



Brokerage Structure for the period 1st Oct 2024 to 31st Dec 2024 -Platinum

Rates Applicable for LUMPSUM and SIP Investments

Scheme Name	Category	Exit Load Period	First Year Trail APM (%)	Second Year Trail APM (%)	Third Year Trail APM (%)	Fourth Year Onwards Trail APM (%)
<b>Equity Funds</b>						
LIC MF Flexi Cap Fund	Flexi Cap Fund	See Overleaf	1.20	1.20	1.20	1.10
LIC MF Large Cap Fund	Large Cap Fund	See Overleaf	1.20	1.20	1.20	1.10
LIC MF Large & Midcap Fund	Large & Midcap Fund	See Overleaf	1.20	1.20	1.20	1.10
LIC MF Children's Fund	Children's Fund	See Overleaf	1.30	1.30	1.30	1.20
LIC MF Multicap Fund	Multicap Fund	See Overleaf	1.20	1.20	1.20	1.10
LIC MF Midcap Fund	Midcap Fund	See Overleaf	1.20	1.20	1.20	1.10
LIC MF Small Cap Fund	Small Cap Fund	See Overleaf	1.20	1.20	1.20	1.10
LIC MF Dividend Yield Fund	Equity Dividend Yield	See Overleaf	1.20	1.20	1.20	1.10
LIC MF Focused Fund	Equity Focused Fund	See Overleaf	1.20	1.20	1.20	1.10
LIC MF Value Fund	Equity Value Fund	See Overleaf	1.20	1.20	1.20	1.10
<b>Equity Funds - Thematic</b>						
LIC MF Manufacturing Fund	Sectoral/Thematic Fund	See Overleaf	1.20	1.20	1.20	1.10
LIC MF Banking & Financial Services Fund	Sectoral/Thematic Fund	See Overleaf	1.20	1.20	1.20	1.10
LIC MF Infrastructure Fund	Sectoral/Thematic Fund	See Overleaf	1.20	1.20	1.20	1.10
LIC MF Healthcare Fund	Sectoral/Thematic Fund	See Overleaf	1.20	1.20	1.20	1.10
<b>Hybrid Funds</b>						
LIC MF Conservative Hybrid Fund	Conservative Hybrid Fund	See Overleaf	1.00	1.00	1.00	0.90
LIC MF Aggressive Hybrid Fund	Aggressive Hybrid Fund	See Overleaf	1.20	1.20	1.20	1.10
LIC MF Equity Savings Fund	Equity Savings Fund	See Overleaf	0.90	0.90	0.90	0.80
LIC MF Arbitrage Fund	Arbitrage Fund	See Overleaf	0.45	0.45	0.45	0.40
LIC MF Balanced Advantage Fund	Dynamic Asset Allocation	See Overleaf	1.20	1.20	1.20	1.10
<b>Tax Saver Funds</b>						
LIC MF Unit Linked Insurance Scheme *	ELSS	See Overleaf	1.30	1.30	1.30	1.20
LIC MF ELSS Tax Saver	ELSS	See Overleaf	1.20	1.20	1.20	1.10
<b>Index Funds</b>						
LIC MF BSE Sensex Index Fund	Index Fund	See Overleaf	0.35	0.35	0.35	0.30
LIC MF Index Fund - Nifty Plan	Index Fund	See Overleaf	0.35	0.35	0.35	0.30
LIC MF Nifty Next 50 Index Fund	Index Fund	See Overleaf	0.35	0.35	0.35	0.30
<b>Gold Fund</b>						
LIC MF Gold ETF Fund of Fund	Gold fund	See Overleaf	0.15	0.15	0.15	0.15
<b>Debt Funds</b>						
LIC MF Medium to Long Duration Fund	Medium to Long Duration Fund	See Overleaf	0.35	0.35	0.35	0.30
LIC MF Money Market Fund	Money Market Fund	See Overleaf	0.25	0.25	0.25	0.25
LIC MF Banking & PSU Fund	Banking & PSU Debt Fund	See Overleaf	0.35	0.35	0.35	0.35
LIC MF Gilt Fund	Gilt Fund	See Overleaf	0.50	0.50	0.50	0.45
LIC MF Low Duration Fund	Low Duration Fund	See Overleaf	0.35	0.35	0.35	0.30
LIC MF Short Duration Fund	Short Duration Fund	See Overleaf	0.70	0.70	0.70	0.70
LIC MF Overnight Fund	Overnight Fund	See Overleaf	0.05	0.05	0.05	0.05
LIC MF Ultra Short Duration Fund	Ultra Short Duration Fund	See Overleaf	0.05	0.05	0.05	0.05
LIC MF Liquid Fund	Liquid Fund	See Overleaf	0.05	0.05	0.05	0.05



WhiteOak Capital Asset Management Limited Brokerage Structure 01-Oct-2024 to 31-Oct-2024

Category	Scheme	Exit Load	1st Year % pa	2nd Year % pa	3rd Year % pa	4th Year onwards % pa
EQUITY	WHITEOAK FLEXI CAP FUND (YFCF)	1% before 1 month	0.85	0.85	0.85	0.75
EQUITY	WHITEOAK MID CAP FUND (WMCF)**	1% before 1 month	0.90	0.90	0.90	0.80
EQUITY	WHITEOAK ELSS TAX SAVER FUND (WTAX)	Lock in period of 3 years	1.40	1.40	1.40	1.30
EQUITY	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1% before 1 month	1.20	1.20	1.20	1.10
EQUITY	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1% before 1 month	1.10	1.10	1.10	1.00
EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1% before 1 month	1.00	1.00	1.00	0.90
EQUITY	WHITEOAK BANKING AND FINANCIAL SERVICES FUND (WBFS)	1% before 1 month	1.35	1.35	1.35	1.25
EQUITY	WHITEOAK PHARMA AND HEALTHCARE FUND (WPHC)	1% before 1 month	1.35	1.35	1.35	1.25
EQUITY	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOF)	1% before 1 month	1.40	1.40	1.40	1.30
EQUITY	WHITEOAK CAPITAL DIGITAL BHARAT FUND (WDBF)	1% before 1 month	1.35	1.35	1.35	1.25
HYBRID	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1% before 1 month	1.05	1.05	1.05	0.95
HYBRID	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	1% before 1 month	0.85	0.85	0.85	0.75
HYBRID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1% before 1 month	1.15	1.15	1.15	1.05
HYBRID	WHITEOAK CAPITAL ARBITRAGE FUND (WOARB)	0.25% up to 7 days & nil after	0.50	0.50	0.50	0.40
DEBT	WHITEOAK ULTRA SHORT TERM FUND (YUST)	NIL	0.40	0.40	0.40	0.40
LIQUID	WHITEOAK LIQUID FUND (YLF)	Refer Note 1	0.05	0.05	0.05	0.05

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

We look forward for your support

Regards,  
WhiteOak Capital Mutual Fund

The Commission rates mentioned below are for the business to be mobilized during the period  
01st Oct 2024 to 31st Dec 2024



(Lumpsum & SIP Investment)	1st Year Trail (A)	2nd Year Onwards Trail (B)	Exit load	B-30 Additional Trail * (C) (Year 1 Only)
<b>Equity Schemes</b>				
UTI Flexi Cap Fund	0.90	0.90	< 1 Year 1 %	--
UTI Large Cap Fund	0.95	0.95	< 1 Year - 1 %	--
UTI Value Fund	1.05	1.05	< 1 Year - 1 %	--
UTI Mid Cap Fund	0.95	0.95	< 1 Year - 1 %	--
UTI Dividend Yield Fund	1.00	1.00	< 1 Year - 1 %	--
UTI MNC Fund	1.00	1.00	< 1 Year 1 %	--
UTI Focused Equity Fund	1.20	1.20	< 1 Year - 1 %	--
UTI Small Cap Fund	0.90	0.90	< 1 Year - 1 %	--
UTI ELSS Tax Saver Fund	1.00	1.00	NIL	--
UTI Large & Mid Cap Fund	1.10	1.10	< 1 Year - 1 %	--
UTI Infrastructure Fund	1.10	1.10	< 30 Days - 1 %	--
UTI Transportation and Logistics Fund	1.30	1.30	< 30 Days - 1 %	--
UTI Healthcare Fund	1.35	1.35	< 30 Days - 1 %	--
UTI Banking and Financial Services Fund	1.35	1.35	< 30 Days - 1 %	--
UTI India Consumer Fund	1.20	1.20	< 30 Days - 1 %	--
UTI Innovation Fund	1.30	1.30	< 1 Year - 1 %	--
UTI Gold ETF Fund of Fund	0.40	0.40	< 15 Days - 1 %	--
UTI Silver ETF Fund of Fund	0.35	0.35	< 15 Days - 1 %	--
<b>Hybrid and Solution Oriented</b>				
UTI Arbitrage Fund	0.45	0.45	< 21 Days - 0.25 %	--
UTI Retirement Fund	0.80	0.80	NIL	--
UTI CCF - Saving Plan	0.80	0.80	NIL	--
UTI Unit Linked Insurance Plan	0.80	0.80	nature withdrawal	--
UTI Equity Savings Fund	1.00	1.00	< 1 Year - 1 %	--
UTI Aggressive Hybrid Fund	0.90	0.90	< 1 Year - 1 %	--
UTI Conservative Hybrid Fund	1.00	1.00	< 1 Year - 1 %	--
UTI Multi Asset Allocation Fund	1.10	1.10	< 1 Year - 1 %	--
UTI CCF Investment Plan	1.20	1.20	NIL	--
UTI Balanced Advantage Fund	1.20	1.20	< 1 Year - 1 %	--
<b>Index Schemes</b>				
UTI Nifty 50 Index Fund	0.10	0.10	NIL	--
UTI S & P BSE Sensex Index Fund	0.10	0.10	NIL	--
UTI Nifty 200 Momentum 30 Index Fund	0.50	0.50	NIL	--
UTI Nifty Next 50 Index Fund	0.40	0.40	NIL	--
UTI Nifty Midcap 150 Quality 50 Index Fund	0.40	0.40	NIL	--
UTI S&P BSE Low Volatility Index Fund	0.40	0.40	NIL	--
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 IndexFund	0.25	0.25	NIL	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 IndexFund	0.25	0.25	NIL	-
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25	0.25	NIL	-
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25	0.25	NIL	-
UTI Long Duration Fund	0.85	0.85	Beyond 10 % of allotted units - < 3 Years - 1 %	--
UTI Nifty 500 Value 50 Index Fund	0.40	0.40	NIL	--
UTI Nifty50 Equal Weight Index Fund	0.35	0.35	NIL	-
UTI S&P BSE Housing Index Fund	0.30	0.30	NIL	-
UTI Nifty Private Bank Index Fund	0.40	0.40		
UTI Nifty 200 Quality 30 Index Fund	0.40	0.40		
<b>Debt Schemes</b>				
UTI Banking & PSU Fund	0.25	0.25	NIL	--
UTI - Corporate Bond Fund	0.25	0.25	NIL	--
UTI - Gilt Fund	0.45	0.45	NIL	--
UTI Gilt Fund with 10 year Constant Duration	0.45	0.45	NIL	--
UTI Short Duration Fund	0.45	0.45	NIL	--
UTI Medium to Long Duration Fund	0.85	0.85	NIL	--
UTI - Dynamic Bond Fund	0.85	0.85	NIL	--
UTI Medium Duration Fund	0.85	0.85	Beyond 10 % of allotted units < 1 Year 1 %	--
UTI - Credit Risk Fund	0.90	0.90	Beyond 10 % of allotted units - < 1 Year - 1 %	--
UTI - Money Market Fund	0.05	0.05	NIL	--
UTI Low Duration Fund	0.15	0.15	NIL	--
UTI - Floater Fund	0.35	0.35	NIL	--
UTI Ultra Short Duration Fund	0.65	0.65	NIL	--
UTI - Overnight Fund	0.05	0.05	NIL	--
UTI Liquid Fund	0.05	0.05	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 %	--

## Annual Trail Commission for October 2024

Private and confidential

Fund Category	Fund Name	Annual Trail Commission
Equity	Union Largecap Fund	1.70%
Equity	Union Value Fund	1.70%
Equity	Union Focused Fund	1.70%
Equity	Union Business Cycle Fund	1.75%
Equity	Union Children's Fund	1.75%
Equity	Union Retirement Fund	1.75%
Equity	Union Multi Asset Allocation Fund	1.40%
Equity	Union Midcap Fund	1.35%
Equity	Union Multicap Fund	1.45%
Equity	Union Innovation & Opportunities Fund	1.45%
Equity	Union Large & Midcap Fund	1.45%
Equity	Union Flexi Cap Fund	1.30%
Equity	Union Small Cap Fund	1.35%
ELSS	Union ELSS Tax Saver Fund	1.45%
Hybrid	Union Balanced Advantage Fund	1.35%
Hybrid	Union Aggressive Hybrid Fund	1.70%
Hybrid	Union Equity Savings Fund	1.20%
Hybrid	Union Arbitrage Fund	0.70%
Debt	Union Corporate Bond Fund	0.50%
Debt	Union Gilt Fund	0.80%
Debt	Union Dynamic Bond Fund	0.85%
Debt	Union Medium Duration Fund	0.60%
Debt	Union Money Market fund	0.75%
Debt	Union Overnight Fund	0.10%
Liquid	Union Liquid Fund	0.10%

**Load and Incentive structure for the period 1 Oct '24 to 31st Oct '24\***

		Marketing Fee		
ELSS Scheme	Exit Load	Trail Incentive 1st Year (p.a.)	Trail Incentive 2nd & 3rd Year (p.a.)	Trail Incentive 4th year onwards (p.a.)
Taurus Tax Saver Fund	N.A.	1.40%	1.40%	1.00%
Focus Equity Schemes	Exit Load	Trail Incentive 1st Year (p.a.)	Trail Incentive 2 <sup>nd</sup> year onwards (p.a.)	
Taurus Large Cap Fund	1% if exited on or before 365 days, NIL after 365 days.	1.40%	1.40%	
Taurus Flexi Cap Fund		0.80%	0.80%	
Taurus Mid Cap Fund		1.40%	1.40%	
Taurus Ethical Fund		1.40%	1.40%	
Equity Schemes	Exit Load	Trail Incentive 1st Year (p.a.)	Trail Incentive 2 <sup>nd</sup> year onwards (p.a.)	
Taurus Banking & Financial Services Fund	1% if exited on or before 365 days, NIL after 365 days.	1.40%	1.40%	
Taurus Infrastructure Fund		1.40%	1.40%	
Equity Schemes	Exit Load	Trail Incentive 1st Year (p.a.)	Trail Incentive 2 <sup>nd</sup> year onwards (p.a.)	
Taurus Nifty50 Index Fund	1% if exited on or before 365 days, NIL after 365 days.	0.25%	0.25%	

Brokerage Structure		
Applicable from 1st October 2024 to 31st December 2024		
Scheme Name	Trail 1st Year	Trail 2nd Year Onwards
Solutions		
Tata Retirement Savings Fund -PP	1.40%	1.10%
Tata Retirement Savings Fund -MP	1.25%	0.95%
Tata Retirement Savings Fund -CP	1.20%	0.90%
Tata Young Citizens Fund	1.20%	0.90%
ELSS		
Tata India Tax Savings Fund	1.25%	0.95%
Equity Funds		
Tata Small Cap Fund	1.25%	1.25%
Tata Mid Cap Growth Fund	1.25%	1.25%
Tata Ethical Fund	1.20%	0.90%
Tata FlexiCap Fund	1.50%	1.20%
Tata Equity P/E Fund	1.20%	0.90%
Tata Large & Mid Cap Fund	1.35%	1.05%
Tata Large Cap Fund	0.85%	0.55%
Tata Hybrid Equity Fund	1.10%	0.80%
Tata Balanced Advantage Fund	1.35%	1.35%
Tata Focused Equity Fund	1.55%	1.40%
Tata Quant Fund	1.25%	0.95%
Tata Multiasset Opportunities Fund	1.40%	1.20%
Tata Dividend Yield Fund	1.50%	1.50%
Tata Business Cycle Fund	1.50%	1.25%
Tata Housing Opportunities Fund	1.50%	1.50%
Tata Multicap Fund	1.35%	1.35%
Tata Equity Savings Fund	0.55%	0.25%
Tata Banking & Financial Services Fund	1.50%	1.20%
Tata Digital India Fund	1.25%	0.95%
Tata India Consumer Fund	1.05%	0.75%
Tata India Pharma & Health Care Fund	1.50%	1.20%
Tata Resources & Energy Fund	1.20%	0.90%
Tata Infrastructure Fund	1.20%	0.90%
Arbitrage Fund		
Tata Arbitrage Fund	0.75%	0.75%
Index Funds		
TATA Index Fund - NIFTY A	0.30%	0.30%
TATA Index Fund - SENSEX A	0.30%	0.30%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.65%	0.65%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.65%	0.65%
Tata Nifty Auto Index Fund	0.65%	0.65%
Tata Nifty Realty Index Fund	0.65%	0.65%
Tata Nifty Financial Services Index Fund	0.65%	0.65%
Tata Nifty MidSmall Healthcare Index Fund	0.65%	0.65%
Tata Nifty India Tourism Index Fund	0.70%	0.70%
Tata Nifty 200 Alpha 30 Index Fund	0.65%	0.65%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.60%	0.60%
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%	0.25%
Exchange Traded Fund (ETF)		
Tata Nifty India Digital ETF Fund of Fund	0.35%	0.35%
Tata Silver ETF Fund of Fund	0.40%	0.40%
Tata Gold ETF Fund of Fund	0.45%	0.45%
Debt Funds		
Tata Short Term Bond Fund	0.80%	0.50%
Tata Corporate Bond Fund	0.50%	0.40%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.15%	0.15%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.25%	0.25%
Gilt Funds		
Tata Gilt Securities Fund	0.60%	0.30%
Ultra Short Funds		
Tata Treasury Advantage Fund	0.20%	0.20%
Tata Ultra Short Term Fund	0.75%	0.75%
Tata Overnight Fund	0.08%	0.08%
Tata Floating Rate Fund	0.25%	0.25%
Liquid Funds		
Tata Money Market Fund	0.15%	0.15%
Tata Liquid Fund	0.05%	0.05%

Sundaram Mutual Fund Fee Structure Oct-24 to Dec-24

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Balanced Advantage Fund	1.30	1.30	1.30	1.30
Sundaram Business Cycle Fund	1.30	1.30	1.30	1.30
Sundaram Multi Asset Allocation Fund	1.18	1.18	1.18	1.18
Sundaram Services Fund	1.18	1.18	1.18	1.18
Sundaram Mid Cap Fund	1.05	1.05	1.05	1.05
Sundaram ELSS Tax Saver Fund	1.46	1.46	1.46	1.46
Sundaram Equity Savings Fund	1.30	1.30	1.30	1.30
Sundaram Dividend Yield Fund	1.30	1.30	1.30	1.30
Sundaram Fin. Services Opps Fund	1.30	1.30	1.30	1.30
Sundaram Focused Fund	1.30	1.30	1.30	1.30
Sundaram Infrastructure Advantage Fund	1.30	1.30	1.30	1.30
Sundaram Consumption Fund	1.30	1.30	1.30	1.30
Sundaram Global Brand Fund	1.20	1.20	1.20	1.20
Sundaram Large Cap Fund	1.18	1.18	1.18	1.18
Sundaram Multi Cap Fund	1.18	1.18	1.18	1.18
Sundaram Flexi Cap Fund	1.18	1.18	1.18	1.18
Sundaram Small Cap Fund	1.18	1.18	1.18	1.18
Sundaram Large And Mid Cap Fund	1.10	1.10	1.10	1.10
Sundaram Aggressive Hybrid Fund	1.10	1.10	1.10	1.10
Sundaram Arbitrage Fund	1.00	1.00	1.00	1.00
Sundaram Nifty 100 Equal Weight Fund	0.66	0.66	0.66	0.66

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
<b>Hybrid Funds</b>				
Sundaram Conservative Hybrid Fund	0.75	0.75	0.75	0.75
<b>Debt Funds</b>				
Sundaram Medium Duration Fund	1.00	1.00	1.00	1.00
Sundaram Short Duration Fund	0.50	0.50	0.50	0.50
Sundaram Corporate Bond Fund	0.15	0.15	0.15	0.15
Sundaram Banking & PSU Fund	0.09	0.09	0.09	0.09
Sundaram Money Market Fund	0.05	0.05	0.05	0.05
<b>Liquid &amp; Short Term Funds</b>				
Sundaram Low Duration Fund	0.40	0.40	0.40	0.40
Sundaram Ultra Short Duration Fund	0.40	0.40	0.40	0.40
Sundaram Overnight Fund	0.10	0.10	0.10	0.10
Sundaram Liquid Fund	0.04	0.04	0.04	0.04

## Brokerage Structure

Page 1 of 2

Downloaded on 11 Oct 2024 11:34

Distributor Code :	ARN-0020		Distributor Name :	<b>ICICI BANK LIMITED</b>				
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-OCT-24	31-DEC-24	0.98	0.98	0.98	0.98	0
SBI FOCUSED EQUITY FUND		01-OCT-24	31-DEC-24	0.98	0.98	0.98	0.98	0
SBI BLUE CHIP FUND		01-OCT-24	31-DEC-24	0.90	0.90	0.90	0.90	0
SBI EQUITY MINIMUM VARIANCE FUND		01-OCT-24	31-DEC-24	0.40	0.40	0.40	0.40	0
SBI LARGE AND MIDCAP FUND		01-OCT-24	31-DEC-24	1.01	1.01	1.01	1.01	0
SBI MAGNUM MIDCAP FUND		01-OCT-24	31-DEC-24	1.05	1.05	1.05	1.05	0
SBI SMALLCAP FUND		01-OCT-24	31-DEC-24	0.96	0.96	0.96	0.96	0
SBI FLEXICAP FUND		01-OCT-24	31-DEC-24	1.04	1.04	1.04	1.04	0
SBI MULTICAP FUND		01-OCT-24	31-DEC-24	1.06	1.06	1.06	1.06	0
SBI EQUITY HYBRID FUND		01-OCT-24	31-DEC-24	0.85	0.85	0.85	0.85	0
SBI BALANCED ADVANTAGE FUND		01-OCT-24	31-DEC-24	1.00	1.00	1.00	1.00	0
SBI CONTRA FUND		01-OCT-24	31-DEC-24	0.95	0.95	0.95	0.95	0
SBI INFRASTRUCTURE FUND		01-OCT-24	31-DEC-24	1.15	1.15	1.15	1.15	0
SBI PSU FUND		01-OCT-24	31-DEC-24	1.21	1.21	1.21	1.21	0
SBI BANKING AND FINANCIAL SERVICES FUND		01-OCT-24	31-DEC-24	1.17	1.17	1.17	1.17	0
SBI TECHNOLOGY OPPORTUNITIES FUND		01-OCT-24	31-DEC-24	1.22	1.22	1.22	1.22	0
SBI HEALTHCARE OPPORTUNITIES FUND		01-OCT-24	31-DEC-24	1.25	1.25	1.25	1.25	0
SBI CONSUMPTION OPPORTUNITIES FUND		01-OCT-24	31-DEC-24	1.26	1.26	1.26	1.26	0
SBI MAGNUM EQUITY ESG FUND		01-OCT-24	31-DEC-24	1.18	1.18	1.18	1.18	0
SBI MAGNUM GLOBAL FUND		01-OCT-24	31-DEC-24	1.16	1.16	1.16	1.16	0
SBI MAGNUM COMMA FUND		01-OCT-24	31-DEC-24	1.55	1.55	1.55	1.55	0
SBI EQUITY SAVINGS FUND		01-OCT-24	31-DEC-24	0.73	0.73	0.73	0.73	0
SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN		01-OCT-24	31-DEC-24	1.15	1.15	1.15	1.15	0
SBI MAGNUM CHILDRENS BENEFIT FUND		01-OCT-24	31-DEC-24	0.63	0.63	0.63	0.63	0
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN		01-OCT-24	31-DEC-24	1.25	1.25	1.25	1.25	0
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN		01-OCT-24	31-DEC-24	1.34	1.34	1.34	1.34	0
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN		01-OCT-24	31-DEC-24	0.97	0.97	0.97	0.97	0
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN		01-OCT-24	31-DEC-24	0.79	0.79	0.79	0.79	0
SBI INTERNATIONAL ACCESS – US EQUITY FOF		01-OCT-24	31-DEC-24	0.95	0.95	0.95	0.95	0
SBI NIFTY INDEX FUND		01-OCT-24	31-DEC-24	0.20	0.20	0.20	0.20	0
SBI NIFTY NEXT 50 INDEX FUND		01-OCT-24	31-DEC-24	0.45	0.45	0.45	0.45	0
SBI ARBITRAGE OPPORTUNITIES FUND		01-OCT-24	31-DEC-24	0.55	0.55	0.55	0.55	0
SBI GOLD FUND		01-OCT-24	31-DEC-24	0.20	0.20	0.20	0.20	0
SBI DEBT HYBRID FUND		01-OCT-24	31-DEC-24	0.64	0.64	0.64	0.64	0
SBI MULTI ASSET ALLOCATION FUND		01-OCT-24	31-DEC-24	0.94	0.94	0.94	0.94	0
SBI MAGNUM INCOME FUND		01-OCT-24	31-DEC-24	0.86	0.86	0.86	0.86	0
SBI DYNAMIC BOND FUND		01-OCT-24	31-DEC-24	0.85	0.85	0.85	0.85	0

SBI CREDIT RISK FUND	01-OCT-24	31-DEC-24	0.91	0.91	0.91	0.91	0
SBI CORPORATE BOND FUND	01-OCT-24	31-DEC-24	0.44	0.44	0.44	0.44	0
SBI MAGNUM CONSTANT MATURITY FUND	01-OCT-24	31-DEC-24	0.34	0.34	0.34	0.34	0
SBI MAGNUM GILT FUND	01-OCT-24	31-DEC-24	0.53	0.53	0.53	0.53	0
SBI MAGNUM MEDIUM DURATION FUND	01-OCT-24	31-DEC-24	0.70	0.70	0.70	0.70	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-OCT-24	31-DEC-24	0.15	0.15	0.15	0.15	0
SBI BANKING AND PSU FUND	01-OCT-24	31-DEC-24	0.45	0.45	0.45	0.45	0
SBI FLOATING RATE DEBT FUND	01-OCT-24	31-DEC-24	0.20	0.20	0.20	0.20	0
SBI SHORT TERM DEBT FUND	01-OCT-24	31-DEC-24	0.48	0.48	0.48	0.48	0
SBI SAVINGS FUND	01-OCT-24	31-DEC-24	0.50	0.50	0.50	0.50	0
SBI MAGNUM LOW DURATION FUND	01-OCT-24	31-DEC-24	0.70	0.70	0.70	0.70	0
SBI MAGNUM ULTRA SHORT DURATION FUND	01-OCT-24	31-DEC-24	0.25	0.25	0.25	0.25	0
SBI NIFTY MIDCAP 150 INDEX FUND	01-OCT-24	31-DEC-24	0.60	0.60	0.60	0.60	0
SBI NIFTY SMALLCAP 250 INDEX FUND	01-OCT-24	31-DEC-24	0.60	0.60	0.60	0.60	0
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	01-OCT-24	31-DEC-24	0.26	0.26	0.26	0.26	0
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	01-OCT-24	31-DEC-24	0.23	0.23	0.23	0.23	0
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	01-OCT-24	31-DEC-24	0.20	0.20	0.20	0.20	0
SBI LONG DURATION FUND	01-OCT-24	31-DEC-24	0.37	0.37	0.37	0.37	0
SBI DIVIDEND YIELD FUND	01-OCT-24	31-DEC-24	1.12	1.12	1.12	1.12	0
SBI S&P BSE SENSEX INDEX FUND	01-OCT-24	31-DEC-24	0.22	0.22	0.22	0.22	0
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	01-OCT-24	31-DEC-24	0.55	0.55	0.55	0.55	0
SBI ENERGY OPPORTUNITIES FUND	01-OCT-24	31-DEC-24	1.10	1.10	1.10	1.10	0
SBI AUTOMOTIVE OPPORTUNITIES FUND	01-OCT-24	31-DEC-24	1.16	1.16	1.16	1.16	0
SBI INNOVATIVE OPPORTUNITIES FUND	01-OCT-24	31-DEC-24	1.15	1.15	1.15	1.15	0
SBI NIFTY 500 INDEX FUND	01-OCT-24	31-DEC-24	0.55	0.55	0.55	0.55	0
SBI LIQUID FUND	01-OCT-24	31-DEC-24	0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND	01-OCT-24	31-DEC-24	0.06	0.06	0.06	0.06	0



## ARN Name-ICICI Bank Limited

As on December, 2024

Scheme Name	T30 & B30 Cities			Exit Load
	1 <sup>st</sup> Year Trail (p.a.)	2 <sup>nd</sup> Year Onwards Trail (p.a.)	Additional Trail for B30# (1 <sup>st</sup> Year Only)	
SAMCO FLEXI CAP FUND	1.80%	1.80%	---	<p>10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:</p> <ol style="list-style-type: none"> <li>1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units.</li> <li>Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.</li> </ol> <p>(With effect from June 01, 2024)</p>
SAMCO ELSS TAX SAVER FUND	1.65%	1.65%	---	Nil
SAMCO ACTIVE MOMENTUM FUND	1.40%	1.40%	---	<ol style="list-style-type: none"> <li>1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units.</li> <li>No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units</li> </ol> <p>(With effect from October 03, 2024)</p>
SAMCO SPECIAL OPPORTUNITIES FUND	1.65%	1.65%	---	<ol style="list-style-type: none"> <li>1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units.</li> <li>No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.</li> </ol> <p>(With effect from October 03, 2024)</p>

SAMCO DYNAMIC ASSET ALLOCATION FUND	1.40%	1.40%	---	<ul style="list-style-type: none"> <li>1. No Exit load for up to 25% Units</li> <li>2. 1% for remaining units on or before 1 Year</li> <li>3. Nil after 1 Year</li> </ul>
SAMCO OVERNIGHT FUND	0.10%	0.10%	---	Nil

Quantum Mutual Fund Oct-24 Onwards	
Scheme Name	Commission
Quantum ESG Best In Class Strategy Fund	1.25%
Quantum Long Term Equity Value Fund	0.90%
Quantum Small Cap Fund	1.25%
Quantum Multi Asset Allocation Fund	1.10%
Quantum ELSS Tax Saver Fund	1.10%
Quantum Equity Fund of Funds	0.24%
Quantum Multi Asset Fund of Funds	0.37%
Quantum Liquid Fund	0.10%
Quantum Dynamic Bond Fund	0.45%
Quantum Gold Savings Fund	0.15%
Quantum Nifty 50 ETF Fund of Fund	0.12%

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

### (Lump-sum, SIP-STP)

(1<sup>st</sup> October to 31<sup>st</sup> October '24)

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

<b>BASE Plus</b>	AUM ≥ 1 Crore AUM (Target from Dec 01, '24 will be Rs.2 Cr)
<b>BASE</b>	>=25-1 Crore AUM*
<b>OPEN</b>	<25 LAKH AUM**

Powered by VLRT Investment Framework			Trail Brokerage (Perpetual)
Name of the Scheme	Category	Exit Load Structure	Base Plus (%)
quant Small Cap Fund	Equity - Small Cap	1 Year / 1 %	0.60
quant Active Fund	Equity - Multi Cap	15 Days / 1%	0.65
quant ELSS Tax Saver Fund	Equity - ELSS	Lock in 3 Years	0.75
quant Mid Cap Fund	Equity - Mid Cap	3 Month / 0.5 %	0.70
quant Flexi Cap Fund	Equity – Flexi Cap	15 Days / 1%	0.90
quant Absolute Fund	Hybrid - Aggressive	15 Days / 1%	0.95
quant Infrastructure Fund	Thematic	3 Month / 0.5 %	0.95
quant Large and Mid-Cap Fund	Equity – Large & Mid Cap	15 Days / 1%	0.95
quant Quantamental Fund	Thematic - quant	15 Days / 1%	0.95
quant Momentum Fund	Thematic	15 Days / 1%	0.95
quant Value Fund	Thematic	15 Days / 1%	1.15
quant Business Cycle Fund	Thematic	15 Days / 1%	1.15
quant Focused Fund	Equity - Focus	15 Days / 1%	1.15
quant Large Cap Fund	Equity - Large Cap	15 Days / 1%	1.15
quant PSU Fund	Thematic	15 Days / 1%	1.15
quant Manufacturing Fund	Thematic	15 Days / 1%	1.15
quant Dynamic Asset Allocation Fund	Hybrid	15 Days / 1%	1.15
quant ESG Equity Fund	Thematic	15 Days / 1%	1.40
quant BFSI Fund	Thematic	15 Days / 1%	1.40
quant Healthcare Fund	Thematic	15 Days / 1%	1.40
quant Teck Fund	Thematic	15 Days / 1%	1.40
quant Commodities Fund	Thematic	15 Days / 1%	1.40
quant Consumption Fund	Thematic	15 Days / 1%	1.40
quant Multi Asset Fund	Hybrid	15 Days / 1%	0.95
quant Liquid Plan	Liquid	Staggered (Please Refer Website)	0.25
quant Overnight Fund	Overnight	Nil	0.10
quant Gilt Fund	Debt	Nil	0.90

## Current Commission Structure

Schemes	Trail Commission
Parag Parikh Flexi Cap Fund	0.70% p.a.
Parag Parikh ELSS Tax Saver Fund	1.10% p.a.
Parag Parikh Liquid Fund	0.10% p.a.
Parag Parikh Conservative Hybrid Fund	0.30% p.a.
Parag Parikh Arbitrage Fund	0.35% p.a
Parag Parikh Dynamic Asset Allocation Fund	0.30% p.a.

### COMMISSION STRUCTURE

<b>Period (01st October to 31st October 2024)</b>					
<b>Scheme Name</b>	<b>Exit Load</b>	<b>Total Trail % p.a. (1st Year)</b>	<b>Trail % p.a. (1st Year)</b>	<b>Add Trail % p.a. (1st Year)</b>	<b>Trail % p.a. (2nd Year onwards)</b>
<b>Equity Funds</b>					
PGIM India Large Cap Fund	0.50% <= 90 Days*	<b>1.65</b>	1.25	0.40	<b>1.65</b>
PGIM India Large and Midcap Fund	0.50% <= 90 Days*	<b>1.75</b>	1.75	0.00	<b>1.75</b>
PGIM India Small Cap Fund	0.50% <= 90 Days*	<b>1.40</b>	1.25	0.15	<b>1.40</b>
PGIM India Flexi Cap Fund	0.50% <= 90 Days*	<b>1.25</b>	1.10	0.15	<b>1.25</b>
PGIM India Mid Cap Opportunities Fund	0.50% <= 90 Days*	<b>1.15</b>	1.00	0.15	<b>1.15</b>
<b>ELSS Funds</b>					
PGIM India ELSS Tax Saver Fund	NIL	<b>1.65</b>	1.25	0.40	<b>1.65</b>
<b>Arbitrage Funds</b>					
PGIM India Arbitrage Fund	0.25% <= 30 Days**	<b>0.70</b>	0.50	0.20	<b>0.70</b>
<b>Overseas Fund of Funds</b>					
PGIM India Emerging Markets Equity Fund	0.50% <= 90 Days*	<b>1.00</b>	0.90	0.10	<b>1.00</b>
PGIM India Global Equity Opportunities Fund	0.50% <= 90 Days*	<b>1.00</b>	0.90	0.10	<b>1.00</b>
PGIM India Global Real Estate Securities Fund of Fund	0.50% <= 90 Days*	<b>0.85</b>	0.70	0.15	<b>0.85</b>
<b>Hybrid Funds</b>					
PGIM India Hybrid Equity Fund	0.50% <= 90 Days*	<b>1.55</b>	1.25	0.30	<b>1.55</b>
PGIM India Balanced Advantage Fund	0.50% <= 90 Days*	<b>1.40</b>	1.25	0.15	<b>1.40</b>
PGIM India Equity Savings Fund	NIL*	<b>0.60</b>	0.50	0.10	<b>0.60</b>
<b>Debt Funds</b>					
PGIM India Dynamic Bond Fund	NIL	<b>1.00</b>	0.90	0.10	<b>1.00</b>
PGIM India Gilt Fund	NIL	<b>0.75</b>	0.50	0.25	<b>0.75</b>
PGIM India Corporate Bond Fund	NIL	<b>0.50</b>	0.40	0.10	<b>0.50</b>
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	NIL	<b>0.15</b>	0.15	0.00	<b>0.15</b>
<b>Liquid Plus Funds</b>					
PGIM India Ultra Short Duration Fund	NIL	<b>0.50</b>	0.30	0.20	<b>0.50</b>
PGIM India Money Market Fund <sup>\$</sup>	NIL	<b>0.25</b>	0.25	0.00	<b>0.25</b>
<b>Liquid Funds</b>					
PGIM India Liquid Fund	As per table below <sup>#</sup>	<b>0.10</b>	0.07	0.03	<b>0.10</b>
PGIM India Overnight Fund	NIL	<b>0.05</b>	0.05	0.00	<b>0.05</b>



## Commission Structure (October 2024)^

Scheme	Trail Commission
<b>Old Bridge Focused Equity Fund</b>	1.05% p.a.*

**Brokerage structure for the month of Oct'24**

(Lumpsum & SIP Investments)		Scheme_name	Exit_Load	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)
<b>Equity</b>					
Focussed Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	0.85%		0.85%
Large & MID Cap	NIPPON INDIA VISION FUND	12 Months	0.85%		0.85%
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	1.10%		1.10%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.08%		1.08%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.93%		0.93%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.85%		0.85%
Sectoral	NIPPON INDIA PHARMA FUND	1 Month	1.14%		1.14%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.98%		0.98%
Thematic	NIPPON INDIA - JAPAN EQUITY FUND	12 Months	0.80%		0.80%
Thematic	NIPPON INDIA POWER & INFRA FUND	1 Month	0.85%		0.85%
Thematic	NIPPON INDIA QUANT FUND	1 Month	0.40%		0.40%
Thematic	NIPPON INDIA - US EQUITY OPPORTUNITES FUND	12 Months	0.80%		0.80%
Thematic	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.35%		1.35%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	0.90%		0.90%
Thematic	NIPPON INDIA INNOVATION FUND	12 Months	1.50%	1.50% (1.25% 4th year onwards)	
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.10%		1.10%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.15%		1.15%
<b>Hybrid, Bond &amp; Equity Savings</b>					
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	0.90%		0.90%
Multi Asset	NIPPON INDIA Multi Asset FUND	12 Months	1.00%		1.00%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.28%		1.28%
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	0.85%		0.85%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	12 Months	1.13%		1.13%
<b>Goal Based</b>					
ELSS	NIPPON INDIA TAX SAVER (ELSS) FUND	3 yr lock in	0.90%		0.90%
Retirement	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	5 yr lock in	1.10%		1.10%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	5 yr lock in	1.20%		1.20%
<b>Index &amp; FoF</b>					
FOF	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.15%		0.15%
FOF	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.50%		0.50%
FOF	NIPPON INDIA GOLD SAVINGS FUND	15 Days	0.15%		0.15%
FOF (Gold & Silver)	NIPPON INDIA SILVER ETF FoF	15 Days	0.30%		0.30%
FOF	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.25%		0.25%
Index	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.50%		0.50%
Index	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.55%		0.55%
Index	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.49%		0.49%
Index	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.49%		0.49%
Index	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.30%		0.30%
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.31%		0.31%
Index	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27	NIL	0.15%		0.15%
Index	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.24%		0.24%
Index	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%		0.20%
Index	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.15%		0.15%
Index	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.20%		0.20%
Index	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 7030 Index Fund	NIL	0.15%		0.15%
Index	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	NIL	0.15%		0.15%
Index	Nippon India Nifty IT Index Fund	NIL	0.65%		0.65%
Index	Nippon India Nifty Bank Index Fund	NIL	0.62%		0.62%
Index	Nippon India Nifty 500 Equal Weight Index Fund	NIL	0.50%		0.50%
Index	Nippon India Nifty 500 Momentum 50 Index Fund	NIL	0.60%		0.60%
<b>Debt</b>					
Banking & PSU	NIPPON INDIA BANKING & PSU DEBT FUND	NIL	0.35%		0.35%
Corporate Bond	NIPPON INDIA Corporate Bond FUND	NIL	0.25%		0.25%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	0.85%		0.85%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.44%		0.44%
Floater	NIPPON INDIA FLOATING RATE FUND	1 Month	0.39%		0.39%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.82%		0.82%
Long Duration	NIPPON INDIA NIVESH LAKSHYA FUND	1 Month	0.40%		0.40%
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.50%		0.50%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	0.75%		0.75%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.46%		0.46%
Short Term	NIPPON INDIA SHORT TERM FUND	NIL	0.50%		0.50%
<b>Arbitrage</b>					
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.75%		0.75%
<b>Liquid and Money Market</b>					
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%		0.07%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 days	0.10%		0.10%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.20%		0.20%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.60%		0.60%

## Navi Mutual Fund

**1<sup>st</sup> October 2024 to 31<sup>st</sup> December 2024**

Scheme Name	Exit Load	Year 1 Trail	Year 2 Trail	Additional Trail	Clawback Period
			Onwards	Incentive (B-30)	
Navi Aggressive Hybrid Fund	NIL	1.50%	1.50%	0.00%	1 Year {B 30 Only}
Navi Flexi Cap Fund		1.50%	1.50%	0.00%	1 Year {B 30 Only}
Navi Large & Mid Cap Fund		1.50%	1.50%	0.00%	1 Year {B 30 Only}
Navi ELSS Tax Saver Fund		1.50%	1.50%	0.00%	3 year Lock in
Navi Conservative Hybrid Fund		1.15%	1.15%	0.00%	1 Year {B 30 Only}
	1 Day	0.01%	0.05%	0.05%	NIL
	2 Days	0.01%			
	3 Days	0.01%			
	4 Days	0.01%			
Navi Liquid Fund	5 Days	0.01%			
	6 Days	0.00%			
	7 Days or more	NIL			
Navi Overnight Fund	NIL	0.20%	0.20%	0.00%	

Scheme Name	Exit Load	Year 1 Trail	Year 2 Trail Onwards	Additional Trail Incentive (B-30)
Navi Nifty 50 Index Fund	NIL	0.20%	0.20%	0.00%
Navi Nifty Next 50 Index Fund		0.46%	0.46%	0.00%
Navi Nifty Bank Index Fund		0.68%	0.68%	0.00%
Navi US Stock Market Fund of Fund		NIL		
Navi Midcap 150 Index Fund		0.78%	0.78%	0.00%
Navi Nasdaq 100 Fund of Fund		0.14%	0.14%	0.00%
Navi Manufacturing India Index Fund		0.78%	0.78%	0.00%
Navi ELSS Tax Saver Nifty 50 Index Fund		0.85%	0.85%	0.00%
Navi BSE Sensex Index Fund		0.76%	0.76%	0.00%
Navi Nifty IT Index Fund		0.78%	0.78%	0.00%
Navi Nifty 500 Multicap 50:25:25 Index Fund		0.74%	0.74%	0.00%

Mutual Fund Distributor Revenue Structure

**Period: October 2024 – December 2024**

**ACTIVE FUNDS**

Perpetual Tail commission (in bps per annum)

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

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal ELSS Tax Saver Fund	100	100	100	100	300
Motilal Oswal Focused Fund	105	105	105	105	315
Motilal Oswal Midcap Fund	85	85	85	85	255
Motilal Oswal Flexi Cap Fund	95	95	95	95	285
Motilal Oswal Large and Midcap Fund	100	100	100	100	300
Motilal Oswal Balance Advantage Fund	115	115	115	115	345
Motilal Oswal Small Cap Fund	105	105	105	105	315
Motilal Oswal Large Cap Fund	115	115	115	115	345
Motilal Oswal Multi Cap Fund	115	115	115	115	345
Motilal Oswal Business Cycle Fund	115	115	115	115	345
Motilal Oswal Manufacturing Fund	135	135	135	135	405
Motilal Oswal Multi-Asset Fund	125	125	125	125	375
Motilal Oswal Ultra Short Term Fund	80	80	80	80	240
Motilal Oswal Liquid Fund	15	15	15	15	45

## **PASSIVE FUNDS**

Perpetual Tail commission (in bps per annum)

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

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal Nifty Bank Index Fund	80	80	80	80	240
Motilal Oswal Nifty Midcap 150 Index Fund	80	80	80	80	240
Motilal Oswal Nifty 500 Index Fund	75	75	75	75	225
Motilal Oswal Nifty Smallcap 250 Index Fund	75	75	75	75	225
Motilal Oswal Nifty Next 50 Index Fund	75	75	75	75	225
Motilal Oswal S&P BSE Enhanced Value Index Fund	70	70	70	70	210
Motilal Oswal Nifty 200 Momentum 30 Index Fund	70	70	70	70	210
Motilal Oswal Nifty 500 Momentum 50 Index Fund	70	70	70	70	210
Motilal Oswal S&P BSE Low Volatility Index Fund	70	70	70	70	210
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	65	65	65	65	195
Motilal Oswal S&P BSE Quality Index Fund	65	65	65	65	195
Motilal Oswal Nifty India Defence Index Fund	60	60	60	60	180
Motilal Oswal Nifty Micro Cap 250 Index Fund	60	60	60	60	180
Motilal Oswal S & P 500 Index Fund	35	35	35	35	105
Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	50	50	50	50	150
Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	50	50	50	50	150
Motilal Oswal Nifty 50 Index Fund	40	40	40	40	120
Motilal Oswal Gold and Silver ETFs Fund of Funds	36	36	36	36	108
Motilal Oswal Nasdaq 100 Fund of Fund	35	35	35	35	105
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	35	35	35	35	105
Motilal Oswal 5 Year G Sec Fund Of Fund	7	7	7	7	21

**Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for ICICI Bank Limited(ARN-0020)**  
**Period : 01-Oct-2024 TO 31-Dec-2024**

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

Asset Class	Scheme name	SIP Trail Fees	Non-SIP Trail Fees (Per Annum) Paid on Average Per Month			
			1st year	2nd year	3rd year	4th year & Onwards
Debt	Mirae Asset Banking and PSU Fund	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
Debt	Mirae Asset Corporate Bond Fund	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
Debt	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Dynamic Bond Fund	00.75 %	00.75 %	00.75 %	00.75 %	00.75 %
Debt	Mirae Asset Liquid Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Low Duration Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Debt	Mirae Asset Money Market Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Overnight Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Short Duration Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Debt	Mirae Asset Ultra Short Duration Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity	Mirae Asset Banking and Financial Services Fund	01.25 %	01.25 %	01.25 %	01.25 %	01.25 %
Equity	Mirae Asset ELSS Tax Saver Fund	00.80 %	00.80 %	00.80 %	00.80 %	00.80 %
Equity	Mirae Asset Flexi Cap Fund	01.40 %	01.40 %	01.40 %	01.40 %	01.40 %
Equity	Mirae Asset Focused Fund	00.75 %	00.75 %	00.75 %	00.75 %	00.75 %
Equity	Mirae Asset Great Consumer Fund	01.20 %	01.20 %	01.20 %	01.20 %	01.20 %
Equity	Mirae Asset Healthcare Fund	01.20 %	01.20 %	01.20 %	01.20 %	01.20 %
Equity	Mirae Asset Large & Midcap Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Large Cap Fund	01.00 %	01.00 %	01.00 %	01.00 %	01.00 %
Equity	Mirae Asset Midcap fund	00.75 %	00.75 %	00.75 %	00.75 %	00.75 %
Equity	Mirae Asset Multicap Fund	01.10 %	01.10 %	01.10 %	01.10 %	01.10 %
Equity FOF	Mirae Asset Equity Allocator Fund of Fund	00.05 %	00.05 %	00.05 %	00.05 %	00.05 %
Equity FOF	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity FOF	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
Equity FOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
Equity FOF	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Equity FOF	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Equity FOF	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %

Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
Hybrid	Mirae Asset Aggressive Hybrid Fund	01.15 %	01.15 %	01.15 %	01.15 %	01.15 %
Hybrid	Mirae Asset Arbitrage Fund	00.80 %	00.80 %	00.80 %	00.80 %	00.80 %
Hybrid	Mirae Asset Balanced Advantage Fund	01.50 %	01.50 %	01.50 %	01.50 %	01.50 %
Hybrid	Mirae Asset Equity Savings Fund	00.90 %	00.90 %	00.90 %	00.90 %	00.90 %
Hybrid	Mirae Asset Multi Asset Allocation Fund	01.20 %	01.20 %	01.20 %	01.20 %	01.05 %

Mahindra Manulife Investment Management Pvt. Ltd Ongoing Brokerage Structure for period 1st October 2024 Onwards			
Scheme Name	Category	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd year onwards
<b>EQUITY</b>			
Mahindra Manulife ELSS Tax Saver Fund	ELSS (Tax Saver)	1.25	1.25
Mahindra Manulife Large Cap Fund	Large-Cap	1.30	1.30
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.10	1.10
Mahindra Manulife Small Cap Fund	Small Cap	1.10	1.10
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.10	1.10
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.10	1.10
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.25	1.25
Mahindra Manulife Focused Fund	Focused	1.25	1.25
Mahindra Manulife Business Cycle Fund	Thematic	1.25	1.25
Mahindra Manulife Manufacturing Fund	Thematic	1.25	1.25
Mahindra Manulife Consumption Fund	Thematic	1.30	1.30
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.70	0.70
<b>HYBRID</b>			
Mahindra Manulife Equity Savings Fund	Equity Savings	1.30	1.30
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.25	1.25
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.25	1.25
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.30	1.30
Mahindra Manulife Arbitrage Fund	Arbitrage	0.60	0.60
<b>DEBT</b>			
Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	0.90	0.90
Mahindra Manulife Liquid Fund	Liquid	0.05	0.05
Mahindra Manulife Overnight Fund	Debt	0.05	0.05
Mahindra Manulife Ultra Short Duration Fund	Debt	0.35	0.35
Mahindra Manulife Low Duration Fund	Low Duration	0.70	0.70
Mahindra Manulife Short Duration Fund	Short Duration	0.75	0.75

# Brokerage Structure

for the Investment Period : 01-Oct-2024 to 31-Dec-2024



Distributor : ARN-0020 / ICICI Bank Limited

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		Kotak BSE PSU Index Fund		Lump sum	1 to MAX	FIXED	0	0.7	0.7	0.65	0.65	0.65	NO				
				Systematic	1 to MAX	FIXED	0	0.7	0.7	0.65	0.65	0.65	NO				
INDEX	INDEX	Kotak NIFTY 100 Low Volatility 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.67	0.67	0.67	0.67	0.67	NO				
				Systematic	1 to MAX	FIXED	0	0.67	0.67	0.67	0.67	0.67	NO				
INDEX		Kotak Nifty India Tourism Index Fund		Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO				
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO				
INDEX	INDEX	Kotak Nifty Midcap 50 Index fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.6	0.6	0.6	NO				
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.6	0.6	0.6	NO				
		KOTAK NIFTY SMALLCAP 50 INDEX FUND		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				
		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				
		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				
		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				
		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				
		KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 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	INDEX	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				
				Systematic	1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO				
		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				
				Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO				
		Kotak Nifty AAA Bond Jun 2025 HTM Index Fund		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO				
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO				
EQUITY	Equity	Kotak Banking and Financial Services Fund		Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.35	1.25	1.25	NO				
				Systematic	1 to MAX	FIXED	0	1.5	1.5	1.35	1.25	1.25	NO				
		Kotak ESG Exclusionary Strategy Fund		Lump sum	1 to MAX	FIXED	0	1.45	1.45	1.45	1.45	1.45	NO				
				Systematic	1 to MAX	FIXED	0	1.45	1.45	1.45	1.45	1.45	NO				

# Brokerage Structure

Distributor : ARN-0020 / ICICI Bank Limited

for the Investment Period : 01-Oct-2024 to 31-Dec-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	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	1.4	1.4	1.4	1.35	1.35	NO			
				Systematic	1 to MAX	FIXED	0	1.4	1.4	1.4	1.35	1.35	NO			
EQUITY	Equity	Kotak Technology Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	1.15	1.15	NO			
		Kotak Consumption Fund		Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	1.15	1.15	NO			
		Kotak Healthcare Fund		Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	1.1	1.1	NO			
		Kotak Pioneer Fund		Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	1.1	1.1	NO			
				Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.25	1.25	1.25	NO			
EQUITY	Contra Fund	Kotak India EQ Contra Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	1.35	1.35	1	1	1	NO			
EQUITY	Equity	Kotak Focused Equity Fund		Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO			
		Kotak Manufacture In India Fund		Systematic	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO			
				Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.25	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.25	1.25	1.25	1.05	1.05	NO			
				Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.05	1	1	NO			
EQUITY	Large Cap Fund	Kotak Bluechip Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	1.2	1.2	1.05	1	1	NO			
EQUITY	Equity Savings	Kotak Equity Savings Scheme		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1	1	1	NO			
EQUITY	Equity	Kotak Business Cycle Fund		Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1	1	NO			
EQUITY	ELSS	Kotak ELSS Tax Saver Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO			
EQUITY	Small Cap Fund	Kotak Small Cap Fund		Systematic	1 to MAX	FIXED	0	1.15	1.15	1	0.9	0.9	NO			
EQUITY	Large and Mid Cap Fund	Kotak Equity Opportunities Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	1.12	1.12	1	0.9	0.9	NO			
EQUITY	Equity	Kotak Special Opportunities Fund		Systematic	1 to MAX	FIXED	0	1.12	1.12	1	0.9	0.9	NO			
		Kotak Multicap Fund		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	no			
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	no			
				Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	1	1	NO			
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	1	1	NO			

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

AppdRt v1.1

# Brokerage Structure

Distributor : ARN-0020 / ICICI Bank Limited

for the Investment Period : 01-Oct-2024 to 31-Dec-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 Multi Asset Allocation Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO			
EQUITY	Mid Cap Fund	Kotak Emerging Equity	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO			
				Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO			
EQUITY	Equity	Kotak Quant Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO			
		Kotak Flexicap Fund		Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO			
		Kotak Nifty Next 50 Index Fund		Lump sum	1 to MAX	FIXED	0	1	1	0.9	0.8	0.8	NO			
				Systematic	1 to MAX	FIXED	0	1	1	0.9	0.8	0.8	NO			
				Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	0.55	0.55	0.5	0.5	0.5	NO			
				Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.5	0.5	0.5	NO			
EQUITY	Equity	Kotak Nifty 50 Index Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	0.29	0.29	0.29	0.29	0.29	NO			
				Lump sum	1 to MAX	FIXED	0	0.29	0.29	0.29	0.29	0.29	NO			
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO			
				Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO			
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	1.15	1.15	1	1	1	NO			
				Lump sum	1 to MAX	FIXED	0	1.15	1.15	1	1	1	NO			
HYBRID	Balanced Hybrid Fund	Kotak Equity Hybrid	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	1.15	1.1	0.75	0.75	0.75	NO			
				Lump sum	1 to MAX	FIXED	0	1.15	1.1	0.75	0.75	0.75	NO			
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	1.1	1.1	0.9	0.9	0.9	NO			
				Lump sum	1 to MAX	FIXED	0	1.1	1.1	0.9	0.9	0.9	NO			
DEBT	Credit Risk Fund	Kotak Credit Risk Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	1.05	1	0.9	0.9	0.9	NO			
				Lump sum	1 to MAX	FIXED	0	1.05	1	0.9	0.9	0.9	NO			
DEBT	Medium Duration Fund	Kotak Medium Term Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	1	1	0.8	0.8	0.8	NO			
				Lump sum	1 to MAX	FIXED	0	1	1	0.8	0.8	0.8	NO			
DEBT	Gilt Fund	Kotak Gilt Investments Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO			
				Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO			
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	0.75	0.75	0.5	0.5	0.5	NO			
				Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.5	0.5	0.5	NO			
DEBT	Low duration Fund	Kotak Low Duration Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	0.7	0.7	0.7	0.5	0.5	NO			
				Lump sum	1 to MAX	FIXED	0	0.7	0.7	0.7	0.5	0.5	NO			

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

AppdRt v1.1

# Brokerage Structure

Distributor : ARN-0020 / ICICI Bank Limited

for the Investment Period : 01-Oct-2024 to 31-Dec-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	Short Duration Fund	Kotak Bond Short Term Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO			
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO			
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.2	0.2	0.2	NO			
				Systematic	1 to MAX	FIXED	0	0.45	0.45	0.2	0.2	0.2	NO			
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.3	0.3	0.3	NO			
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.3	0.3	0.3	NO			
DEBT	Debt	Kotak Floating Rate Fund	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
		Kotak Long Duration Fund		Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
		KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		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			
				Lump sum	1 to MAX	FIXED	0	0.23	0.18	0.18	0.18	0.18	NO			
DEBT	Ultra short Duration Fund	Kotak Savings Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	0.23	0.18	0.18	0.18	0.18	NO			
				Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
DEBT	Debt	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
		Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
				Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
DEBT	Liquid Fund	Kotak Liquid Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	0.08	0.08	0.08	0.08	0.08	NO			
				Lump sum	1 to MAX	FIXED	0	0.08	0.08	0.08	0.08	0.08	NO			
DEBT	Money Market scheme	Kotak Money Market Scheme	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO			
				Lump sum	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO			
DEBT	Overnight Fund	Kotak Overnight Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO			
				Lump sum	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO			
DEBT	Debt	Kotak All Weather Debt FOF	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
FOF	FOF	Kotak Global Innovation Fund of Fund	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	1.15	1.15	1	0.9	0.9	NO			
		Kotak International REIT FOF		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1	0.9	0.9	NO			
				Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.85	0.85	NO			
				Lump sum	1 to MAX	FIXED	0	0.7	0.7	0.6	0.6	0.6	NO			
FOF	Fund of Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic	01-Oct-2024 to 31-Dec-2024	Systematic	1 to MAX	FIXED	0	0.7	0.7	0.6	0.6	0.6	NO			
				Lump sum	1 to MAX	FIXED	0	0.7	0.7	0.6	0.6	0.6	NO			

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 Silver ETF Fund of Fund	01-Oct-2024 to 31-Dec-2024	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				
		Kotak NASDAQ 100 Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.38	0.38	0.38	0.38	0.38	NO				
				Systematic	1 to MAX	FIXED	0	0.38	0.38	0.38	0.38	0.38	NO				
	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				
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO				
		Kotak Gold Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO				
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO				

JM Financial Mutual Fund ( Oct-24 To Dec-24 )		
Scheme Name	Annualised	Long Term
	Brokerage 1st yr Trail (%)	Trail 2nd yr onwards (%)
JM Value Fund	1.15	1.15
JM Focused Fund	1.60	1.60
JM Large Cap Fund	1.60	1.60
JM Flexicap Fund	1.00	1.00
JM Midcap Fund	1.20	1.20
JM Small Cap Fund	1.25	1.25
JM ELSS Tax Saver Fund	1.25	1.25
JM Aggressive Hybrid Fund	1.25	1.25
JM Arbitrage Fund *(c)	0.60	0.60
JM Dynamic Bond Fund	0.60	0.60
JM Medium to Long Duration Fund	0.60	0.60
JM Short Duration Fund	0.45	0.45
JM Low Duration Fund	0.45	0.45
JM Liquid Fund	0.06	0.06
JM Overnight Fund	0.05	0.05

**COMMISSION STRUCTURE FOR DISTRIBUTION OF ITI MUTUAL FUND SCHEMES**  
**FOR THE PERIOD : 1st October to 31st December, 2024**

Scheme Category	Scheme Name	Year 1 Trail Commission (p.a.)	Year 2 Onwards Trail Commission (p.a.)
ELSS	ITI ELSS Tax Saver Fund	1.75%	1.75%
Focused Fund	ITI Focused Equity Fund	1.50%	1.50%
Large Cap	ITI Large Cap Fund	1.70%	1.70%
Sectoral Fund	ITI Banking and Financial Services Fund	1.70%	1.70%
Value Fund	ITI Value Fund	1.70%	1.70%
BAF	ITI Balanced Advantage Fund	1.70%	1.70%
Sectoral Fund	ITI Pharma and Healthcare Fund	1.70%	1.70%
Large & Midcap	ITI Large & Mid Cap Fund	1.35%	1.35%
Mid Cap	ITI Mid Cap Fund	1.45%	1.45%
Multi Cap	ITI Multi Cap Fund	1.45%	1.45%
Flexi Cap	ITI Flexi Cap Fund	1.45%	1.45%
Small Cap	ITI Small Cap Fund	1.20%	1.20%
Dynamic Bond	ITI Dynamic Bond Fund	1.00%	1.00%
Ultra Short Duration	ITI Ultra Short Duration Fund	0.70%	0.70%
Arbitrage	ITI Arbitrage Fund	0.65%	0.65%
Banking & PSU Debt	ITI Banking & PSU Debt Fund	0.50%	0.50%
Liquid	ITI Liquid Fund	0.10%	0.10%
Overnight	ITI Overnight Fund	0.10%	0.10%

## Brokerage Structure for the period 1st October 2024 to 31st December 2024

Name				ARN
Category	Name of the Fund	Base Trail (% p.a.) 1st year	Trail (% p.a.) 2nd & 3rd year onwards	Trail (% p.a.) 4th year onwards
Equity	Invesco India Largecap Fund	1.10	1.10	0.75
	Invesco India Midcap Fund	1.10	1.10	0.75
	Invesco India Smallcap Fund	1.10	1.10	0.75
	Invesco India Flexicap Fund	1.10	1.10	0.75
	Invesco India Multicap Fund	1.10	1.10	0.75
	Invesco India Focused Fund	1.10	1.10	0.75
	Invesco India Large & Mid Cap Fund	1.10	1.10	0.75
	Invesco India Contra Fund	1.10	1.10	0.95
	Invesco India ELSS Tax Saver Fund	1.10	1.10	0.75
Thematic	Invesco India Financial Services Fund	1.10	1.10	0.75
	Invesco India Manufacturing Fund	1.10	1.10	0.75
	Invesco India Technology Fund	1.10	1.10	0.75
	Invesco India ESG Integration Strategy Fund	1.10	1.10	0.75
	Invesco India Infrastructure Fund	1.10	1.10	0.75
	Invesco India PSU Equity Fund	1.10	1.10	0.75
Hybrid	Invesco India Aggressive Hybrid Fund	1.10	1.10	0.75
	Invesco India Equity Savings Fund	1.10	1.10	0.75
	Invesco India Balanced Advantage Fund	1.10	1.10	0.75
International FoF	Invesco India - Invesco Global Consumer Trends Fund of Fund	1.05	1.05	1.05
	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.25	0.25	0.25
	Invesco India - Invesco Pan European Equity Fund of Fund	0.40	0.40	0.40
	Invesco India - Invesco Global Equity Income Fund of Fund			
Gold	Invesco India Gold ETF Fund of Fund	0.35	0.35	0.35
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 Low Duration Fund	0.25	0.25	0.25
	Invesco India Short Duration Fund	0.65	0.50	0.50
	Invesco India Money Market Fund	0.25	0.25	0.25
	Invesco India Ultra Short Duration Fund	0.55	0.55	0.55
	Invesco India Corporate Bond Fund	0.30	0.30	0.30
	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 and PSU Fund	0.25	0.25	0.25
	Invesco India Nifty G-sec Jul 2027 Index Fund	0.15	0.15	0.15
Gilt	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

**ICICI Prudential Mutual Fund Commission Structure Oct 2024**

Across all cities T30 & B30					
	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards
<b>EQUITY SCHEMES</b>					
ICICI Prudential ELSS Tax Saver Fund	1.05%	1.05%	0.60%	0.50%	0.50%
ICICI Prudential Focused Equity Fund	1.30%	1.10%	1.00%	0.60%	0.54%
ICICI Prudential Multi Cap Fund	1.05%	0.85%	0.85%	0.70%	0.70%
ICICI Prudential Mid Cap Fund	1.20%	1.08%	0.80%	0.76%	0.75%
ICICI Prudential Bluechip Fund	0.95%	0.80%	0.60%	0.45%	0.45%
ICICI Prudential Infrastructure Fund	1.15%	1.10%	0.60%	0.50%	0.50%
ICICI Prudential Dividend Yield Equity Fund	1.10%	1.05%	0.88%	0.88%	0.86%
ICICI Prudential Value Discovery fund	0.95%	0.80%	0.65%	0.55%	0.50%
ICICI Prudential US Bluechip Fund	1.20%	1.10%	1.10%	0.80%	0.70%
ICICI Prudential Large & Mid Cap Fund	1.20%	1.00%	0.73%	0.73%	0.72%
ICICI Prudential Technology Fund	0.93%	0.70%	0.63%	0.63%	0.63%
ICICI Prudential PSU & Financial Services Fund	1.00%	1.01%	0.62%	0.30%	0.82%
ICICI Prudential FMCG Fund	1.28%	1.20%	1.02%	1.02%	1.02%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	1.05%	1.05%	1.01%	1.00%	1.00%
ICICI Prudential Manufacturing Fund	1.08%	1.08%	0.87%	0.86%	0.86%
ICICI Prudential India Opportunities Fund	1.10%	1.05%	0.90%	0.56%	0.56%
ICICI Prudential Smallcap Fund	1.25%	1.20%	0.80%	0.60%	0.58%
ICICI Prudential Exports & Services Fund	0.67%	0.67%	0.67%	0.67%	0.67%
ICICI Prudential Bharat Consumption Fund	1.40%	1.10%	0.80%	0.78%	0.78%
ICICI Prudential MNC Fund	1.30%	1.25%	0.90%	0.72%	0.70%
ICICI Prudential Commodities Fund	1.15%	0.82%	0.82%	0.82%	0.82%
ICICI Prudential ESG Fund Exclusionary Strategy Fund	1.10%	1.10%	1.10%	0.95%	0.94%
ICICI Prudential Quant Fund	0.60%	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Business Cycle Fund	1.25%	1.05%	0.80%	0.80%	0.80%
ICICI Prudential Flexicap Fund	1.20%	1.05%	0.75%	0.55%	0.50%
ICICI Prudential Housing Opportunities Fund	1.03%	1.03%	1.03%	1.03%	1.02%
ICICI Prudential PSU Equity Fund	1.20%	1.18%	0.90%	0.87%	0.87%
ICICI Prudential Transportation & Logistics Fund	1.20%	1.10%	1.00%	0.70%	0.70%
ICICI Prudential Innovation Fund	1.05%	1.03%	1.00%	1.00%	1.00%
ICICI Prudential Energy Opportunities	0.95%	0.95%	0.90%	0.84%	0.84%
<b>HYBRID SCHEMES</b>					
ICICI Prudential Equity & Debt Fund	1.00%	0.60%	0.60%	0.60%	0.59%
ICICI Prudential Multi-Asset Fund	0.95%	0.90%	0.55%	0.40%	0.40%
ICICI Prudential Balanced Advantage Fund	0.95%	0.70%	0.57%	0.55%	0.55%
ICICI Prudential Equity Savings Fund	0.50%	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Regular Savings Fund	0.85%	0.70%	0.65%	0.65%	0.65%
ICICI Prudential Equity - Arbitrage Fund	0.45%	0.45%	0.45%	0.45%	0.45%
<b>SOLUTION ORIENTED SCHEME</b>					
ICICI Prudential Child Care Fund - Gilt Plan	1.38%	1.30%	0.80%	0.73%	0.60%
ICICI Prudential Fund-Pure Equity Plan	1.30%	1.15%	0.59%	0.40%	0.40%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.65%	1.50%	1.05%	0.62%	0.62%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.45%	1.30%	0.90%	0.75%	0.73%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.60%	1.20%	0.80%	0.77%	0.76%
<b>DEBT SCHEMES</b>					
ICICI Prudential Ultra Short Term Fund	0.30%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Long Term Bond Fund	0.56%	0.56%	0.56%	0.56%	0.56%
ICICI Prudential Credit Risk Fund	0.65%	0.65%	0.65%	0.60%	0.60%
ICICI Prudential Gilt Fund	0.55%	0.55%	0.55%	0.55%	0.55%
ICICI Prudential All Seasons Bond Fund	0.68%	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Constant Maturity Gilt Fund	0.10%	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Medium Term Bond Fund	0.80%	0.80%	0.80%	0.80%	0.80%
ICICI Prudential Bond Fund	0.42%	0.42%	0.42%	0.42%	0.42%
ICICI Prudential Short Term Plan	0.61%	0.58%	0.58%	0.58%	0.58%
ICICI Prudential Banking & PSU Debt Fund	0.30%	0.25%	0.25%	0.25%	0.25%
ICICI Prudential Corporate Bond Fund	0.21%	0.18%	0.16%	0.16%	0.16%
ICICI Prudential Liquid Fund	0.01%	0.025%	0.025%	0.025%	0.025%
ICICI Prudential Money Market Fund	0.10%	0.02%	0.02%	0.02%	0.02%
ICICI Prudential Floating Interest Fund	0.35%	0.27%	0.27%	0.27%	0.27%
ICICI Prudential Savings Fund	0.09%	0.04%	0.04%	0.04%	0.04%
ICICI Prudential Overnight Fund	0.04%	0.04%	0.04%	0.04%	0.04%
<b>OTHER SCHEMES</b>					
<b>Index Funds</b>					
ICICI Prudential Nifty 50 Index Fund	0.15%	0.15%	0.15%	0.15%	0.15%
ICICI Prudential BSE Sensex Index Fund	0.05%	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Nifty Next 50 Index Fund	0.35%	0.35%	0.35%	0.35%	0.35%
ICICI Prudential Nifty PSU Bond PlusSDL Sep 2027 40:60 Index Fund	0.15%	0.15%	0.15%	0.15%	0.15%
ICICI Prudential NASDAQ 100 Index Fund	0.44%	0.44%	0.44%	0.44%	0.44%
ICICI Prudential Nifty Smalcap 250Index Fund	0.45%	0.45%	0.45%	0.45%	0.45%
ICICI Prudential Nifty Midcap 150Index Fund	0.60%	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty Bank Index Fund	0.55%	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.16%	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.65%	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty IT Index Fund	0.55%	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.65%	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty Auto Index Fund	0.60%	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.15%	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.17%	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Nifty Pharma Index Fund	0.55%	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.20%	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty50 Value 20 Index Fund	0.40%	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.50%	0.50%	0.50%	0.50%	0.50%
<b>Gold Funds &amp; FOF</b>					
ICICI Prudential Global Stable Equity Fund (FOF)	0.95%	0.95%	0.85%	0.50%	0.50%
ICICI Prudential Passive Strategy Fund (FOF)	0.20%	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Thematic Advantage Fund (FOF)	0.95%	0.70%	0.70%	0.42%	0.42%
ICICI Prudential Asset Allocator Fund (FOF)	1.05%	1.05%	1.05%	0.90%	0.90%
ICICI Prudential Income Optimizer Fund (FOF)	0.70%	0.70%	0.70%	0.50%	0.50%
ICICI Prudential Debt Management Fund (FOF)	0.10%	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.30%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Global Advantage Fund (FOF)	0.90%	0.87%	0.50%	0.50%	0.50%
ICICI Prudential India Equity (FOF)	0.45%	0.45%	0.45%	0.45%	0.45%
ICICI Prudential Nifty 100 Low Volatility30 ETF FOF	0.30%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Nifty Alpha Low - Volatility30 ETF FOF	0.30%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential BSE 500 ETF FOF	0.50%	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.30%	0.30%	0.30%	0.25%	0.25%
ICICI Prudential Silver ETF Fund of Fund	0.40%	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.70%	0.70%	0.70%	0.70%	0.70%



**HSBC Mutual Fund**

## Commission Structure for HSBC Mutual Fund

(1st October 2024 to 31st December 2024) ARN-0020

<b>(For Lump sum, SIP &amp; STP Investments)</b>				
<b>Scheme Name</b>	<b>Category</b>	<b>Normal Trail(APM*)-From Day 1</b>	<b>Special Additional Trail(APM*)-From Day 1</b>	<b>Total Trail (APM*)</b>
<b>Equity</b>				
HSBC Large Cap Fund	Large Cap Fund	0.90%	0.20%	1.10%
HSBC Focused Fund	Focused Fund	0.90%	0.20%	1.10%
HSBC Large & Mid Cap Fund	Large & Mid Cap Fund	0.90%	0.20%	1.10%
HSBC Infrastructure Fund	Sectoral Fund	0.95%	0.20%	1.15%
HSBC Business Cycles Fund	Thematic Fund	0.90%	0.20%	1.10%
HSBC Balanced Advantage Fund	Dynamic Asset Allocation Fund	1.05%	0.15%	1.20%
HSBC Flexi Cap Fund	Flexi Cap Fund	0.90%	0.15%	1.05%
HSBC Aggressive Hybrid Fund	Aggressive Hybrid Fund	0.90%	0.15%	1.05%
HSBC ELSS Tax Saver Fund	ELSS Tax Saver Fund	0.90%	0.15%	1.05%
HSBC Value Fund	Value Fund	0.90%	0.10%	1.00%
HSBC Midcap Fund	Mid Cap Fund	0.85%	0.10%	0.95%
HSBC Small Cap Fund	Small Cap Fund	0.85%	0.10%	0.95%
HSBC Conservative Hybrid Fund	Conservative Hybrid Fund	0.90%	0.20%	1.10%
HSBC Equity Savings Fund	Equity Savings Fund	0.50%	0.20%	0.70%
HSBC Multi Cap Fund	Multi Cap	0.90%	0.20%	1.10%
HSBC Consumption Fund	Consumption Fund	1.05%	0.20%	1.25%
HSBC Multi Asset Allocation Fund	Multi Asset	1.05%	0.20%	1.25%
HSBC India Export Opportunities Fund	India Export Opportunities Fund	1.00% \$	0.10% \$	1.10% \$
<b>Index Based</b>				
HSBC NIFTY NEXT 50 INDEX FUND	Index Fund	0.15%	0.05%	0.20%
HSBC NIFTY 50 INDEX FUND		0.15%	-	0.15%
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund		0.20%	-	0.20%
HSBC Crisil IBX Gilt June 2027 Index Fund		0.20%	-	0.20%
<b>Arbitrage Based</b>				
HSBC Arbitrage Fund	Arbitrage Fund	0.45%	-	0.45%
<b>Debt Funds</b>				
HSBC Corporate Bond Fund	Corporate Bond Fund	0.25%	-	0.25%
HSBC Banking and PSU Debt Fund	Banking and PSU Fund	0.30%	-	0.30%
HSBC Short Duration Fund	Short Duration Fund	0.40%	-	0.40%
HSBC Medium Duration Fund	Medium Duration Fund	0.55%	-	0.55%
HSBC Credit Risk Fund	Credit Risk Fund	0.60%	-	0.60%
HSBC Gilt Fund	Gilt Fund	0.85%	-	0.85%

HSBC Dynamic Bond Fund	Dynamic Bond Fund	0.30%	-	0.30%
HSBC Low Duration Fund	Low Duration Fund	0.35%	-	0.35%
HSBC Ultra Short Duration Fund	Ultra-Short-Term Duration Fund	0.15%	-	0.15%
HSBC Money Market Fund	Money Market Fund	0.15%	-	0.15%
HSBC Medium to Long Duration Fund	Medium to Long Duration	0.90%	-	0.90%
<b>Liquid Funds</b>				
HSBC Overnight Fund	Overnight Fund	0.08%	-	0.08%
HSBC Liquid Fund	Liquid Fund	0.10%	-	0.10%
<b>FOF</b>				
HSBC Asia Pacific(Ex Japan)Div Yield Fund	Overseas Fund	0.40%	-	0.40%
HSBC Brazil Fund	Overseas Fund	0.40%	-	0.40%
HSBC Global Equity Climate Change FOF	Overseas Fund	0.40%	-	0.40%
HSBC Global Emerging Markets Fund	Overseas Fund	0.40%	-	0.40%
HSBC Managed Solution India-Conservative	Domestic Fund	0.50%	-	0.50%
HSBC Managed Solutions India - Growth	Domestic Fund	0.60%	-	0.60%
HSBC Managed Solutions India - Moderate	Domestic Fund	0.65%	-	0.65%



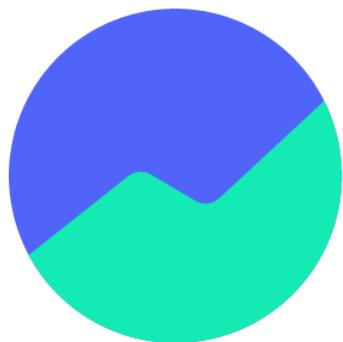
## Brokerage Structure

Period: 1<sup>st</sup> Oct 2024 to 31<sup>st</sup> Dec 2024

(For Load Structure, please refer to the latest SID/SAI on our website [www.heliosmf.in](http://www.heliosmf.in))

Scheme Name	1st Year trail	2nd Year trail	3rd Year trail	4th Year onwards
<b>Debt Scheme Name</b>				
Helios Overnight Fund	0.05%	0.05%	0.05%	0.05%
<b>Equity Scheme Name</b>				
Helios Flexi Cap Fund	1.30%	1.30%	1.30%	1.20%
Helios Balanced Advantage Fund	1.30%	1.30%	1.30%	1.20%
Helios Financial Services Fund	1.30%	1.30%	1.30%	1.20%

Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing
HDFC Asset Allocator Fund of Funds	FOF	12 Months	1.10%	1.05%	<b>3.30%</b>
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	0.45%	0.40%	<b>1.35%</b>
<b>Equity Schemes:</b>					
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.20%	1.15%	<b>3.60%</b>
HDFC Non-Cyclical Consumer Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	<b>3.60%</b>
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	<b>3.60%</b>
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.10%	<b>3.45%</b>
HDFC Technology Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.10%	<b>3.45%</b>
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	<b>3.30%</b>
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	<b>3.30%</b>
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	1.00%	0.95%	<b>3.00%</b>
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.00%	0.95%	<b>3.00%</b>
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.95%	0.90%	<b>2.85%</b>
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.85%	0.80%	<b>2.55%</b>
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.76%	0.71%	<b>2.28%</b>
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.92%	0.87%	<b>2.76%</b>
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.85%	0.80%	<b>2.55%</b>
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.90%	0.85%	<b>2.70%</b>
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.70%	0.65%	<b>2.10%</b>
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.80%	0.75%	<b>2.40%</b>
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	1.00%	0.95%	<b>3.00%</b>
HDFC Capital Builder Value Fund	Value Fund	12 Months	1.00%	0.95%	<b>3.00%</b>
HDFC Focused 30 Fund	Focused Fund	12 Months	0.95%	0.90%	<b>2.85%</b>
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.90%	0.85%	<b>2.70%</b>
<b>Hybrid Schemes:</b>					
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	1.00%	0.95%	<b>3.00%</b>
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.90%	0.85%	<b>2.70%</b>
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.66%	0.61%	<b>1.98%</b>
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.05%	1.00%	<b>3.15%</b>
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.45%	<b>1.50%</b>
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.05%	1.00%	<b>3.15%</b>
<b>Solution Oriented Schemes:</b>					
HDFC Retirement Savings Fund	Retirement Fund	\$	1.00%	0.95%	<b>3.00%</b>
HDFC Children's Gift Fund	Children's Fund	\$\$	0.95%	0.90%	<b>2.85%</b>
<b>Other Schemes:</b>					
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.20%	0.15%	<b>0.60%</b>
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.20%	0.15%	<b>0.60%</b>
HDFC Nifty Next 50 Index Fund		NIL	0.40%	0.35%	<b>1.20%</b>
HDFC Nifty50 Equal Weight Index Fund		NIL	0.50%	0.45%	<b>1.50%</b>
HDFC Nifty 100 Index Fund		NIL	0.50%	0.45%	<b>1.50%</b>
HDFC Nifty100 Equal Weight Index Fund		NIL	0.50%	0.45%	<b>1.50%</b>
HDFC Nifty Midcap 150 Index Fund		NIL	0.50%	0.45%	<b>1.50%</b>
HDFC Nifty Smallcap 250 Index Fund		NIL	0.50%	0.45%	<b>1.50%</b>
HDFC S&P BSE 500 Index Fund		NIL	0.50%	0.45%	<b>1.50%</b>
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.50%	0.45%	<b>1.50%</b>
HDFC NIFTY Realty Index Fund		NIL	0.50%	0.45%	<b>1.50%</b>
HDFC NIFTY100 Low Volatility 30 Index Fund		NIL	0.50%	0.45%	<b>1.50%</b>
HDFC Nifty500 Multicap 50-25-25 Index Fund		NIL	0.50%	0.45%	<b>1.50%</b>
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC Nifty SDI Oct 2026 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC Dynamic PE Ratio Fund of Funds	FOF	12 Months	0.90%	0.90%	<b>2.70%</b>
HDFC Silver ETF Fund of Fund		15 days	0.30%	0.30%	<b>0.90%</b>
HDFC Gold Fund		15 days	0.30%	0.30%	<b>0.90%</b>
<b>Debt Schemes:</b>					
HDFC Overnight Fund	Overnight Fund	NIL	0.10%	0.05%	<b>0.30%</b>
HDFC Liquid Fund	Liquid Fund	7 days	0.10%	0.05%	<b>0.30%</b>
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.35%	0.30%	<b>1.05%</b>
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	0.60%	<b>1.80%</b>
HDFC Money Market Fund	Money Market Fund	NIL	0.20%	0.15%	<b>0.60%</b>
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.50%	0.45%	<b>1.50%</b>
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.70%	0.70%	<b>2.10%</b>
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.70%	0.70%	<b>2.10%</b>
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.35%	0.35%	<b>1.05%</b>
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.75%	0.75%	<b>2.25%</b>
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.30%	0.30%	<b>0.90%</b>
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.80%	0.80%	<b>2.40%</b>
HDFC Banking and PSU Debt Fund	Banking and PSU Fund		0.45%	0.40%	<b>1.35%</b>
HDFC Gilt Fund	Gilt Fund		0.45%	0.45%	<b>1.35%</b>
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.25%	0.20%	<b>0.75%</b>



# Groww MUTUAL FUND

## Groww Mutual Fund Brokerage Structure

October 01, 2024 – December 31, 2024

Equity Schemes	Trail Year 1 Onwards
Groww ELSS Tax Saver Fund	1.50%
Groww Large Cap Fund	1.50%
Groww Value Fund	1.30%
Groww Banking and Financial Services Fund	1.60%
Hybrid Scheme	Trail Year 1 Onwards
Groww Aggressive Hybrid Fund	1.40%
Debt Schemes	Trail Year 1 Onwards
Groww Dynamic Bond Fund	0.80%
Groww Short Duration Fund	0.60%
Groww Liquid Fund	0.08%
Groww Overnight Fund	0.08%
Index Schemes	Trail Year 1 Onwards

Groww Nifty Total Market Index Fund	0.60%
Groww Nifty Smallcap 250 Index Fund	0.60%
Groww Nifty Non-Cyclical Consumer Index Fund	0.60%
Groww Nifty EV & New Age Automotive Fund	0.40%



**FRANKLIN TEMPLETON  
INVESTMENTS**

Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Oct-2024 to 31-Dec-2024

Fund Type,Fund Name,Plan	Category	Exit Load	Trail Applicable for T-30 & B-30	Additional Trail for B-30 p.a. (applicable only for year 1)	Total T30 payout in Year 1	Total B30 payout in Year 1
			Day 1 onwards(p.a.)	(D+E)		
"A"	"B"	"C"	"D"	"E"	"F"	"G"
<b>A - EQUITY</b>						
1) TEMPLETON INDIA VALUE FUND (TIVF)	VALUE FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	0.70	0.00	0.70	0.70
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95
5) TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
6) FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
8) FRANKLIN INDIA PRIMA FUND (FIPF)	MULTI-CAP FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
9) FRANKLIN INDIA BLUECHIP FUND (FIBCF)	LARGE-CAP FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
10) FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	SMALL-CAP FUND	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	FOCUS FUND	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	FLEXI CAP FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	INDEX-NIFTY	0.25% if the Units are redeemed/switched out within 7 days of allotment	0.25	0.00	0.25	0.25
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	MULTI-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
<b>B - SECTION 80C FUNDS</b>						
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	ELSS FUND	Nil	1.00	0.00	1.00	1.00
2) FRANKLIN INDIA PENSION PLAN (FIPEP)	RETIREMENT FUND	3.00% if redeemed before age of 58 years,( subject to lock in period & target amount) Nil after age of 58 years	0.75	0.00	0.75	0.75
<b>C - HYBRID FUNDS</b>						
1) FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	CONSERVATIVE HYBRID FUND	NIL	0.50	0.00	0.50	0.50
2) FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	AGGRESSIVE HYBRID FUND	Upto 10% of the Units - 'NIL' within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	0.75	0.00	0.75	0.75
3) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	EQUITY SAVINGS FUND	NIL	0.45	0.00	0.45	0.45
4) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE	Upto 10% of the Units - 'NIL' within 1 year from the date of allotment. More than the above limit - 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	1.20	0.00	1.20	1.20
<b>D - FIXED INCOME FUNDS</b>						
1) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	GILT FUND	Nil	0.55	0.00	0.55	0.55
2) FRANKLIN INDIA FLOATING RATE FUND (FIRF)	FLOATER FUND	Nil	0.40	0.00	0.40	0.40
3) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	Nil	0.40	0.00	0.40	0.40
4) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	BANKING & PSU FUND	Nil	0.20	0.00	0.20	0.20
5) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	MONEY MARKET FUND	Nil	0.05	0.00	0.05	0.05
6) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	OVERNIGHT FUND	Nil	0.04	0.00	0.04	0.04
7) FRANKLIN INDIA LIQUID FUND (FILF)	LIQUID FUND	Redemption after allotment: Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - NIL	0.05	0.00	0.05	0.05
8) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	ULTRA SHORT DURATION FUND	NIL	0.35	0.00	0.35	0.35
<b>E - INTERNATIONAL FUNDS</b>						
1) FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FUSOF)	FOF-OVERSEAS-US	1.00% within 1 years of allotment	1.20	0.00	1.20	1.20
2) FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEGF)	FOF-OVERSEAS-EUROPE	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
<b>F - FUND OF FUNDS</b>						
1) FRANKLIN INDIA MULTI - ASSET SOLUTION FUND (FIMAS)	FOF-DOMESTIC	1.00% within 3 years of allotment	0.90	0.00	0.90	0.90
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)	FOF-DOMESTIC	Upto 10% of the Units - 'NIL' within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	0.90	0.00	0.90	0.90
1) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	MEDIUM AND LONG DURATION FUND		0.35	0.00	0.35	0.35

ARN Code	Distributor Name
1. ARN-0020	ICICI Bank Limited
2. ICICIRON	ICICI Bank Limited

Date: 01-Oct-2024

Structure ref: XT.

Dear Partner,

It gives us immense pleasure to share with you the brokerage structure for the quarter 01<sup>st</sup> Oct -2024 to 31<sup>st</sup> Mar-2025. We look forward to your support and continued patronage of our funds.

**Load and Brokerage Structure for 01-Oct-2024 to 31-Mar-2025**

Scheme Name	Exit Load	Trail Year 1	Trail Year 2	Trail Year 3 Onwards
<b>Equity Funds - Long Only</b>				
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	1.30%	1.30%	1.30%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	1.50%	1.50%	1.50%
Edelweiss ELSS Tax saver Fund	Nil, Subject to 3 Years Lock-in	1.75%	1.75%	1.75%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.15%	1.15%	1.15%
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	1.30%	1.30%	1.30%
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	1.50%	1.50%	1.50%
Edelweiss Business Cycle Fund	Exit load of 1% if redeemed within 90 Days	1.30%	1.30%	1.30%
<b>Equity Funds – Index</b>				
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Nifty 50 Index Fund	Nil	0.40%	0.40%	0.40%
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.55%	0.55%	0.55%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Nil	0.60%	0.60%	0.60%
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, thereafter Nil	0.40%	0.40%	0.40%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Nifty Next 50 Index Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Exit load of 0.10% if redeemed/switched out within 15 days, thereafter Nil	0.70%	0.70%	0.70%
<b>Hybrid Funds</b>				
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	Nil	1.10%	1.10%	1.10%
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%
<b>Hybrid – Low Volatility Funds</b>				
Edelweiss Arbitrage Fund	Exit load of 0.10%, if redeemed within 30 days	0.70%	0.65%	0.65%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil	0.40%	0.40%	0.40%
<b>Fixed Income Funds</b>				
Edelweiss Money Market Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Government Securities Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Banking and PSU Debt Fund	Nil	0.40%	0.40%	0.40%
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	0.05%	0.05%	0.05%
Edelweiss Overnight Fund	Nil	0.05%	0.05%	0.05%
<b>Fixed Income Funds – Index</b>				
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	0.45%	0.45%	0.45%
<b>International Fund of Funds</b>				
Edelweiss ASEAN Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	1.00%	1.00%	1.00%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	1.00%	1.00%	1.00%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	1.00%	1.00%	1.00%

Brokerage Rates

ARN No. :	ARN-0020
ARN Name :	Icici Bank Limited
Category :	NP

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
<b>Hybrid</b>			
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%
<b>Index Fund</b>			
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%
DSP Nifty Bank Index Fund (w.e.f: 04-06-2024 Post NFO)	0.65%	0.65%	0.65%
DSP Nifty Top 10 Equal Weight Index Fund (w.e.f: 09-09-2024 Post NFO)	0.65%	0.65%	0.65%
<b>ELSS</b>			
DSP Tax Saver Fund	0.95%	0.95%	0.95%
<b>Equity</b>			
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%

Brokerage Rates

ARN No. :	ARN-0020
ARN Name :	Icici Bank Limited
Category :	NP

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024			
Transaction Types	ALL			
Type of Brokerage	<b>Trail Brokerage</b>			
Equity				
DSP Multicap Fund (w.e.f: 01-02-2024 Post NFO)	1.40%	1.40%	1.40%	1.40%

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024			
Transaction Types	ALL			
Type of Brokerage	<b>Trail Brokerage</b>			
Fund of Funds				
DSP Global Allocation Fund	0.50%	0.50%	0.50%	0.50%
DSP Global Innovation Fund of Fund	0.80%	0.80%	0.80%	0.80%
DSP US Flexible Equity Fund	0.90%	0.90%	0.90%	0.90%
DSP World Agriculture Fund	0.75%	0.75%	0.75%	0.75%
DSP World Mining Fund	0.70%	0.70%	0.70%	0.70%
DSP World Energy Fund	0.70%	0.70%	0.70%	0.70%
DSP World Gold Fund	0.75%	0.75%	0.75%	0.75%
DSP Gold ETF Fund of Fund	0.40%	0.40%	0.40%	0.40%
DSP US Treasury Fund of Fund (w.e.f: 20-03-2024 Post NFO)	0.05%	0.05%	0.05%	0.05%
Arbitrage				
DSP Arbitrage Fund	0.55%	0.55%	0.55%	0.55%
Fixed Income				
DSP Bond Fund	0.40%	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.70%	0.70%	0.70%	0.70%
DSP Banking and PSU Debt Fund	0.25%	0.25%	0.25%	0.25%
DSP Short Term Fund	0.65%	0.65%	0.65%	0.65%
DSP Strategic Bond Fund	0.65%	0.65%	0.65%	0.65%
DSP Government Securities Fund	0.50%	0.50%	0.50%	0.50%
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.70%	0.70%	0.70%	0.70%
DSP Low Duration Fund	0.25%	0.25%	0.25%	0.25%
DSP Savings Fund	0.20%	0.20%	0.20%	0.20%
DSP Corporate Bond Fund	0.25%	0.25%	0.25%	0.25%
DSP Floater Fund	0.25%	0.25%	0.25%	0.25%
Money Market				
DSP Liquidity Fund	0.05%	0.05%	0.05%	0.05%
DSP Overnight Fund	0.05%	0.05%	0.05%	0.05%

LOAD AND BROKERAGE STRUCTURE FOR LUMPSUM & SIP/STP INVESTMENTS (01ST OCTOBER 2024 – 31ST DECEMBER 2024)			
Product	Exit Load Structure NIL load after the stated load period against each product	Trail 1st Year (Day 1 to 365 days) (%)	Trail Year 2 onwards (Trail from 366 Days onwards) (%)
<b>EQUITY FUNDS</b>			
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.35	1.35
Canara Robeco Consumer Trends Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.35	1.35
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.35	1.25
Canara Robeco Balanced Advantage Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment	1.35	1.25
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.35	1.25
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.30	1.20
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.30	1.20
Canara Robeco Focused Equity Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.30	1.30
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.	1.15	1.15
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.15	1.15
Canara Robeco Blue Chip Equity Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	1.10	1.10
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	1.10	1.10
Canara Robeco ELSS Tax Saver	3 year lock in	1.10	1.10
Canara Robeco Emerging Equities	1% if redeemed / switched-out within 1 year from the date of allotment.	1.00	1.00
<b>DEBT FUNDS</b>			
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.	1.30	1.30
Canara Robeco Income Fund	Nil	1.30	1.30
Canara Robeco Dynamic Bond Fund	Nil	1.25	1.25
Canara Robeco Short Duration Fund	Nil	0.75	0.75
Canara Robeco Corporate Bond Fund	Nil	0.75	0.75
Canara Robeco Gilt Fund	Nil	0.75	0.75
Canara Robeco Banking and PSU Debt Fund	Nil	0.35	0.35
Canara Robeco Savings Fund	Nil	0.30	0.30
<b>MONEY MARKET FUNDS</b>			
Canara Robeco Ultra Short Term Fund	Nil	0.55	0.55
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	0.09	0.09
Canara Robeco Overnight Fund	Nil	0.01	0.01

**LOAD & DISTRIBUTOR REMUNERATION STRUCTURE**

Period : 1st Oct 2024 - 31st Dec 2024

Scheme Name Plan (For All Application Sizes)	Brokerage Applicable to T30 & B30 Cities		
	Trail First to Third Year	Trail Fourth Year Onwards	Total For 3 Years
	Annual Paid Monthly	Annual Paid Monthly	T-30 & B-30
Baroda BNP Paribas Dividend Yield Fund	1.50%	1.25%	4.50%
Baroda BNP Paribas Manufacturing Fund	1.50%	1.25%	4.50%
Baroda BNP Paribas Innovation Fund	1.50%	1.25%	4.50%
Baroda BNP Paribas Small Cap Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Flexi Cap Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Large Cap Fund	1.20%	1.10%	3.60%
Baroda BNP Paribas Multi Cap Fund	1.20%	1.10%	3.60%
Baroda BNP Paribas Large & Mid Cap Fund	1.20%	1.10%	3.60%
Baroda BNP Paribas Mid Cap Fund	1.20%	1.10%	3.60%
Baroda BNP Paribas Focused Fund	1.40%	1.30%	4.20%
Baroda BNP Paribas Value Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas ELSS Fund	1.40%	1.30%	4.20%
Baroda BNP Paribas Funds Aqua Fund of Fund	1.20%	1.10%	3.60%
Baroda BNP Paribas India Consumption Fund	1.20%	1.10%	3.60%
Baroda BNP Paribas Banking & Financial Services Fund	1.50%	1.40%	4.50%
Baroda BNP Paribas Business Cycle Fund	1.55%	1.40%	4.65%
Baroda BNP Paribas Aggressive Hybrid Fund	1.20%	1.10%	3.60%
Baroda BNP Paribas Balanced Advantage Fund	1.35%	1.35%	4.05%
Baroda BNP Paribas Equity Savings Fund	1.40%	1.30%	4.20%
Baroda BNP Paribas Multi Asset Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Retirement Fund	1.90%	1.75%	5.70%
Baroda BNP Paribas Arbitrage Fund	0.70%	0.70%	2.10%
Baroda BNP Paribas Conservative Hybrid Fund	1.25%	1.15%	3.75%
Baroda BNP Paribas Overnight Fund	0.05%	0.05%	0.15%
Baroda BNP Paribas Liquid Fund	0.12%	0.12%	0.36%
Baroda BNP Paribas Ultra Short Duration Fund	0.15%	0.15%	0.45%
Baroda BNP Paribas Low Duration Fund	0.75%	0.75%	2.25%
Baroda BNP Paribas Money Market Fund	0.21%	0.21%	0.63%
Baroda BNP Paribas Short Duration Fund	0.65%	0.65%	1.95%
Baroda BNP Paribas Dynamic Bond Fund	1.15%	1.15%	3.45%
Baroda BNP Paribas Corporate Bond Fund	0.40%	0.40%	1.20%
Baroda BNP Paribas Credit Risk Fund	1.00%	1.00%	3.00%
Baroda BNP Paribas Banking and PSU Bond Fund	0.45%	0.45%	1.35%
Baroda BNP Paribas Gilt Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.30%	0.30%	0.90%
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.30%	0.30%	0.90%
Baroda BNP Paribas Nifty 50 Index Fund	0.40%	0.30%	1.20%

To, ICICI Bank Limited

ARN-0020

**Commission Structure – 1<sup>st</sup> October 2024- 31<sup>st</sup> December 2024**

Scheme Name	Trail 1 <sup>st</sup> Year Onwards	Product Details
<b>Equity Funds</b>		
Bank of India Large & Mid Cap Equity Fund	1.7	<a href="#">Click here</a>
Bank of India ELSS Tax Saver	1.45	<a href="#">Click here</a>
Bank of India Manufacturing & Infrastructure Fund	1.7	<a href="#">Click here</a>
Bank of India Small Cap Fund	1.5	<a href="#">Click here</a>
Bank of India Flexi Cap Fund	1.45	<a href="#">Click here</a>
Bank of India Blue Chip Fund	1.7	<a href="#">Click here</a>
Bank of India Multicap Fund	1.7	<a href="#">Click here</a>
Bank of India Business Cycle Fund	1.7	<a href="#">Click here</a>
<b>Hybrid Funds</b>		
Bank of India Mid & Small Cap Equity & Debt Fund	1.6	<a href="#">Click here</a>
Bank of India Balanced Advantage Fund	1.7	<a href="#">Click here</a>
Bank of India Multi Asset Allocation Fund	1.45	<a href="#">Click here</a>
Bank of India Conservative Hybrid Fund	1	<a href="#">Click here</a>
Bank of India Arbitrage Fund	0.5	<a href="#">Click here</a>
<b>Debt Funds</b>		
Bank of India Short Term Income Fund	0.5	<a href="#">Click here</a>
Bank of India Ultra Short Duration Fund	0.4	<a href="#">Click here</a>
Bank of India Liquid Fund	0.03	<a href="#">Click here</a>
Bank of India Overnight Fund	0.02	<a href="#">Click here</a>
Bank of India Credit Risk Fund	NIL	<a href="#">Click here</a>

Scheme Detail	Amount /Time Slab /Trxn. Type	1 <sup>st</sup> Year Trail	2 <sup>nd</sup> Year Trail	3 <sup>rd</sup> Year Trail	4 <sup>th</sup> Year onwards Trail
<b>Equity Funds</b>					
Bandhan Core Equity Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %
Bandhan ELSS Tax saver Fund	Any Amount	1.10 %	1.10 %	1.10 %	1.10 %
Bandhan Financial Services Fund	Any Amount	1.50 %	1.50 %	1.50 %	1.50 %
Bandhan Flexi Cap Fund	Any Amount	1.10 %	1.10 %	1.10 %	1.10 %
Bandhan Focused Equity Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %
Bandhan Infrastructure Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
Bandhan Large Cap Fund	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %
Bandhan Mid Cap Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
Bandhan Multi Cap Fund	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %
Bandhan Small Cap Fund	Any Amount	1.22 %	1.22 %	1.22 %	1.22 %
Bandhan Sterling Value Fund	Any Amount	1.15 %	1.15 %	1.15 %	1.15 %
Bandhan US Equity Fund of Fund	Any Amount	1.00 %	1.00 %	1.00 %	1.00 %
<b>Debt Funds</b>					
Bandhan Banking & PSU Debt Fund	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
Bandhan Bond Fund - Income Plan	Any Amount	1.00 %	1.00 %	1.00 %	1.00 %
Bandhan Bond Fund - Medium Term Plan	Any Amount	0.85 %	0.85 %	0.85 %	0.85 %
Bandhan Bond Fund - Short Term Plan	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Corporate Bond Fund	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
Bandhan Credit Risk Fund	Any Amount	0.90 %	0.90 %	0.90 %	0.90 %
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 Nov 2026 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
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 2026 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan CRISIL IBX Gilt April 2028 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 CRISIL IBX Gilt June 2027 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan Dynamic Bond Fund	Any Amount	1.00 %	1.00 %	1.00 %	1.00 %
Bandhan Floating Rate Fund	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
Bandhan Government Securities Fund - Constant Maturity Plan	Any Amount	0.10 %	0.10 %	0.10 %	0.10 %
Bandhan Government Securities Fund - Investment Plan	Any Amount	0.75 %	0.75 %	0.75 %	0.75 %
Bandhan Liquid Fund	Any Amount	0.10 %	0.10 %	0.10 %	0.10 %
Bandhan Long Duration Fund	Any Amount	0.36 %	0.36 %	0.36 %	0.36 %
Bandhan Low Duration Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan Money Manager Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan Overnight Fund	Any Amount	0.06 %	0.06 %	0.06 %	0.06 %
Bandhan Ultra Short Term Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
Bandhan US Treasury Bond 0-1 year Fund of Fund	Any Amount	0.03 %	0.03 %	0.03 %	0.03 %
<b>Hybrid funds</b>					
Bandhan Arbitrage 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 Equity Savings Fund	Any Amount	0.80 %	0.80 %	0.80 %	0.80 %
Bandhan Hybrid Equity Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
Bandhan Conservative Hybrid Fund	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %
Bandhan Retirement Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %
<b>Multi Asset Allocation</b>					
Bandhan Multi Asset Allocation Fund	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %
<b>Thematic Fund</b>					
Bandhan Innovation Fund	Any Amount	1.60 %	1.60 %	1.60 %	1.60 %
Bandhan Business Cycle Fund	Any Amount	1.40 %	1.40 %	1.40 %	1.40 %

### Other Funds

Bandhan Transportation and Logistics Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
Bandhan All Seasons Bond Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Any Amount	0.65 %	0.65 %	0.65 %	0.65 %
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
Bandhan Asset Allocation Fund - FOF - Moderate Plan	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Nifty 100 Index Fund	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
Bandhan Nifty 50 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
Bandhan Nifty Alpha 50 Index Fund	Any Amount	0.62 %	0.62 %	0.62 %	0.62 %
Bandhan Nifty IT Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
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 %
Bandhan Nifty200 Momentum 30 Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
Bandhan Nifty Total Market Index Fund	Any Amount	0.65 %	0.65 %	0.65 %	0.65 %
Bandhan Nifty Bank Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
Bandhan Nifty Midcap 150 Index Fund	Any Amount	0.55 %	0.55 %	0.55 %	0.55 %
Bandhan BSE Healthcare Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %

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

### Commission Structure for Mutual Fund Distributors

Period: 01 October till 31 December 2024

Scheme Name	Fund Positioning	Exit Load (*)	Trail 1st year	Trail 2nd year	Trail 3rd year onwards	3 Year Pricing
<b>Debt Schemes</b>						
Bajaj Finserv Liquid Fund	Liquid Fund	7 days	0.05%	0.05%	0.05%	0.15%
Bajaj Finserv Overnight Fund	Overnight Fund	NIL	0.05%	0.05%	0.05%	0.15%
Bajaj Finserv Money Market Fund	Money Market Fund	NIL	0.30%	0.30%	0.30%	0.90%
Bajaj Finserv Banking & PSU Fund	Banking & PSU Fund	NIL	0.50%	0.50%	0.50%	1.50%
<b>Equity and Hybrid Schemes</b>						
Bajaj Finserv Flexi Cap Fund	Flexi Cap Fund	6 Months	1.30%	1.30%	1.30%	3.90%
Bajaj Finserv Large and Mid Cap Fund	Large and Mid Cap	6 Months	1.45%	1.45%	1.45%	4.35%
Bajaj Finserv Balanced Advantage	Balanced	6 Months	1.45%	1.45%	1.45%	4.35%
Bajaj Finserv Multi Asset Allocation	Multi Asset	1 Year	1.45%	1.45%	1.45%	4.35%
Bajaj Finserv Large Cap Fund	Large Cap	6 Months	1.45%	1.45%	1.45%	4.35%
Bajaj Finserv Arbitrage Fund	Arbitrage Fund	15 Days	0.50%	0.50%	0.50%	1.50%

Brokerage Structure Effective from October 01, 2024 to December 30, 2024					
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)	Special Trail Year 1 & 30 Locations (%)
<b>Equity Schemes/Hybrid Schemes /ELSS Schemes/FOF</b>					
Axis Bluechip Fund	0.90	0.85	0.80	0.80	NIL
Axis Focused 25 Fund	1.10	1.00	1.00	1.00	NIL
Axis Flexi Cap Fund	1.10	1.10	1.10	1.10	NIL
Axis Multicap Fund	1.05	1.05	1.05	1.05	NIL
Axis MidCap Fund	0.95	0.95	0.90	0.90	NIL
Axis Small Cap Fund	0.95	0.95	0.95	0.95	NIL
Axis Growth Opportunities Fund	1.15	1.10	1.05	1.05	NIL
Axis ESG Integration Strategy Fund	1.30	1.30	1.30	1.30	NIL
Axis Aggressive 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 Fund	1.10	1.10	1.10	1.10	NIL
Axis Equity Savings Fund	1.35	1.35	1.35	1.35	NIL
Axis Conservative Hybrid 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	0.75	0.75	0.75	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 Innovation Fund	1.25	1.25	1.25	1.25	NIL
Axis Greater China Equity Fund of Fund	1.15	1.15	1.15	1.15	NIL
Axis Global Innovation Fund of Fund	1.15	1.15	1.15	1.15	NIL
Axis Equity ETFs FOF	0.60	0.60	0.60	0.60	NIL
AXIS Nasdaq 100 Fund of Fund	0.40	0.40	0.40	0.40	NIL
Axis Quant Fund	1.35	1.35	1.35	1.35	NIL
Axis Value Fund	1.20	1.20	1.20	1.20	NIL
Axis India Manufacturing Fund	1.05	1.05	1.05	1.05	NIL
Axis Consumption Fund	1.25	1.25	1.25	1.25	NIL
<b>Arbitrage Scheme /Index Scheme</b>					
Axis Arbitrage Fund	0.65	0.65	0.65	0.65	NIL
Axis Nifty 100 Index Fund	0.65	0.65	0.65	0.65	NIL
Axis Nifty 50 Index Fund	0.24	0.24	0.24	0.24	NIL
Axis Nifty Next 50 Index Fund	0.68	0.68	0.68	0.68	NIL
Axis Nifty Smallcap 50 Index Fund	0.68	0.68	0.68	0.68	NIL
Axis Nifty Midcap 50 Index Fund	0.68	0.68	0.68	0.68	NIL
Axis NIFTY IT Index Fund	0.68	0.68	0.68	0.68	NIL
Axis BSE Sensex Index Fund	0.44	0.44	0.44	0.44	NIL
Axis Nifty Bank Index Fund	0.70	0.70	0.70	0.70	NIL
Axis Nifty 500 Index Fund	0.72	0.72	0.72	0.72	NIL
<b>Retirement Savings Scheme</b>					
Axis Retirement Fund - Aggressive Plan	1.15	1.15	1.15	1.15	NIL
Axis Retirement Fund - Dynamic Plan	1.50	1.50	1.50	1.50	NIL
Axis Retirement Fund - Conservative Plan	1.30	1.30	1.30	1.30	NIL
<b>Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund</b>					
Axis Gilt Fund	0.25	0.25	0.25	0.25	NIL
Axis All Seasons Debt Fund of Funds	0.20	0.20	0.20	0.20	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 FTF FOF	0.12	0.12	0.12	0.12	NIL
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.12	0.12	0.12	0.12	NIL
Axis CRISIL IBX SDL May 2027 Index Fund	0.12	0.12	0.12	0.12	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	0.20	0.20	0.20	0.20	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.20	0.20	0.20	0.20	NIL
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.24	0.24	0.24	0.24	NIL
Axis Crisil IBX AAA NBFC Index June 2027 Fund	0.28	0.28	0.28	0.28	NIL
Axis Dynamic Bond Fund	0.25	0.25	0.25	0.25	NIL
Axis Strategic Bond Fund	0.60	0.60	0.60	0.60	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 Duration Fund	0.55	0.55	0.55	0.55	NIL
Axis Corporate Bond Fund	0.60	0.60	0.60	0.60	NIL
Axis Treasury Advantage Fund	0.30	0.30	0.30	0.30	NIL
Axis Ultra Short Duration 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	0.10	0.10	0.10	0.10	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	0.30	0.30	0.30	0.30	NIL
Axis Silver Fund of Fund	0.40	0.40	0.40	0.40	NIL

Structure effective 1st Oct'24 till further notice_ ARN-0020 & ARN-275160 ICICI BANK LIMITED & ICICI INVESTMENT MANAGEMENT COMPANY LTD		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 Funds	Aditya Birla Sun Life Balanced Advantage Fund	1.25	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Multi Asset Allocation Fund	1.20	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Multi-Cap Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Flexi Cap Fund	0.95	0.95	0.95	0.95	0.95
	Aditya Birla Sun Life Frontline Equity Fund	0.95	0.95	0.95	0.95	0.95
	Aditya Birla Sun Life Small Cap Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Midcap Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Equity Advantage Fund	1.00	1.00	1.00	1.00	1.00
	Aditya Birla Sun Life Focused Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Pure Value Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Business Cycle Fund	1.25	1.25	1.25	1.25	1.25
	Aditya Birla Sun Life India GenNext Fund	1.15	1.15	1.15	1.15	1.15
	Aditya Birla Sun Life Digital India Fund	1.00	1.00	1.00	1.00	1.00
	Aditya Birla Sun Life Banking and Financial Services Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life PSU Equity Fund	1.20	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Quant Fund	1.10	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Pharma & Healthcare Fund	1.40	1.40	1.40	1.40	1.40
Other Equity Funds	Aditya Birla Sun Life MNC Fund	1.00	1.00	1.00	1.00	1.00
	Aditya Birla Sun Life Dividend Yield Fund	1.15	1.15	1.15	1.15	1.15
	Aditya Birla Sun Life ESG Integration Strategy Fund	1.20	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Special Opportunities Fund	1.15	1.15	1.15	1.15	1.15
	Aditya Birla Sun Life Transportation and Logistics Fund	1.15	1.15	1.15	1.15	1.15
Hybrid Funds	Aditya Birla Sun Life Infrastructure Fund	1.20	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Manufacturing Equity Fund	1.20	1.20	1.20	1.20	1.20
Liquid Funds	Aditya Birla Sun Life Regular Savings Fund	1.00	1.00	1.00	1.00	1.00
	Aditya Birla Sun Life Equity Savings Fund	0.55	0.55	0.55	0.55	0.55
Debt Funds	Aditya Birla Sun Life Equity Hybrid '95 Fund	0.95	0.95	0.95	0.95	0.95
	Aditya Birla Sun Life Overnight Fund	0.09	0.09	0.09	0.09	0.09
	Aditya Birla Sun Life Liquid Fund	0.15	0.10	0.10	0.10	0.10
	Aditya Birla Sun Life Money Manager Fund	0.10	0.10	0.10	0.10	0.10
	Aditya Birla Sun Life Floating Rate Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life Savings Fund	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life Low Duration Fund	0.80	0.80	0.80	0.80	0.80
	Aditya Birla Sun Life Corporate Bond Fund	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life Banking & PSU Debt Fund	0.35	0.35	0.35	0.35	0.35
	Aditya Birla Sun Life Short Term Fund	0.60	0.60	0.60	0.60	0.60
Arbitrage Fund	Aditya Birla Sun Life Dynamic Bond Fund	0.70	0.70	0.70	0.70	0.70
	Aditya Birla Sun Life Credit Risk Fund	0.80	0.80	0.80	0.80	0.80
	Aditya Birla Sun Life Medium Term Plan	0.80	0.80	0.80	0.80	0.80
	Aditya Birla Sun Life Income Fund	0.45	0.45	0.45	0.45	0.45
	Aditya Birla Sun Life Long Duration Fund	0.55	0.55	0.55	0.55	0.55
	Aditya Birla Sun Life Government Securities Fund	0.50	0.50	0.50	0.50	0.50
Solution Oriented Funds	Aditya Birla Sun Life Arbitrage Fund	0.75	0.55	0.55	0.55	0.55
	Aditya Birla Sun Life Nifty 50 Index Fund	1.30	1.30	1.30	1.30	1.30
	Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.40	1.40	1.40	1.40	1.40
	Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.40	1.40	1.40	1.40	1.40
	Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.20	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Retirement Fund The 50s Plus - Debt Plan	1.30	1.30	1.30	1.30	1.30
Equity Index Funds	Aditya Birla Sun Life ELSS Tax Saver Fund	1.00	1.00	1.00	1.00	1.00
	Aditya Birla Sun Life Nifty 50 Index Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.55	0.55	0.55	0.55	0.55
	Aditya Birla Sun Life Nifty Next 50 Index Fund	0.45	0.45	0.45	0.45	0.45
	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.55	0.55	0.55	0.55	0.55
	Aditya Birla Sun Life Nifty India Defence Index Fund	0.60	0.60	0.60	0.60	0.60
Debt Index Funds	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.55	0.55	0.55	0.55	0.55
	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	0.12	0.12	0.12	0.12	0.12
	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	0.12	0.12	0.12	0.12	0.12
	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.30	0.30	0.30	0.30	0.30
	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.25	0.25	0.25	0.25	0.25
Fund of Funds	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life CRISIL IBX Jun 2027 Index Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life Gold Fund	0.30	0.30	0.30	0.30	0.30
Global Funds	Aditya Birla Sun Life Silver ETF Fund of Fund	0.35	0.35	0.35	0.35	0.35
	Aditya Birla Sun Life Multi - Index Fund Of Funds	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	0.40	0.40	0.40	0.40	0.40
	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	0.55	0.55	0.55	0.55	0.55
	Aditya Birla Sun Life Asset Allocator FoF	0.90	0.90	0.90	0.90	0.90
	Aditya Birla Sun Life Global Emerging Opportunities Fund	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.60	0.60	0.60	0.60	0.60
	Aditya Birla Sun Life International Equity Fund	1.10	1.10	1.10	1.10	1.10

## Brokerage Structure for 1st October 2024 to 31st December 2024

ARN Code	ARN-0020
ARN Name	<b>ICICI Bank Limited</b>

Category	Equity	Perpetual Trail Brokerage 1 Year Onwards for all Locations
Equity	<b>360 ONE Flexicap Fund</b>	<b>1.50%</b>
Equity	<b>360 ONE Focused Equity Fund</b>	<b>0.85%</b>
Equity	<b>360 ONE Quant Fund</b>	<b>1.45%</b>
Equity	<b>360 ONE ELSS Nifty 50 Tax Saver Index Fund</b>	<b>0.25%</b>
Hybrid	<b>360 ONE Balanced Hybrid Fund</b>	<b>1.30%</b>
Debt	<b>360 ONE Dynamic Bond Fund</b>	<b>0.25%</b>
Liquid	<b>360 ONE Liquid Fund</b>	<b>0.05%</b>