sectoral/ Thematic	<29 Days - 1%	1.35	1.35	-
UTI India Consumer Fund	Sectoral/ Thematic	<29 Days - 1%	1.20	1.20	-
UTI Innovation Fund	Thematic Fund	<1 Year - 1%	1.40	1.40	-
HYBRID SCHEMES					
UTI Arbitrage Fund	Arbitrage Fund	<15 Days - 0.25%	0.45	0.45	-
UTI Unit Linked Insurance Plan	Dynamic Asset Allocation	Premature withdrawal - 2%	0.80	0.80	-
UTI Equity Savings Fund	Equity Savings	<1 Year - 1%	0.90	0.90	-
UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Aggressive Hybrid Fund	<1 Year - 1%	0.90	0.90	-
UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Conservative Hybrid Fund	<1 Year - 1%	1.00	1.00	-
UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Multi Asset Allocation	<1 Year - 1%	1.10	1.10	-
UTI Balanced Advantage Fund	Balance Advantage Fund	<1 Year - 1%	1.20	1.20	-
SOLUTION ORIENTED SCHEMES					
UTI Retirement Fund (Formerly UTI Retirement Benefit Pension Fund)	Retirement Fund	NIL	0.80	0.80	-
UTI Childrens Career Fund (UTI CCF) - Savings Plan	Children's Fund	NIL	0.80	0.80	-
UTI Childrens Career Fund (UTI CCF) - Investment Plan	Children's Fund	NIL	1.20	1.20	-
INDEX SCHEMES					
UTI Nifty 50 Index Fund	Index Funds	NIL	0.20	0.20	-
UTI S&P BSE Sensex Index Fund	Index Funds	NIL	0.10	0.10	-
UTI Nifty200 Momentum 30 Index Fund	Index Funds	NIL	0.40	0.40	-
UTI Nifty Next 50 Index Fund	Index Funds	NIL	0.40	0.40	-
UTI S&P BSE Low Volatility Index Fund	Index Funds	NIL	0.40	0.40	-
UTI Nifty Midcap 150 Quality 50 Index Fund	Index Funds	NIL	0.40	0.40	-
UTI Nifty 500 Value 50 Index Fund	INDEX FUND	NIL	0.40	0.40	-
UTI NIFTY50 Equal Weight Index Fund	INDEX FUND	NIL	0.35	0.35	-
UTI S&P BSE Housing Index Fund	INDEX FUND	NIL	0.30	0.30	-
DEBT SCHEMES					
UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Banking and PSU Fund	NIL	0.25	0.25	-
UTI Corporate Bond Fund	Corporate Bond Fund	NIL	0.25	0.25	-
UTI Gilt Fund	Gilt Fund	NIL	0.45	0.45	-
UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Short Duration Fund	NIL	0.50	0.50	-
UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Medium to Long Duration Fund	NIL	0.85	0.85	-
UTI Dynamic Bond Fund	Dynamic Bond	NIL	0.85	0.85	-
UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Medium Duration Fund	Beyond 10% of allotted units - <1 Year - 1%	0.85	0.85	-
UTI Credit Risk Fund	Credit Risk Fund	Beyond 10% of allotted units - <1 Year - 1%	0.90	0.90	-
UTI Money Market Fund	Money Market Fund	NIL	0.05	0.05	-
UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Low Duration Fund	NIL	0.15	0.15	-
UTI Floater Fund	Floater Fund	NIL	0.35	0.35	-
UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Ultra Short Duration Fund	NIL	0.65	0.65	-

UTI Mutual Fund

UTI Overnight Fund	Overnight Fund	NIL	0.05	0.05	-
UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Liquid Fund	Within 1 day - 0.0070%, 2 day - 0.0065%, 3 day - 0.0060%, 4 day - 0.0055%, 5 day - 0.0050%, 6 day - 0.0045%	0.05	0.05	-
UTI Long Duration Fund	Long Duration Debt Fund	Beyond 10% of allotted units - <3 Years - 1%	0.85	0.85	-
UTI Gilt Fund with 10 year Constant Duration	Gilt Fund	NIL	0.45	0.45	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	Index Funds	NIL	0.25	0.25	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25	INDEX FUNDS	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity June 2027 Index Fund	INDEX FUND	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity April 2033 Index Fund	Index Funds	NIL	0.25	0.25	-
UTI Gold ETF Fund of Fund	Gold ETF	<15 Days - 1%	0.40	0.40	-
UTI Silver ETF Fund of Fund	Other ETF	<15 Days - 1%	0.35	0.35	-

Terms & Conditions:

1. The above structure is valid from January 01, 2024 to March 31, 2024 and is inclusive of GST.
2. T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.
3. UTI AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
4. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
5. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance.

ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.					
HSBCQN	Hongkong & Shanghai Banking Corporation Ltd.					
LOAD AND BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS (01ST JANUARY 2024 – 31ST MARCH 2024)						
Product	Exit Load Structure NIL load after the stated load period against each product	Trail Year 1 (Day 1 to 365 days) (%)	Additional Brokerage (Day 1 to 365 days) (%)	Total Payout for 1st Year (Day 1 to 365 days) (%)	Trail Year 2 onwards (Trail from 366 Days onwards) (%)	Additional Trail Fee for 1st Year - B- 30 ONLY (%)
EQUITY FUNDS						
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.70	0.00	1.70	1.70	0.00
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.20	0.10	1.30	1.20	0.00
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.20	0.10	1.30	1.20	0.00
Canara Robeco Consumer Trends Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.30	0.00	1.30	1.30	0.00
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.20	0.10	1.30	1.20	0.00
Canara Robeco Focused Equity Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.20	0.00	1.20	1.20	0.00
Canara Robeco Equity Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.	1.10	0.00	1.10	1.10	0.00
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.10	0.00	1.10	1.10	0.00
Canara Robeco Blue Chip Equity Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	1.10	0.00	1.10	1.10	0.00
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	1.05	0.05	1.10	1.05	0.00
Canara Robeco Emerging Equities	1% if redeemed / switched-out within 1 year from the date of allotment.	1.05	0.00	1.05	1.05	0.00
Canara Robeco ELSS Tax Saver	3 year lock in	1.05	0.00	1.05	1.05	0.00
DEBT FUNDS						
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.	1.25	0.00	1.25	1.25	0.00
Canara Robeco Income Fund	Nil	1.10	0.00	1.10	1.10	0.00
Canara Robeco Dynamic Bond Fund	Nil	1.10	0.00	1.10	1.10	0.00
Canara Robeco Short Duration Fund	Nil	0.75	0.00	0.75	0.75	0.00
Canara Robeco Corporate Bond Fund	Nil	0.75	0.00	0.75	0.75	0.00
Canara Robeco Gilt Fund	Nil	0.70	0.00	0.70	0.70	0.00
Canara Robeco Banking and PSU Debt Fund	Nil	0.30	0.00	0.30	0.30	0.00
Canara Robeco Savings Fund	Nil	0.25	0.00	0.25	0.25	0.00
MONEY MARKET FUNDS						
Canara Robeco Ultra Short Term Fund	Nil	0.55	0.00	0.55	0.55	0.00
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%, on or after Day 7: Exit Load - NIL	0.08	0.00	0.08	0.08	0.00
Canara Robeco Overnight Fund	Nil	0.01	0.00	0.01	0.01	0.00
<i>Subject to changes in exit load to be effective prospectively</i>						
Brokerage Structure is inclusive of all Taxes.						
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						

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 Total Expense Ratio (TER) threshold prescribed by SEBI. CRAMC reserves the right to revise the commission rates on existing assets as well as fresh inflows in accordance with TER 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 is inclusive of all Taxes.
- The Brokerage Structure mentioned herein is payable only to AMFI certified distributors and those Empaneled with Canara Robeco Mutual Fund ("CRMF").
- 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 applicable for future mobilizations from the effective date, which will be communicated to you.
- The Brokerage Structure mentioned above is 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 out from one Scheme to another, exit load as applicable to the Switch-out Scheme will be charged, while the brokerage is payable as per the Switch-in scheme". Please refer to the latest applicable Exit load and the Scheme related documents of the respective schemes.
- SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction 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.

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 30 days from the date of remittance/payment, failing which, it shall be deemed that the payment made by RTA/AMC is correct.

2. B-30:

- As per the advice from SEBI/AMFI, B30 incentive structure is kept in abeyance with effect from March 01, 2023, until further notice.

3. SEBI/AMFI Regulations and Guidelines:

- The above-mentioned brokerage structure is subject to applicable SEBI regulations/ AMFI Circulars as amended from time to time.
- The above-mentioned 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:
 - a. KYC norms including requisite documentation for account opening and to carry out further transactions.
 - b. Know Your Distributor (KYD) norms for Mutual Fund Distributors, which are applicable for fresh ARN registrations and ARN renewals. 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.
 - c. Code of Conduct and other guidelines issued by AMFI from time to time.
 - d. Advertisement guidelines issued by SEBI from time to time. The 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. The 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.

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.
