

Commission Structure for HSBC Mutual Fund

(1st April 2024 to 30th June 2024)

(For Lump sum, SIP & STP Investments)				
Scheme Name	Category	Normal Trail(APM*)- From Day 1	Special Additional Trail(APM*)- From Day 1	Total Trail (APM*)
Equity				
HSBC Large Cap Fund	Large Cap Fund	1.25%	0.20%	1.45%
HSBC Focused Fund	Focused Fund	1.30%	0.20%	1.50%
HSBC Large & Mid Cap Fund	Large & Mid Cap Fund	1.30%	0.20%	1.50%
HSBC Flexi Cap Fund	Flexi Cap Fund	1.10%	0.20%	1.30%
HSBC Value Fund	Value Fund	1.05%	0.20%	1.25%
HSBC Multi Cap Fund	Multi Cap	1.20%	0.20%	1.40%
HSBC Multi Asset Allocation Fund	Multi Asset	1.30%	0.20%	1.50%
HSBC Infrastructure Fund	Sectoral Fund	1.20%	0.20%	1.40%
HSBC Business Cycles Fund	Thematic Fund	1.30%	0.20%	1.50%
HSBC Balanced Advantage Fund	Dynamic Asset Allocation Fund	1.35%	0.15%	1.50%
HSBC Aggressive Hybrid Fund	Aggressive Hybrid Fund	1.15%	0.15%	1.30%
HSBC ELSS Tax Saver Fund	ELSS Tax Saver Fund	1.15%	0.15%	1.30%
HSBC Midcap Fund	Mid Cap Fund	1.10%	0.10%	1.20%
HSBC Small Cap Fund	Small Cap Fund	1.10%	0.10%	1.20%
HSBC Conservative Hybrid Fund	Conservative Hybrid Fund	1.15%	0.20%	1.35%
HSBC Equity Savings Fund	Equity Savings Fund	0.65%	0.20%	0.85%
HSBC Consumption Fund	Consumption Fund	1.30%	0.20%	1.50%
Index Based				
HSBC NIFTY NEXT 50 INDEX FUND	Index Fund	0.25%	0.05%	0.30%
HSBC NIFTY 50 INDEX FUND		0.20%	-	0.20%
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund		0.20%	-	0.20%
HSBC Crisil IBX Gilt June 2027 Index Fund		0.25%	-	0.25%
Arbitrage Based				
HSBC Arbitrage Fund	Arbitrage Fund	0.60%	-	0.60%
Debt Funds				
HSBC Corporate Bond Fund	Corporate Bond Fund	0.33%	-	0.33%
HSBC Banking and PSU Debt Fund	Banking and PSU Fund	0.35%	-	0.35%
HSBC Short Duration Fund	Short Duration Fund	0.45%	-	0.45%
HSBC Medium Duration Fund	Medium Duration Fund	0.70%	-	0.70%
HSBC Credit Risk Fund	Credit Risk Fund	0.75%	-	0.75%

Bandhan



Trail Brokerage Structure of ARN-78494 applicable from 01-Apr-2024 till further notice

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Onwards Trail
Equity Funds					
Bandhan Core Equity Fund	Large and Midcap Fund		1.30%		1.30%
Bandhan Large Cap Fund	Large Cap Fund		1.40%		1.40%
Bandhan Focused Equity Fund	Focussed Fund		1.40%		1.40%
Bandhan Infrastructure Fund	Sectoral Fund		1.55%		1.55%
Bandhan Sterling Value Fund	Value Fund		1.20%		1.20%
Bandhan Flexi Cap Fund	Flexicap Fund		1.20%		1.20%
Bandhan ELSS Tax Saver Fund	ELSS		1.20%		1.20%
Bandhan Small Cap Fund	Small Cap Fund		1.30%		1.30%
Bandhan US Equity Fund of Fund	FOF-Overseas		1.05%		1.05%
Bandhan Multi Cap Fund	Multi Cap Fund		1.40%		1.40%
Bandhan Midcap Fund	Mid Cap Fund		1.50%		1.50%
Bandhan Transportation and Logistics Fund	Trans and Logistics Fund		1.60%		1.60%
Bandhan Financial Services Fund	Financial Services Fund		1.60%		1.60%
Debt Funds					
Bandhan Floating Rate Fund	Floating Rate Fund		0.45%		0.45%
Bandhan Banking & PSU Debt Fund	Banking and PSU Fund		0.30%		0.30%
Bandhan Liquid Fund	Liquid Fund		0.13%		0.13%
Bandhan Money Manager Fund	Money Market Fund		0.60%		0.60%
Bandhan Low Duration Fund	Low Duration Fund		0.30%		0.30%
Bandhan Corporate Bond Fund	Corporate Bond Fund		0.30%		0.30%
Bandhan Credit Risk Fund	Credit Risk Fund		0.90%		0.90%
Bandhan Bond Fund - Short Term Plan	Short Duration Fund		0.50%		0.50%
Bandhan Bond Fund - Medium Term Plan	Medium Duration Fund		0.75%		0.75%
Bandhan Dynamic Bond Fund	Dynamic Bond Fund		1.00%		1.00%
Bandhan Bond Fund - Income Plan	Medium to Long Duration		1.00%		1.00%
Bandhan Government Securities Fund - Investment Plan	Gilt Fund		0.60%		0.60%
Bandhan Government Securities Fund-Constant Maturity Plan	Gilt - Constant Maturity Fund		0.25%		0.25%
Bandhan Ultra Short Term Fund	Ultra Short-Term Fund		0.15%		0.15%
Bandhan Overnight Fund	Overnight Fund		0.07%		0.07%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Gilt Index Fund		0.25%		0.25%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Gilt Index Fund		0.25%		0.25%
Bandhan Crisil IBX Gilt April 2026 Index Fund	Gilt Index Fund		0.25%		0.25%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Gilt Index Fund		0.25%		0.25%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Gilt Index Fund		0.15%		0.15%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Gilt Index Fund		0.25%		0.25%
Bandhan Crisil IBX Gilt April 2032 Index Fund	Gilt Index Fund		0.23%		0.23%
Bandhan US Treasury Bond 0-1 year Fund of Fund	Fund of Fund Scheme		0.04%		0.04%
Bandhan Long Duration Fund	Long Duration		0.40%		0.40%
Hybrid Funds					
Bandhan Hybrid Equity Fund	Aggressive Hybrid Fund		1.60%		1.60%
Bandhan Regular Savings Fund	Conservative Hybrid Plan		1.30%		1.30%
Bandhan Balanced Advantage Fund	Balanced Advantage Fund		1.30%		1.30%
Bandhan Arbitrage Fund	Arbitrage Fund		0.70%		0.70%
Bandhan Equity Savings Fund	Equity Savings Fund		0.95%		0.95%
Bandhan Retirement Fund	Bandhan Retirement Fund		1.60%		1.60%
Bandhan Multi Asset Allocation Fund	Multi Asset Allocation		1.40%		1.40%
Other Funds					
Bandhan Asset Allocation Fund - FOF - Moderate Plan	Fund of Fund Scheme		0.65%		0.65%
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Fund of Fund Scheme		0.75%		0.75%
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Fund of Fund Scheme		0.50%		0.50%
Bandhan Nifty 50 Index Fund	Index Fund		0.50%		0.50%
Bandhan All Seasons Bond Fund	Fund of Fund Scheme		0.34%		0.34%
Bandhan Nifty200 Momentum 30 Index Fund	Index Fund		0.60%		0.60%
Bandhan Nifty100 Low Volatility 30 Index Fund	Index Fund		0.60%		0.60%
Bandhan Nifty 100 Index Fund	Index Fund		0.50%		0.50%
Bandhan Nifty IT Index Fund	Index Fund		0.65%		0.65%
Bandhan Nifty Alpha 50 Index Fund	Index Fund		0.65%		0.65%
Bandhan Nifty Smallcap 250 Index Fund	Index Fund		0.55%		0.55%

LIC

LIC MUTUAL FUND

Brokerage Structure for the period 1st April 2024 to 30th June 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 (%)	3 Years Payout (%)
LIC MF Flexi Cap Fund	Flexi Cap Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Large Cap Fund	Large Cap Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Large & Midcap Fund	Large & Midcap Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Children's Gift Fund	Children's Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Multicap Fund	Multicap Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Midcap Fund	Midcap Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Small Cap Fund	Small Cap Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Dividend Yield Fund	Equity Dividend Yield	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Focused 30 Equity Fund	Equity Focused Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Long Term Value Fund	Equity Value Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Banking & Financial Services Fund	Sectoral/Thematic Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Infrastructure Fund	Sectoral/Thematic Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Healthcare Fund	Sectoral/Thematic Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Conservative Hybrid Fund	Conservative Hybrid Fund	See Overleaf	1.00	1.00	1.00	0.90	3.00
LIC MF Aggressive Hybrid Fund	Aggressive Hybrid Fund	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Equity Savings Fund	Equity Savings Fund	See Overleaf	1.00	1.00	1.00	0.90	3.00
LIC MF Arbitrage Fund	Arbitrage Fund	See Overleaf	0.45	0.45	0.45	0.40	1.35
LIC MF Balanced Advantage Fund	Dynamic Asset Allocation	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Unit Linked Insurance Scheme *	ELSS	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF ELSS Tax Saver	ELSS	See Overleaf	1.30	1.30	1.30	1.20	3.90
LIC MF Index Fund - Sensex Plan	Index Fund	See Overleaf	0.35	0.35	0.35	0.30	1.05
LIC MF Index Fund - Nifty Plan	Index Fund	See Overleaf	0.35	0.35	0.35	0.30	1.05
LIC MF Nifty Next 50 Index Fund	Index Fund	See Overleaf	0.35	0.35	0.35	0.30	1.05
LIC MF Exchange Traded Fund-Nifty 50	ETF	See Overleaf	0.02	0.02	0.02	0.02	0.06
LIC MF Exchange Traded Fund-Nifty 100	ETF	See Overleaf	0.05	0.05	0.05	0.05	0.15
LIC MF Exchange Traded Fund-Sensex	ETF	See Overleaf	0.02	0.02	0.02	0.02	0.06
LIC MF GSec Long Term ETF	ETF	See Overleaf	0.04	0.04	0.04	0.04	0.12
LIC MF Gold Exchange Traded Fund	ETF	See Overleaf	0.02	0.02	0.02	0.02	0.06
LIC MF Gold ETF Fund of Fund	Gold fund	See Overleaf	0.15	0.15	0.15	0.15	0.45
LIC MF Medium to Long Duration Bond Fund	Medium to Long Duration Fund	See Overleaf	0.35	0.35	0.35	0.30	1.05
LIC MF Money Market Fund	Money Market Fund	See Overleaf	0.25	0.25	0.25	0.25	0.75
LIC MF Banking & PSU Debt Fund	Banking & PSU Debt Fund	See Overleaf	0.35	0.35	0.35	0.35	1.05
LIC MF Gilt Fund	Gilt Fund	See Overleaf	0.50	0.50	0.50	0.45	1.50
LIC MF Low Duration Fund	Low Duration Fund	See Overleaf	0.35	0.35	0.35	0.30	1.05
LIC MF Short Duration Fund	Short Duration Fund	See Overleaf	0.70	0.70	0.70	0.70	2.10
LIC MF Overnight Fund	Overnight Fund	See Overleaf	0.05	0.05	0.05	0.05	0.15
LIC MF Ultra Short Duration Fund	Ultra Short Duration Fund	See Overleaf	0.05	0.05	0.05	0.05	0.15
LIC MF Liquid Fund	Liquid Fund	See Overleaf	0.05	0.05	0.05	0.05	0.15

HDFC

COMMISSION STRUCTURE - 01 April, 2024 to 30 June, 2024



BLUE

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%	3.30%	
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	0.45%	0.40%	1.35%	
Equity Schemes:						
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.30%	1.25%	3.90%	
HDFC Non-Cyclical Consumer Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.75%	
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.75%	
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.75%	
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%	
HDFC Technology Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%	
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%	
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	3.30%	
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.10%	1.05%	3.30%	
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	1.00%	0.95%	3.00%	
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.80%	0.75%	2.40%	
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.95%	0.90%	2.85%	
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.90%	0.85%	2.70%	
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.95%	0.90%	2.85%	
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.72%	0.67%	2.16%	
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.80%	0.75%	2.40%	
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	1.05%	1.00%	3.15%	
HDFC Capital Builder Value Fund	Value Fund	12 Months	1.05%	1.00%	3.15%	
HDFC Focused 30 Fund	Focused Fund	12 Months	0.95%	0.90%	2.85%	
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.90%	0.85%	2.70%	
Hybrid Schemes:						
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	1.00%	0.95%	3.00%	
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.90%	0.85%	2.70%	
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.68%	0.63%	2.04%	
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.10%	1.05%	3.30%	
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.45%	1.50%	
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.05%	1.00%	3.15%	
Solution Oriented Schemes:						
HDFC Retirement Savings Fund	Retirement Fund	\$	1.00%	0.95%	3.00%	
HDFC Children's Gift Fund	Children's Fund	\$\$	0.95%	0.90%	2.85%	
Other Schemes:						
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.20%	0.15%	0.60%	
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.20%	0.15%	0.60%	
HDFC Nifty Next 50 Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC Nifty50 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty 100 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty100 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty Midcap 150 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty Smallcap 250 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC S&P BSE 500 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC NIFTY Realty Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Dynamic PE Ratio Fund of Funds		FOF	12 Months	0.90%	0.90%	2.70%
HDFC Silver ETF Fund of Fund			15 days	0.30%	0.30%	0.90%
HDFC Gold Fund			15 days	0.30%	0.30%	0.90%
Debt Schemes:						
HDFC Overnight Fund		Overnight Fund	NIL	0.10%	0.05%	0.30%
HDFC Liquid Fund		Liquid Fund	7 days	0.10%	0.05%	0.30%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.35%	0.30%	1.05%	
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	0.60%	1.80%	
HDFC Money Market Fund	Money Market Fund	NIL	0.20%	0.15%	0.60%	
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.50%	0.45%	1.50%	
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.70%	0.70%	2.10%	
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.70%	0.70%	2.10%	
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.35%	0.35%	1.05%	
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.75%	0.75%	2.25%	
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.30%	0.30%	0.90%	
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.80%	0.80%	2.40%	
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.45%	0.40%	1.35%	
HDFC Gilt Fund	Gilt Fund	NIL	0.45%	0.45%	1.35%	
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.25%	0.20%	0.75%	
PMS & AIF ^						
HDFC All Cap PMS	PMS	NIL	1.25%	1.25%	3.75%	
General terms and conditions:						
APM - Annualised Payable Monthly						
The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 April, 2024 to 30 June, 2024) transactions.						
\$ Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier						
\$\$ Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier						
^ Brokerage rate is Excluding GST. This is fixed fee structure where the management fee is 2.50%. For more details, please contact your respective HDFC AMC team.						
^^ In the event that the client defaults on capital commitment, the Distribution Fee on the undrawn capital commitment amount would be clawed back from the Distributor.						
* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI Circulars etc						
* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.						
* Refer KIM for minimum application amount						
* The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.						
* The Commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) and other relevant statutory/regulatory levies as applicable.						
* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.						
* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.						
* The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.						
* In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.						
* Mutual Fund investments are subject to market risks, read all scheme related documents carefully.						

UTI

Private & Confidential



UTI Asset Management Company Limited
Commission Structure
Validity Period: April 01, 2024 to June 30, 2024

Scheme	Classification	Exit Load	First Year Trail	2nd Year onwards Trail	Add 1st Yr Trail B30(P.A)
EQUITY SCHEMES					
UTI Flexi Cap Fund (Formerly UTI Equity Fund)	Flexi Cap Fund	<1 Year - 1%	0.90	0.90	-
UTI Large Cap Fund (Formerly UTI Mastershare Fund)	Large Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Value Fund (Formerly UTI Value Opportunities Fund)	Value Fund	<1 Year - 1%	1.05	1.05	-
UTI Mid Cap Fund	Mid Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Dividend Yield Fund	Dividend Yield Fund	<1 Year - 1%	1.10	1.10	-
UTI Sectoral Thematic Fund	Sectoral Thematic	<1 Year - 1%	1.10	1.10	-
UTI Focused Fund (Formerly UTI Focused Equity Fund)	Focused Fund	<1 Year - 1%	1.30	1.30	-
UTI Small Cap Fund	Small Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Long Term Equity Fund (Formerly UTI Long Term Equity Fund)	LLSS	NIL	1.15	1.15	-
UTI Large & Mid Cap Fund	Large & Mid Cap Fund	<1 Year - 1%	1.25	1.25	-
UTI Sectoral Thematic Fund	Sectoral Thematic	<29 Days - 1%	1.25	1.25	-
UTI Sectoral Thematic Fund	Sectoral Thematic	<29 Days - 1%	1.30	1.30	-
UTI Sectoral Thematic Fund	Sectoral Thematic	<29 Days - 1%	1.45	1.45	-
UTI Sectoral Thematic Fund	Sectoral Thematic	<29 Days - 1%	1.45	1.45	-
UTI Sectoral Thematic Fund	Sectoral Thematic	<29 Days - 1%	1.45	1.45	-
UTI Thematic Fund	Thematic Fund	<1 Year - 1%	1.45	1.45	-
HYBRID SCHEMES					
UTI Arbitrage Fund	Arbitrage Fund	<15 Days - 0.25%	0.45	0.45	-
UTI Dynamic Asset Allocation Fund	Dynamic Asset Allocation	Premature withdrawal - 2%	0.90	0.90	-
UTI Equity Savings Fund	Equity Savings	<1 Year - 1%	1.00	1.00	-
UTI Aggressive Hybrid Fund	Aggressive Hybrid Fund	<1 Year - 1%	1.15	1.15	-
UTI Conservative Hybrid Fund (Regular Savings Plan)	Conservative Hybrid Fund	<1 Year - 1%	1.25	1.25	-
UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Multi Asset Allocation	<1 Year - 1%	1.20	1.20	-
UTI Balance Advantage Fund	Balance Advantage Fund	<1 Year - 1%	1.30	1.30	-
SOLUTION ORIENTED SCHEMES					
UTI Retirement Benefit Fund (Formerly UTI Retirement Benefit Fund)	Retirement Fund	NIL	0.85	0.85	-
UTI Children's Fund (Formerly UTI Children's Fund)	Children's Fund	NIL	0.90	0.90	-
UTI Children's Fund (Formerly UTI Children's Fund)	Children's Fund	NIL	1.40	1.40	-
INDEX SCHEMES					
UTI Index Fund	Index Funds	NIL	0.20	0.20	-
UTI Index Fund	Index Funds	NIL	0.10	0.10	-
UTI Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Index Fund	INDEX FUND	NIL	0.50	0.50	-
UTI Index Fund	INDEX FUND	NIL	0.45	0.45	-
UTI Index Fund	INDEX FUND	NIL	0.40	0.40	-
DEBT SCHEMES					
UTI Banking & PSU Debt Fund (Formerly UTI Banking & PSU Debt Fund)	Banking and PSU Fund	NIL	0.30	0.30	-
UTI Corporate Bond Fund	Corporate Bond Fund	NIL	0.30	0.30	-
UTI Gilt Fund	Gilt Fund	NIL	0.50	0.50	-
UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Short Duration Fund	NIL	0.55	0.55	-
UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Medium to Long Duration Fund	NIL	0.95	0.95	-
UTI Dynamic Bond Fund	Dynamic Bond	NIL	0.95	0.95	-
UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Medium Duration Fund	Beyond 10% of allotted units - <1 Year - 1%	0.95	0.95	-
UTI Money Market Fund	Money Market Fund	NIL	0.05	0.05	-
UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Low Duration Fund	NIL	0.15	0.15	-
UTI Floater Fund	Floater Fund	NIL	0.40	0.40	-
UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Ultra Short Duration Fund	NIL	0.70	0.70	-
UTI Overnight Fund	Overnight Fund	NIL	0.05	0.05	-

April 01, 2024

ARN-78494

BIRENDRA KUMAR

CO-DR. VNP KESHRI

SEERINAGAR, NORTH OF AG COLONY PARK, PATNA - 800025

Dear Sir/Madam,

Re: Preferred Distribution Agreement - 01-Apr-2024 - 30-Jun-2024

We are happy to offer you the below brokerage structure for the period 01-Apr-2024 - 30-Jun-2024. The specifics of the brokerage structure is as under:

i) Equity Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments
Focused Funds		
Sundaram Equity Savings Fund	1.35	1.35
Sundaram Dividend Yield Fund	1.35	1.35
Sundaram Large Cap Fund	1.20	1.20
Sundaram Multi Asset Allocation Fund	1.20	1.20
Sundaram Services Fund	1.20	1.20
Other Funds		
Sundaram Global Brand Fund	1.50	1.50
Sundaram Infrastructure Advantage Fund	1.35	1.35
Sundaram Fin. Services Opps Fund	1.35	1.35
Sundaram Focused Fund	1.35	1.35
Sundaram Balanced Advantage Fund	1.35	1.35
Sundaram ELSS Tax Saver Fund	1.35	1.35
Sundaram Consumption Fund	1.35	1.35
Sundaram Multi Cap Fund	1.20	1.20
Sundaram Flexi Cap Fund	1.20	1.20
Sundaram Aggressive Hybrid Fund	1.20	1.20
Sundaram Small Cap Fund	1.20	1.20
Sundaram Mid Cap Fund	1.10	1.10
Sundaram Large And Mid Cap Fund	1.10	1.10
Sundaram Arbitrage Fund	1.00	1.00
Sundaram Nifty 100 Equal Weight Fund	0.55	0.55



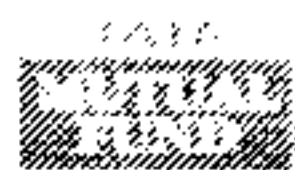
i) New SIP: We are happy to offer additional trail on New SIP's registered in our Equity Products as follows:

Mobilisation per month	Additional Trail %
>= Rs. 10000 & < Rs. 15000	0.10%
> Rs. 15000	0.15%

ii) Fixed Income Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments
Hybrid Funds		
Sundaram Conservative Hybrid Fund	1.20	1.20
Debt Funds		
Sundaram Medium Duration Fund	1.20	1.20
Sundaram Short Duration Fund	0.90	0.90
Sundaram Corporate Bond Fund	0.50	0.50
Sundaram Banking & PSU Fund	0.50	0.50
Sundaram Money Market Fund	0.25	0.25
Liquid & Short Term Funds		
Sundaram Ultra Short Duration Fund	1.25	1.25
Sundaram Low Duration Fund	0.90	0.90
Sundaram Liquid Fund	0.25	0.25
Sundaram Overnight Fund	0.10	0.10

Tata



Brokerage Structure	
Applicable from 1st April 2024 to 30th June 2024	
Scheme Name	Trail 1st Year Onwards
Solutions	
Tata Retirement Savings Fund -PP	1.15%
Tata Retirement Savings Fund -MP	1.10%
Tata Retirement Savings Fund -CP	1.25%
Tata Young Citizens Fund	1.30%
ELSS	
Tata ELSS Tax Saver Fund	1.00%
Equity Funds	
Tata Small Cap Fund	1.00%
Tata Mid Cap Growth Fund	1.10%
Tata Ethical Fund	1.10%
Tata Flexicap Fund	1.10%
Tata Equity P/E Fund	1.00%
Tata Large & Mid Cap Fund	1.00%
Tata Large Cap Fund	1.15%
Tata Hybrid Equity Fund	1.00%
Tata Balanced Advantage Fund	0.95%
Tata Focused Equity Fund	1.15%
Tata Quant Fund	1.30%
Tata Multiasset Opportunities Fund	1.10%
Tata Dividend Yield Fund	1.30%
Tata Business Cycle Fund	1.10%
Tata Housing Opportunities Fund	1.30%
Tata Multicap Fund	1.05%
Tata Equity Savings Fund	0.50%
Tata Banking & Financial Services Fund	1.15%
Tata Digital India Fund	0.90%
Tata India Consumer Fund	1.15%
Tata India Pharma & Health Care Fund	1.30%
Tata Resources & Energy Fund	1.30%
Tata Infrastructure Fund	1.20%
Arbitrage Fund	
Tata Arbitrage Fund	0.60%
Index Funds	
Tata Index Fund - NIFTY A	0.25%
Tata Index Fund - SENSEX A	0.25%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.50%
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%
Exchange Traded Fund (ETF)	
Tata Nifty India Digital ETF Fund of Fund	0.25%
Tata Silver ETF Fund of Fund	0.35%
Tata Gold ETF Fund of Fund	0.40%
Debt Funds	
Tata Short Term Bond Fund	0.65%
Tata Banking & PSU Debt Fund	0.35%
Tata Corporate Bond Fund	0.40%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.20%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.20%
Gilt Funds	
Tata Gilt Securities Fund	0.65%
Ultra Short Funds	
Tata Treasury Advantage Fund	0.20%
Tata Ultra Short Term Fund	0.65%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.30%
Liquid Funds	
Tata Money Market Fund	0.25%
Tata Liquid Fund	0.05%
Notes:	
All trail rates are payable in apm mode. DOA stands for the Date of allotment.	
For Exit load structure etc please refer SID/KIM of various schemes.	
The above structure is applicable for any application amount (subject to Minimum application amount criteria of respective scheme).	
The above structure is subject to retrospective changes basis the new TER slabs applicable from 1st April 2019. The current trail will also undergo changes basis TER applicability as per fund size.	
The above structure pertains to new business from 1st April'2024.	
The above structure is basis the current DTERs of the respective schemes. Since the TERs/DTERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s)	
The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.	

Franklin

The Commission rates mentioned below are for the business to be mobilized during the period 01-Apr-2024 to 30-Jun-2024

Fund Type/Fund Name/Plan	Category	Exit Load	Trail Applicable for T-30				Additional Trail for A-B-30			
			T ^a	T ^b	T ^c	T ^d	T ^e	T ^f	T ^g	T ^h
			Total T30 payout in Year 1				Total B30 payout in Year 1			
			0.90				0.90			
			0.90				0.90			
1) FRANKLIN INDIA VALUE FUND (TVVF)	VALUE FUND	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95	0.00	0.95	0.95	
2) FRANKLIN INDIA TECHNOLOGY FUND (TFTH)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85	0.00	0.85	0.85	
3) FRANKLIN INDIA OPPORTUNITIES FUND (TIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80	0.00	0.80	0.80	
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	1.05	0.00	1.05	1.05	0.00	1.05	1.05	
5) TEMPLETON INDIA EQUITY INCOME FUND (TEIF)	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80	0.00	0.80	0.80	
6) FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80	0.00	0.80	0.80	
7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIFAF)	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80	0.00	0.80	0.80	
8) FRANKLIN INDIA PRIMA FUND (FIFP)	MID-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75	0.00	0.75	0.75	
9) FRANKLIN INDIA BLUECHIP FUND (FIFCF)	LARGE-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75	0.00	0.75	0.75	
10) FRANKLIN INDIA SMALLER COMPANIES FUND (FIFSCF)	SMALL-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75	0.00	0.75	0.75	
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	FOCUSED FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75	0.00	0.75	0.75	
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	FLEXI-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75	0.00	0.75	0.75	
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIF)	INDEX-NIFTY	0.25% if the units are redeemed/switched out within 7 days of allotment	0.20	0.00	0.20	0.20	0.00	0.20	0.20	
ELSS FUND										
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	ELSS FUND	NIL	0.75	0.00	0.75	0.75	0.00	0.75	0.75	
RETIREMENT FUND										
2) FRANKLIN INDIA PENSION PLAN (FIFPF)	RETIREMENT FUND	3.00% if redeemed before age of 58 years/subject to lock in period & target amount/Nil after age of 58 years	0.95	0.00	0.95	0.95	0.00	0.95	0.95	
CONSERVATIVE HYBRID FUND										
1) FRANKLIN INDIA DEBT HYBRID FUND (FDHF)	CONSERVATIVE HYBRID FUND	NIL	0.65	0.00	0.65	0.65	0.00	0.65	0.65	
AGGRESSIVE HYBRID FUND										
2) FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	AGGRESSIVE HYBRID FUND	Up to 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	0.00	0.90	0.90	
EQUITY SAVINGS FUND										
3) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)	EQUITY SAVINGS FUND	NIL	0.55	0.00	0.55	0.55	0.00	0.55	0.55	
DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE FUND (FIBAF)										
4) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE	Up to 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	1.10	0.00	1.10	1.10	0.00	1.10	1.10	
GILT FUND										
1) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIFGF)	GILT FUND	NIL	0.50	0.00	0.50	0.50	0.00	0.50	0.50	
FLOATER FUND										
2) FRANKLIN INDIA FLOATING RATE FUND (FIFFR)	FLOATER FUND	NIL	0.45	0.00	0.45	0.45	0.00	0.45	0.45	
CORPORATE BOND FUND										
3) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	NIL	0.45	0.00	0.45	0.45	0.00	0.45	0.45	
BANKING & PSU FUND										
4) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBDF)	BANKING & PSU FUND	NIL	0.20	0.00	0.20	0.20	0.00	0.20	0.20	
MONEY MARKET FUND										
5) FRANKLIN INDIA MONEY MARKET FUND (FIFMF)	MONEY MARKET FUND	NIL	0.15	0.00	0.15	0.15	0.00	0.15	0.15	
OVERNIGHT FUND										
6) FRANKLIN INDIA OVERNIGHT FUND (FIFOF)	OVERNIGHT FUND	NIL	0.04	0.00	0.04	0.04	0.00	0.04	0.04	
LIQUID FUND										
7) FRANKLIN INDIA LIQUID FUND (FIFLF)	LIQUID FUND	Redemption after allotment: Day 1 - 0.0070%, Day 2 - 0.0055%, Day 3 - 0.0040%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - NIL	0.05	0.00	0.05	0.05	0.00	0.05	0.05	
FOF-OVERSEAS-US										
1) FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FUSOF)	FOF-OVERSEAS-US	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90	0.00	0.90	0.90	
FOF-OVERSEAS-EUROPE										
2) FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEGF)	FOF-OVERSEAS-EUROPE	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80	0.00	0.80	0.80	
FOF-DOMESTIC										
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	0.00	0.90	0.90	
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FDAAF)	FOF-DOMESTIC	Up to 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	0.00	0.90	0.90	

*The exit load in respect of each purchase of Units of 'Franklin India Debt Hybrid Fund' and 'Franklin India Equity Savings Fund' is applicable effective October 11, 2021. All prior investments continue to be subject to the load structure applicable at the time of the respective investment.

Applicable ARN Codes and their Distributor Names:

ARN Code	Distributor Name
1. ARN-78494	BIRENDRA KUMAR

Kotak



Brokerage Structure

Distributor : ARN-78494

for the Investment Period : 01-Apr-2024 to 30-Jun-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
INDEX	Debt	KOTAK NIFTY SMALLCAP 50 INDEX FUND	01-Apr-2024 to 30-Jun-2024	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 S&P BSE Housing Index Fund		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			
INDEX	Equity	Kotak Nifty 200 Momentum 30 Index Fund		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			
INDEX	INDEX	Kotak Nifty Financial Services Ex-Bank Index Fund		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			
INDEX	Debt	KOTAK NIFTY SDL JUL 2028 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
INDEX	INDEX	Kotak Nifty G-Sec July 2033 Index Fund	Lump sum	1 to MAX	FIXED	0	0.24	0.24	0.24	0.24	0.24	NO				
			Systematic	1 to MAX	FIXED	0	0.24	0.24	0.24	0.24	0.24	NO				
INDEX	Debt	Kotak Nifty SDL Jul 2033 Index Fund	Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO		Full	100	365
			Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO		Full	100	365
INDEX	Debt	Kotak Nifty SDL Jul 2026 Index Fund	Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO		Full	100	365
			Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO		Full	100	365
INDEX	INDEX	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 Consumption Fund	Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.4	1.4	1.4	NO				
			Systematic	1 to MAX	FIXED	0	1.5	1.5	1.4	1.4	1.4	NO				
Equity	Equity	Kotak Healthcare Fund	Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.4	1.4	1.4	NO				
			Systematic	1 to MAX	FIXED	0	1.5	1.5	1.4	1.4	1.4	NO				

Perc- Percentage

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Nippon India MF

Solitaire
Full Trail Model - May'24
Brokerage Structure

(Lumpsum & SIP Investments)					
Proposed Category	Scheme Name	Exit Load(*)	1st Yr. Trail (p.a)	2nd Yr. to 5th Yr. Trail (p.a.)	6th Yr. Onwards Trail (p.a)
Equity					
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	1.10%	1.10%	1.05%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	1.40%	1.40%	1.30%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	1.05%	1.05%	0.90%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	1.35%	1.35%	1.10%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.15%	1.15%	1.15%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	1.00%	1.00%	1.00%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.35%	1.35%	1.30%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.40%	1.40%	1.35%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.35%	1.35%	1.20%
	NIPPON INDIA PHARMA FUND	1 Month	1.35%	1.35%	1.25%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.65%	1.65%	1.20%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.30%	1.30%	1.10%
	NIPPON INDIA INNOVATION FUND	12 Months	1.50%	1.50%	1.30%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%	0.50%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	1.25%	1.25%	1.10%
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	12 Months	1.25%	1.25%	1.10%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.50%	1.50%	1.50%
Hybrid & Asset Allocator					
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.20%	1.20%	1.20%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.35%	1.35%	1.35%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	1.10%	1.10%	1.10%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.25%	1.25%	1.25%
Asset Allocator	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.95%	0.95%	0.95%
Passive Flexicap	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.35%	0.35%	0.35%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.25%	1.25%	1.20%
Goal Based					
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	1.25%	1.25%	1.10%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.40%	1.40%	1.25%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.15%	1.15%	1.15%
Index & FOF					
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.35%	0.35%	0.35%
	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.40%	0.40%	0.40%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.65%	0.65%	0.65%
	Nippon India Nifty Alpha Low Volatility 30 Index Fund	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.60%	0.60%	0.60%
	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.17%	0.17%	0.17%
	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50-50 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70-30 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2029 Maturity 70-30 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.65%	0.65%	0.65%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.65%	0.65%	0.65%
	FOF (Gold & Silver)	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%
NIPPON INDIA SILVER ETF FoF		15 days	0.30%	0.30%	0.30%
Debt					
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.65%	0.65%	0.65%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.35%	0.35%	0.35%
Short Duration Fund	NIPPON INDIA SHORT TERM FUND	NIL	0.70%	0.50%	0.50%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	1 Month	0.25%	0.25%	0.25%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.35%	0.35%	0.35%
Floater	NIPPON INDIA FLOATING RATE FUND	NIL	0.25%	0.25%	0.25%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.10%	1.10%	1.10%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.80%	0.80%	0.80%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.35%	0.35%	0.35%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	1.00%	1.00%	0.85%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.90%	0.90%	0.90%
Arbitrage					
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.65%	0.65%	0.65%
Liquid/Ultra Liquid					
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.05%	0.05%	0.05%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%	0.05%	0.05%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.75%	0.75%	0.75%

Please refer annexure for detailed terms & conditions.

(*) Kindly refer SID

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

ADSL

Distributor : ARN-78494 / BIRENDRA KUMAR

for the Investment Period : 01-Apr-2024 to 30-Jun-2024



Brokerage Structure

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	ARBITRAGE	ADITYA BIRLA SUN LIFE ARBITRAGE FUND	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
				Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
				Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
				Lump sum	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
				Lump sum	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
				Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	
				Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	
				Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	
				Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	
				Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Lump sum	1 to MAX	0.00	1.25	1.25	1.25	1.25	1.25
				Systematic	1 to MAX	0.00	1.25	1.25	1.25	1.25	1.25
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE MIDCAP FUND	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	
				Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Lump sum	1 to MAX	0.00	1.25	1.25	1.25	1.25	1.25
				Systematic	1 to MAX	0.00	1.25	1.25	1.25	1.25	1.25
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	
				Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Lump sum	1 to MAX	0.00	1.25	1.25	1.25	1.25	1.25
				Systematic	1 to MAX	0.00	1.25	1.25	1.25	1.25	1.25
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15

Perc- Percentage Prop- Proportionate NC- No Clawback

Thld(D)- Threshold Period(In Days)

Agreement: 1.1