

Brokerage Structure Effective from July 01, 2025 to September 30, 2025

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Equity Schemes/Hybrid Schemes /ELSS Schemes/FOF				
Axis Large Cap Fund	0.80	0.80	0.80	0.80
Axis Focused Fund	1.00	1.00	1.00	1.00
Axis Flexi Cap Fund	1.05	1.05	1.05	1.05
Axis Multicap Fund	1.10	1.10	1.10	1.10
Axis Midcap Fund	0.90	0.90	0.90	0.90
Axis Small Cap Fund	0.85	0.85	0.85	0.85
Axis Large & Mid Cap Fund	1.10	1.10	1.10	1.10
Axis ESG Integration Strategy Fund	1.15	1.15	1.15	1.15
Axis Aggressive Hybrid Fund	1.25	1.25	1.25	1.25
Axis Balanced Advantage Fund	1.25	1.25	1.25	1.25
Axis Children's Fund	1.00	1.00	1.00	1.00
Axis Equity Savings Fund	1.25	1.25	1.25	1.25
Axis Conservative Hybrid Fund	1.50	1.50	1.50	1.50
Axis Multi Asset Allocation Fund	1.25	1.25	1.25	1.25
Axis ELSS Tax Saver Fund	0.75	0.75	0.75	0.75
Axis Business Cycles Fund	1.10	1.10	1.10	1.10
Axis Global Equity Alpha Fund of Fund	1.00	1.00	1.00	1.00
Axis Innovation Fund	1.25	1.25	1.25	1.25
Axis Greater China Equity Fund of Fund	1.00	1.00	1.00	1.00
Axis Global Innovation Fund of Fund	1.00	1.00	1.00	1.00
Axis Equity ETFs FoF	0.55	0.55	0.55	0.55
Axis NASDAQ 100 Fund of Fund	0.30	0.30	0.30	0.30
Axis Quant Fund	1.25	1.25	1.25	1.25
Axis Value Fund	1.25	1.25	1.25	1.25
Axis India Manufacturing Fund	1.00	1.00	1.00	1.00
Axis Consumption Fund	1.15	1.15	1.15	1.15
Axis Momentum Fund	1.20	1.20	1.20	1.20
Arbitrage Scheme /Index Scheme				
Axis Arbitrage Fund	0.66	0.66	0.66	0.66
Axis Nifty 100 Index Fund	0.65	0.65	0.65	0.65
Axis Nifty 50 Index Fund	0.22	0.22	0.22	0.22
Axis Nifty Next 50 Index Fund	0.50	0.50	0.50	0.50
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.65	0.65	0.65	0.65
AXIS NIFTY MIDCAP 50 INDEX FUND	0.65	0.65	0.65	0.65
Axis Nifty IT Index Fund	0.65	0.65	0.65	0.65
Axis BSE Sensex Index Fund	0.49	0.49	0.49	0.49
Axis Nifty Bank Index Fund	0.80	0.80	0.80	0.80
Axis Nifty 500 Index Fund	0.81	0.81	0.81	0.81
Axis Nifty500 Value 50 Index Fund	0.81	0.81	0.81	0.81
Axis Nifty500 Momentum 50 Index Fund	0.81	0.81	0.81	0.81
Retirement Savings Scheme				
Axis Retirement Fund - Aggressive Plan	1.35	1.35	1.35	1.35
Axis Retirement Fund - Dynamic Plan	1.35	1.35	1.35	1.35
Axis Retirement Fund - Conservative Plan	1.20	1.20	1.20	1.20
Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund				
Axis Gilt Fund	0.40	0.40	0.40	0.40
Axis Income Plus Arbitrage Active FOF	0.40	0.40	0.40	0.40
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.04	0.04	0.04	0.04
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.10	0.10	0.10	0.10
Axis CRISIL IBX SDL May 2027 Index Fund	0.12	0.12	0.12	0.12
Axis NIFTY SDL September 2026 Debt Index Fund	0.10	0.10	0.10	0.10
Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund	0.16	0.16	0.16	0.16
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	0.16	0.16	0.16	0.16
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.23	0.23	0.23	0.23
Axis Crisil IBX AAA NBFC Index June 2027 Fund	0.28	0.28	0.28	0.28
Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund	0.08	0.08	0.08	0.08
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.12	0.12	0.12	0.12
Axis Dynamic Bond Fund	0.31	0.31	0.31	0.31
Axis Strategic Bond Fund	0.61	0.61	0.61	0.61
Axis Credit Risk Fund	0.77	0.77	0.77	0.77
Axis Banking & PSU Debt Fund	0.28	0.28	0.28	0.28
Axis Short Duration Fund	0.53	0.53	0.53	0.53
Axis Corporate Bond Fund	0.59	0.59	0.59	0.59
Axis Treasury Advantage Fund	0.32	0.32	0.32	0.32
Axis Ultra Short Duration Fund	0.85	0.85	0.85	0.85
Axis Long Duration Fund	0.44	0.44	0.44	0.44
Axis Floater Fund	0.33	0.33	0.33	0.33
Axis Liquid Fund	0.10	0.10	0.10	0.10
Axis Overnight Fund	0.05	0.05	0.05	0.05
Axis Money Market Fund	0.17	0.17	0.17	0.17
Axis Gold Fund	0.20	0.20	0.20	0.20
Axis Silver Fund of Fund	0.35	0.35	0.35	0.35

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 2025

Scheme Name	Fund Positioning	Exit Load (*)	Trail 1st year	Trail 2nd year	Trail 3rd year onwards	3 Year Pricing
Debt Schemes						
Bajaj Finserv Liquid Fund	Liquid Fund	7 days	0.08%	0.08%	0.08%	0.24%
Bajaj Finserv Overnight Fund	Overnight Fund	NIL	0.05%	0.05%	0.05%	0.15%
Bajaj Finserv Money Market Fund	Money Market Fund	NIL	0.40%	0.40%	0.40%	1.20%
Bajaj Finserv Banking & PSU Fund	Banking & PSU Fund	NIL	0.50%	0.50%	0.50%	1.50%
Bajaj Finserv Gilt Fund	Gilt Fund	NIL	0.75%	0.75%	0.75%	2.25%
Equity and Hybrid Schemes						
Bajaj Finserv Flexi Cap Fund	Flexi Cap Fund	6 Months	1.15%	1.15%	1.15%	3.45%
Bajaj Finserv Large and Mid Cap Fund	Large and Mid Cap	6 Months	1.25%	1.25%	1.25%	3.75%
Bajaj Finserv Balanced Advantage Fund	Balanced Advantage	6 Months	1.40%	1.40%	1.40%	4.20%
Bajaj Finserv Multi Asset Allocation Fund	Multi Asset	1 Year	1.40%	1.40%	1.40%	4.20%
Bajaj Finserv Large Cap Fund	Large Cap	6 Months	1.40%	1.40%	1.40%	4.20%
Bajaj Finserv Multi Cap Fund	Multi Cap	6 Months	1.40%	1.40%	1.40%	4.20%
Bajaj Finserv Consumption Fund	Thematic	3 Months	1.50%	1.50%	1.50%	4.50%
Bajaj Finserv Healthcare Fund	Thematic	3 Months	1.60%	1.60%	1.60%	4.80%
Bajaj Finserv Small Cap Fund	Small Cap	6 Months	1.20%	1.20%	1.20%	3.60%
Bajaj Finserv Equity Savings Fund	Equity Savings	7 Days	0.80%	0.80%	0.80%	2.40%
Bajaj Finserv ELSS Tax Saver Fund	ELSS	3 Yrs Lock in	1.60%	1.60%	1.60%	4.80%
Bajaj Finserv Arbitrage Fund	Arbitrage Fund	15 Days	0.60%	0.60%	0.60%	1.80%
Index Schemes						
Bajaj Finserv Nifty 50 Index Fund	Index	NIL	0.50%	0.50%	0.50%	1.50%
Bajaj Finserv Nifty Next 50 Index Fund	Index	NIL	0.50%	0.50%	0.50%	1.50%

* Kindly refer SID

Terms & Conditions:

- Commission shall be determined based on total mobilization procured during the brokerage period for ongoing schemes. Total mobilization shall include Lump sum, SIP instalment and Switch-in from Bajaj Finserv Mutual Fund Schemes.
- Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empaneled distributors only will be considered for the commission payment.
- Commission on all fresh SIP/STP registrations and future instalments of all existing SIP/STP registrations shall be payable as per the commission rate applicable on the NAV date of each instalment of SIP/STP.
- Commission shall be payable on fresh Dividend reinvestment units allotted during the brokerage period.
- Trail commission for SIP/STP application would be applicable as on Trade date / Installment date.
- The transactions will be subject to terms and conditions mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.
- The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification.
- The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The taxes shall be borne by the distributor. If applicable under regulations and tax laws, same shall be deducted at the time of payment of commission at applicable rates.
- The AMC shall not be responsible for any losses incurred by anyone due to a change in the Commission structure.
- The Commission shall be subject to claw back provisions, as applicable.
- The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations, and Code of conduct. The AMC reserves the right to suspend the Commission payable if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI.
- The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor.
- The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor.
- It would be deemed that the terms as stated in this communication have been accepted by you if you mobilize business subsequent to this communication.
- Further, AMC reserves the right to revise trail commission in case there is a change in regulation pertaining to fund-related expenses.

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

Brokerage Structure

Distributor : ARN-142407 / Bindu N Kumar

for the Investment Period : 01-Oct-2025 to 31-Mar-2026



Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee						
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr	
EQUITY	ARBITRAGE	ADITYA BIRLA SUN LIFE ARBITRAGE FUND	01-Oct-2025 to 31-Mar-2026	NORMAL	Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55	
					Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55	
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96			Lump sum	1 to MAX	0	0.85	0.85	0.85	0.85	0.85	0.85
					Systematic	1 to MAX	0	0.85	0.85	0.85	0.85	0.85	0.85
		ADITYA BIRLA SUN LIFE FLEXI CAP FUND			Lump sum	1 to MAX	0	0.85	0.85	0.85	0.85	0.85	0.85
					Systematic	1 to MAX	0	0.85	0.85	0.85	0.85	0.85	0.85
		ADITYA BIRLA SUN LIFE LARGE CAP FUND			Lump sum	1 to MAX	0	0.85	0.85	0.85	0.85	0.85	0.85
					Systematic	1 to MAX	0	0.85	0.85	0.85	0.85	0.85	0.85
		ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND			Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00	1.00
					Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00	1.00
		ADITYA BIRLA SUN LIFE LARGE & MID CAP FUND			Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00	1.00
					Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00	1.00
		ADITYA BIRLA SUN LIFE SMALL CAP FUND			Lump sum	1 to MAX	0	0.95	0.95	0.95	0.95	0.95	0.95
					Systematic	1 to MAX	0	0.95	0.95	0.95	0.95	0.95	0.95
		ADITYA BIRLA SUN LIFE MIDCAP FUND			Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00	1.00
					Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00	1.00
		ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND			Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00	1.00
					Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00	1.00
EQUITY	EQUITY - 1	ADITYA BIRLA SUN LIFE CONGLOMERATE FUND			Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10	
					Systematic	1 to MAX	0	1.10	1.10	1.10	1.10	1.10	
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND	Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55			

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure



Distributor : ARN-142407 / Bindu N Kumar

for the Investment Period : 01-Oct-2025 to 31-Mar-2026

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND	01-Oct-2025 to 31-Mar-2026	NORMAL	Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
		Lump sum			1 to MAX	0	0.60	0.60	0.60	0.60	0.60	
		Systematic			1 to MAX	0	0.60	0.60	0.60	0.60	0.60	
		Lump sum			1 to MAX	0	0.60	0.60	0.60	0.60	0.60	
		Systematic			1 to MAX	0	0.60	0.60	0.60	0.60	0.60	
		Lump sum			1 to MAX	0	1.10	1.10	1.10	1.10	1.10	
		Systematic			1 to MAX	0	1.10	1.10	1.10	1.10	1.10	
		Lump sum			1 to MAX	0	1.00	1.00	1.00	1.00	1.00	
		Systematic			1 to MAX	0	1.00	1.00	1.00	1.00	1.00	
		Lump sum			1 to MAX	0	1.00	1.00	1.00	1.00	1.00	
		Systematic			1 to MAX	0	1.00	1.00	1.00	1.00	1.00	
		Lump sum			1 to MAX	0	1.20	1.20	1.20	1.20	1.20	
		Systematic			1 to MAX	0	1.20	1.20	1.20	1.20	1.20	
		Lump sum			1 to MAX	0	0.60	0.60	0.60	0.60	0.60	
		Systematic			1 to MAX	0	0.60	0.60	0.60	0.60	0.60	
		Lump sum			1 to MAX	0	0.90	0.90	0.90	0.90	0.90	
		Systematic			1 to MAX	0	0.90	0.90	0.90	0.90	0.90	
		Lump sum			1 to MAX	0	0.20	0.20	0.20	0.20	0.20	
Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20					
Lump sum	1 to MAX	0	0.40	0.40	0.40	0.40	0.40					
Systematic	1 to MAX	0	0.40	0.40	0.40	0.40	0.40					

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure



Distributor : ARN-142407 / Bindu N Kumar

for the Investment Period : 01-Oct-2025 to 31-Mar-2026

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND	01-Oct-2025 to 31-Mar-2026	NORMAL	Lump sum	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
		Systematic			1 to MAX	0	0.50	0.50	0.50	0.50	0.50	
		ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND			Lump sum	1 to MAX	0	1.20	1.20	1.20	1.20	1.20
		Systematic			1 to MAX	0	1.20	1.20	1.20	1.20	1.20	
		ADITYA BIRLA SUN LIFE PSU EQUITY FUND			Lump sum	1 to MAX	0	0.90	0.90	0.90	0.90	0.90
		Systematic			1 to MAX	0	0.90	0.90	0.90	0.90	0.90	
		ADITYA BIRLA SUN LIFE VALUE FUND			Lump sum	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
		Systematic			1 to MAX	0	0.95	0.95	0.95	0.95	0.95	
		ADITYA BIRLA SUN LIFE QUANT FUND			Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
		Systematic			1 to MAX	0	1.10	1.10	1.10	1.10	1.10	
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN			Lump sum	1 to MAX	0	1.25	1.25	1.25	1.25	1.25
		Systematic			1 to MAX	0	1.25	1.25	1.25	1.25	1.25	
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN			Lump sum	1 to MAX	0	1.25	1.25	1.25	1.25	1.25
		Systematic			1 to MAX	0	1.25	1.25	1.25	1.25	1.25	
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN			Lump sum	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
		Systematic			1 to MAX	0	1.05	1.05	1.05	1.05	1.05	
		ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND			Lump sum	1 to MAX	0	1.20	1.20	1.20	1.20	1.20
		Systematic			1 to MAX	0	1.20	1.20	1.20	1.20	1.20	
		ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND			Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
		Systematic			1 to MAX	0	1.10	1.10	1.10	1.10	1.10	
ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF	Lump sum	1 to MAX	0	0.75	0.75	0.75	0.75	0.75				

Perc- Percentage

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Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure



Distributor : ARN-142407 / Bindu N Kumar

for the Investment Period : 01-Oct-2025 to 31-Mar-2026

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF	01-Oct-2025 to 31-Mar-2026	NORMAL	Systematic	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
		Lump sum			1 to MAX	0	0.60	0.60	0.60	0.60	0.60	
		Systematic			1 to MAX	0	0.60	0.60	0.60	0.60	0.60	
		Lump sum			1 to MAX	0	0.50	0.50	0.50	0.50	0.50	
		Systematic			1 to MAX	0	0.50	0.50	0.50	0.50	0.50	
		Lump sum			1 to MAX	0	0.55	0.55	0.55	0.55	0.55	
		Systematic			1 to MAX	0	0.55	0.55	0.55	0.55	0.55	
		Lump sum			1 to MAX	0	0.25	0.25	0.25	0.25	0.25	
		Systematic			1 to MAX	0	0.25	0.25	0.25	0.25	0.25	
		Lump sum			1 to MAX	0	0.10	0.10	0.10	0.10	0.10	
EQUITY	FOF	ADITYA BIRLA SUN LIFE GOLD FUND	01-Oct-2025 to 30-Nov-2025	NORMAL	Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
		Lump sum			1 to MAX	0	0.55	0.55	0.55	0.55	0.55	
		Systematic			1 to MAX	0	0.55	0.55	0.55	0.55	0.55	
		Lump sum	1 to MAX		0	1.00	1.00	1.00	1.00	1.00		
		Systematic	1 to MAX		0	1.00	1.00	1.00	1.00	1.00		
		Lump sum	1 to MAX		0	1.00	1.00	1.00	1.00	1.00		
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND	01-Oct-2025 to 31-Mar-2026	NORMAL	Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
		Lump sum			1 to MAX	0	1.00	1.00	1.00	1.00	1.00	
		Systematic			1 to MAX	0	1.00	1.00	1.00	1.00	1.00	
		Lump sum			1 to MAX	0	1.00	1.00	1.00	1.00	1.00	
		Systematic			1 to MAX	0	1.00	1.00	1.00	1.00	1.00	
		Lump sum			1 to MAX	0	1.00	1.00	1.00	1.00	1.00	
		Systematic			1 to MAX	0	1.00	1.00	1.00	1.00	1.00	
		Lump sum			1 to MAX	0	0.55	0.55	0.55	0.55	0.55	
Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55					

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ApprdRt v1.1

Brokerage Structure

Distributor : ARN-142407 / Bindu N Kumar

for the Investment Period : 01-Oct-2025 to 31-Mar-2026



Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND	01-Oct-2025 to 31-Mar-2026	NORMAL	Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
		Systematic			1 to MAX	0	0.25	0.25	0.25	0.25	0.25	
		ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND			Lump sum	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
		Systematic			1 to MAX	0	0.12	0.12	0.12	0.12	0.12	
		ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028			Lump sum	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
		Systematic			1 to MAX	0	0.12	0.12	0.12	0.12	0.12	
		ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND			Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
		Systematic			1 to MAX	0	0.15	0.15	0.15	0.15	0.15	
		ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026			Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
		Systematic			1 to MAX	0	0.20	0.20	0.20	0.20	0.20	
		ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND			Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
		Systematic			1 to MAX	0	0.20	0.20	0.20	0.20	0.20	
		ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND			Lump sum	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
		Systematic			1 to MAX	0	0.12	0.12	0.12	0.12	0.12	
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND			Lump sum	1 to MAX	0	0.40	0.40	0.40	0.40	0.40
		Systematic			1 to MAX	0	0.40	0.40	0.40	0.40	0.40	
		ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND			Lump sum	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
		Systematic			1 to MAX	0	0.45	0.45	0.45	0.45	0.45	
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND			Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
		Systematic			1 to MAX	0	1.10	1.10	1.10	1.10	1.10	
		ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND			Lump sum	1 to MAX	0	1.15	1.15	1.15	1.15	1.15

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure



Distributor : ARN-142407 / Bindu N Kumar

for the Investment Period : 01-Oct-2025 to 31-Mar-2026

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee									
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr				
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND	01-Oct-2025 to 31-Mar-2026	NORMAL	Systematic	1 to MAX	0	1.15	1.15	1.15	1.15	1.15				
		Lump sum			1 to MAX	0	1.15	1.15	1.15	1.15	1.15					
		Systematic			1 to MAX	0	1.15	1.15	1.15	1.15	1.15					
		Lump sum			1 to MAX	0	1.00	1.00	1.00	1.00	1.00					
		Systematic			1 to MAX	0	1.00	1.00	1.00	1.00	1.00					
		Lump sum			1 to MAX	0	1.10	1.10	1.10	1.10	1.10					
		Systematic			1 to MAX	0	1.10	1.10	1.10	1.10	1.10					
		Lump sum			1 to MAX	0	1.15	1.15	1.15	1.15	1.15					
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN			01-Oct-2025 to 31-Mar-2026	NORMAL	Lump sum	1 to MAX	0	1.15	1.15	1.15	1.15	1.15		
		Systematic					1 to MAX	0	1.15	1.15	1.15	1.15	1.15			
		Lump sum					1 to MAX	0	1.10	1.10	1.10	1.10	1.10			
		Systematic					1 to MAX	0	1.10	1.10	1.10	1.10	1.10			
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 202					01-Oct-2025 to 31-Mar-2026	NORMAL	Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
		Systematic							1 to MAX	0	0.15	0.15	0.15	0.15	0.15	
		Lump sum							1 to MAX	0	0.15	0.15	0.15	0.15	0.15	
		Systematic							1 to MAX	0	0.15	0.15	0.15	0.15	0.15	
		Lump sum	1 to MAX	0					0.15	0.15	0.15	0.15	0.15			
		Systematic	1 to MAX	0					0.15	0.15	0.15	0.15	0.15			
		Lump sum	1 to MAX	0					0.15	0.15	0.15	0.15	0.15			
		Systematic	1 to MAX	0					0.15	0.15	0.15	0.15	0.15			

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure



Distributor : ARN-142407 / Bindu N Kumar

for the Investment Period : 01-Oct-2025 to 31-Mar-2026

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee											
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr						
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 202	01-Oct-2025 to 31-Mar-2026	NORMAL	Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25						
		Systematic			1 to MAX	0	0.25	0.25	0.25	0.25	0.25							
		Lump sum			1 to MAX	0	0.15	0.15	0.15	0.15	0.15							
		Systematic			1 to MAX	0	0.15	0.15	0.15	0.15	0.15							
		Lump sum			1 to MAX	0	0.15	0.15	0.15	0.15	0.15							
		Systematic			1 to MAX	0	0.15	0.15	0.15	0.15	0.15							
		Lump sum			1 to MAX	0	0.20	0.20	0.20	0.20	0.20							
		Systematic			1 to MAX	0	0.20	0.20	0.20	0.20	0.20							
DEBT	EQUITY - 2	ADITYA BIRLA SUN LIFE LOW DURATION FUND			01-Oct-2025 to 31-Mar-2026	NORMAL	Lump sum	1 to MAX	0	0.80	0.80	0.80	0.80	0.80				
		Systematic					1 to MAX	0	0.80	0.80	0.80	0.80	0.80					
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027					01-Oct-2025 to 31-Mar-2026	NORMAL	Lump sum	1 to MAX	0	0.12	0.12	0.12	0.12	0.12		
		Systematic							1 to MAX	0	0.12	0.12	0.12	0.12	0.12			
		Lump sum							1 to MAX	0	0.25	0.25	0.25	0.25	0.25			
		Systematic							1 to MAX	0	0.25	0.25	0.25	0.25	0.25			
		Lump sum							1 to MAX	0	0.12	0.12	0.12	0.12	0.12			
		Systematic							1 to MAX	0	0.12	0.12	0.12	0.12	0.12			
		Lump sum	1 to MAX	0					0.20	0.20	0.20	0.20	0.20					
		Systematic	1 to MAX	0					0.20	0.20	0.20	0.20	0.20					
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	01-Oct-2025 to 31-Mar-2026	NORMAL					Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20		
		Systematic							1 to MAX	0	0.20	0.20	0.20	0.20	0.20			
		Lump sum							1 to MAX	0	0.35	0.35	0.35	0.35	0.35			
		Systematic							1 to MAX	0	0.35	0.35	0.35	0.35	0.35			
		ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND							01-Oct-2025 to 31-Mar-2026	NORMAL	Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
											Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure



Distributor : ARN-142407 / Bindu N Kumar

for the Investment Period : 01-Oct-2025 to 31-Mar-2026

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee									
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr				
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	01-Oct-2025 to 31-Mar-2026	NORMAL	Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35				
		Lump sum			1 to MAX	0	0.45	0.45	0.45	0.45	0.45					
		Systematic			1 to MAX	0	0.45	0.45	0.45	0.45	0.45					
		Lump sum			1 to MAX	0	0.60	0.60	0.60	0.60	0.60					
		Systematic			1 to MAX	0	0.60	0.60	0.60	0.60	0.60					
		Lump sum			1 to MAX	0	0.50	0.50	0.50	0.50	0.50					
		Systematic			1 to MAX	0	0.50	0.50	0.50	0.50	0.50					
		Lump sum			1 to MAX	0	0.45	0.45	0.45	0.45	0.45					
		Systematic			1 to MAX	0	0.45	0.45	0.45	0.45	0.45					
		Lump sum			1 to MAX	0	0.80	0.80	0.80	0.80	0.80					
DEBT	NFO	ADITYA BIRLA SUN LIFE LONG DURATION FUND	01-Oct-2025 to 31-Mar-2026	NORMAL	Systematic	1 to MAX	0	0.80	0.80	0.80	0.80	0.80				
					Lump sum	1 to MAX	0	0.80	0.80	0.80	0.80	0.80				
DEBT	OTHER - FOF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND			01-Oct-2025 to 31-Mar-2026	NORMAL	Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55		
							Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55		
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS FUND					01-Oct-2025 to 31-Mar-2026	NORMAL	Lump sum	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
									Systematic	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
		ADITYA BIRLA SUN LIFE FLOATING RATE FUND							Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
									Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure

Distributor : ARN-142407 / Bindu N Kumar

for the Investment Period : 01-Oct-2025 to 31-Mar-2026



Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND	01-Oct-2025 to 31-Mar-2026	NORMAL	Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
CASH	CASH	ADITYA BIRLA SUN LIFE LIQUID FUND			Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
		ADITYA BIRLA SUN LIFE OVERNIGHT FUND			Lump sum	1 to MAX	0	0.09	0.09	0.09	0.09	0.09
					Systematic	1 to MAX	0	0.09	0.09	0.09	0.09	0.09
CASH	INDEX	ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND			Lump sum	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
					Systematic	1 to MAX	0	0.50	0.50	0.50	0.50	0.50

Notes
Load Structure *: Please refer OD / SID / KIM / FactSheet / Addendums for updated details.
Terms and conditions
<p>Aditya Birla Sun Life AMC Limited Reserves the right to change/modify/discontinue/withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory changes/ Change in Industry practices in respect to payment of Brokerages. The AMC, its employees or Trustees shall not be responsible for any loss incurred by anyone due to change or errors in the brokerage structure.</p> <p>The rate defined in this structure would be applicable for lump sum as well as SIP & STP investments. All these shall be inclusive of all statutory levies including GST.</p> <p>The brokerage structure mentioned herein is solely payable to AMFI certified & KYD complied distributors. This brokerage structure is applicable only to empanelled distributors of Aditya Birla Sun Life AMC Limited and can be changed / withheld by the AMC at its sole discretion without any prior intimation or notification. The AMC, its employees or Trustees shall not be responsible for any losses incurred by anyone due to change or errors in the brokerage structure.</p> <p>All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI Or any other regulatory body as the case may be applicable. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct. Distributors shall comply with SEBI circular dated June 26, 2002 on code of conduct & SEBI regulations from time to time, including SEBI circular, dated June 30, 2009 with respect to disclosures to be made by distributors to investors.</p> <p>For switch-out(s) made from any open ended Scheme to any another Scheme, Exit load as applicable to the respective Switch out scheme will be charged and brokerage to be paid as applicable to the Switch in Scheme. For Investments and Switches into Direct Plan, Brokerage would not be paid.</p> <p>Mutual fund investments are subject to market risks, read all scheme related documents carefully.</p>

Annual Trail Commission for October-December 2025

Fund Category	Fund Name	Private and confidential	
		Trail Commission Upto 3 Years	Trail Commission 4th Year onwards
Equity	Union Active Momentum Fund	1.83%	1.73%
Equity	Union Largecap Fund	1.73%	1.63%
Equity	Union Value Fund	1.73%	1.63%
Equity	Union Focused Fund	1.73%	1.63%
Equity	Union Retirement Fund	1.68%	1.58%
Equity	Union Children's Fund	1.68%	1.58%
Equity	Union Business Cycle Fund	1.48%	1.38%
Equity	Union Multicap Fund	1.44%	1.34%
Equity	Union Innovation & Opportunities Fund	1.43%	1.33%
Equity	Union Small Cap Fund	1.42%	1.32%
Equity	Union Midcap Fund	1.42%	1.32%
Equity	Union Large & Midcap Fund	1.32%	1.22%
Equity	Union Flexi Cap Fund	1.29%	1.19%
Equity	Union Diversified Equity All Cap Active FOF	1.00%	1.00%
ELSS	Union ELSS Tax Saver Fund	1.27%	1.17%
Hybrid	Union Aggressive Hybrid Fund	1.53%	1.43%
Hybrid	Union Multi Asset Allocation Fund	1.38%	1.28%
Hybrid	Union Balanced Advantage Fund	1.32%	1.22%
Hybrid	Union Equity Savings Fund	1.32%	1.22%
Hybrid	Union Arbitrage Fund	0.70%	0.70%
Fund of Fund	Union Gold ETF fund of fund	0.33%	0.33%
Fund of Fund	Union Income Plus Arbitrage Active FOF	0.30%	0.30%
Debt	Union Dynamic Bond Fund	1.00%	1.00%
Debt	Union Low Duration Fund	0.85%	0.85%
Debt	Union Gilt Fund	0.78%	0.78%
Debt	Union Money Market fund	0.63%	0.63%
Debt	Union Short Duration Fund	0.54%	0.54%
Debt	Union Corporate Bond Fund	0.46%	0.46%
Debt	Union Overnight Fund	0.09%	0.09%
Liquid	Union Liquid Fund	0.09%	0.09%

TERMS AND CONDITIONS

1. Please read the Scheme Information Document (SID) and addendums thereto carefully confirm the scheme details.
2. Annual Trail Commission will be paid on monthly basis.
3. The commission rates given above includes all applicable statutory levies and taxes including Goods & Services Tax (GST).
4. AMC may seek invoices from the distributor, for tax compliance purposes.
5. AMC reserves the right to change the structure without any prior intimation.
6. In case of any regulatory changes with respect to expense ratio or otherwise, the past / present brokerage structure may be revised at the AMC's discretion.
7. If the total commission payout to the distributor for a month (including Incentive) is less than Rs. 50/-, the same would be accrued and carried forward to subsequent months for payouts.
8. For change of broker code cases, payment of commission will be governed by the requirements of SEBI and / or AMFI.

LOAD AND BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS			
(01ST OCTOBER 2025 – 31ST DECEMBER 2025)			
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) (%)
EQUITY FUNDS			
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	0.90	0.90
Canara Robeco Consumer Trends Fund	1.00% if redeemed /switched out within one year from the date of allotment	0.90	0.90
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	0.90	0.80
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	0.90	0.80
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	0.90	0.80
Canara Robeco Multi Asset Allocation 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	0.90	0.80
Canara Robeco Focused Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	0.85	0.85
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	0.80	0.70
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	0.80	0.70
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	0.70	0.70
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.	0.70	0.70
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	0.70	0.70
Canara Robeco ELSS Tax Saver	3 year lock in	0.70	0.70
Canara Robeco Large Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.70	0.70
Canara Robeco Large and Mid Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.65	0.65
DEBT FUNDS			
Canara Robeco Income Fund	Nil	1.20	1.20
Canara Robeco Dynamic Bond Fund	Nil	1.10	1.10
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.	0.95	0.95
Canara Robeco Gilt Fund	Nil	0.75	0.75
Canara Robeco Short Duration Fund	Nil	0.60	0.60
Canara Robeco Corporate Bond Fund	Nil	0.60	0.60
Canara Robeco Banking and PSU Debt Fund	Nil	0.40	0.40
Canara Robeco Savings Fund	Nil	0.30	0.30
MONEY MARKET FUNDS			
Canara Robeco Ultra Short Term Fund	Nil	0.60	0.60
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	0.13	0.13
Canara Robeco Overnight Fund	Nil	0.01	0.01
<i>Subject to changes in exit load to be effective prospectively</i>			
Brokerage Structure is inclusive of all Taxes.			
Brokerage payable on Switches: For switch out from one Equity / Equity Hybrid Fund / Debt Schemes to another Equity / Equity Hybrid Fund / Debt Schemes, applicable exit load shall be charged and hence the applicable brokerage rates are payable in switch in schemes.			
SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date.			

TERMS AND CONDITIONS

1. General:

- The Brokerage Structure set out in the table above is applicable till the specified time period or until the AUM of a scheme crosses the Total Expense Ratio (TER) threshold prescribed by SEBI. CRAMC reserves the right to revise the commission rates on existing assets as well as fresh inflows in accordance with TER levels prescribed by SEBI from time to time.
- Brokerage payment will be made through Direct Credit/NEFT only. Distributors whose complete bank mandates are NOT available are required to furnish the bank mandate along with a cancelled cheque or a copy of cheque at the earliest for Direct Credit / NEFT transfer of brokerages. We encourage you to opt for Direct Credit/NEFT mode of payment so that you receive your brokerage faster & more efficiently. If correct or complete bank details are not furnished, brokerage payout will be released annually in the month of March (close of financial year) every year and the threshold limit will be Rs.50/- for payment in Physical Mode (Pay order/DD) annually. Brokerage Statements will be sent by email only.
- Brokerage Structure is inclusive of all Taxes.
- The Brokerage Structure mentioned herein is payable only to AMFI certified distributors and those Empanelled with Canara Robeco Mutual Fund ("CRMF").
- No Commission will become payable on Direct Plans or transactions with invalid ARN codes or if the ARNs are suspended/ debarred/ EUIN not available/ incomplete KYC/ own investments.
- The annualized (trail) brokerage will be computed on the outstanding Average AUM and paid monthly.
- CRMF reserves the right to change, withdraw and / or amend, the terms and conditions stated herein.
- CRMF also reserves the right to change the brokerage structure at any time. The modified structure will be communicated to MFD, which will be applicable for future mobilizations from the effective date.
- The Brokerage Structure mentioned above will be subject to prevailing regulations and guidelines.
- CRMF reserves the right to withhold commission in the event of breach of any of the terms and conditions contained herein/Empanelment Form or non-compliance of SEBI Regulations/ AMFI Guidelines.
- In case of switch from one Scheme to another, exit load as applicable to the Switch-out Scheme will be charged, while the brokerage becomes payable as per the "Switch-in Scheme". Please refer to the latest applicable Exit load and the Scheme related documents of the respective schemes.
- The brokerage structure given for SIP/STP transactions is as per SIP/STP Trade Date.
- Static distributor details like Change of Address/Self Declaration/Renewal/Contact details must be submitted by the Distributor/s directly to AMFI Unit of CAMS or CAMS Service Centre in compliance of the rules laid down by AMFI (as per "Central Distributor Services" which became operational w.e.f Jan 15, 2013). These static details or any changes thereto shall not be sent to individual CRAMCs/RTAs. However, Bank details may be required to be updated separately with each AMC for payment of commission.
- Distributors shall ensure that the ARN and the EUIN numbers are clearly mentioned on all applications/ subscriptions procured by them, to ensure prompt and accurate processing & payment of Brokerage.
- In case of "Change of Broker Code" requests given by investors, as per AMFI circular no.112-A/2023-24 dated 30-July-2025, no brokerage is payable to new distributor for the cooling-off period of twelve months from the date of change of distributor code in the folio/database. Brokerage becomes payable only from the 366th day, either at the existing rate applicable to the previous distributor or at the rate applicable to new distributor on the date of change of distributor code, whichever is LOWER. SMS alert will be triggered to investors and if no objection is received, change of broker code will be updated on T+11. COB confirmation will be sent to investors with a copy to both old and new distributors

Note:

Distributors are advised to check the amount of brokerage paid and if any discrepancy or error in computation/payment is observed, the same shall be notified to RTA/AMC within 30 days from the date of remittance/payment, failing which, it shall be deemed that the payment made by RTA/AMC is correct.

2. B-30:

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

3. SEBI/AMFI Regulations and Guidelines:

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

1. KYC norms including requisite documentation for account opening and to carry out further transactions.
2. Know Your Distributor (KYD) norms for Mutual Fund Distributors, which are applicable for fresh ARN registrations and ARN renewals. All ARN holders are required to comply with these norms failing which AMCs have been mandated to suspend payment of commission till the distributors comply with the requirements. All the Distributors / Advisors are encouraged to complete the KYD requirements at the earliest. The KYD Forms and Process Note are available on AMFI website: www.amfiindia.com.
3. Code of Conduct and other guidelines issued by AMFI from time to time. Distributors shall, at all times, comply with and adhere to the code of conduct prescribed by AMFI including any amendments thereto from time to time. Distributors are encouraged to go through the "Ready Reckoner for MFDs" released by AMFI to keep themselves informed about AMFI guidelines on crucial business processes.
4. Advertisement guidelines issued by SEBI from time to time. Distributor shall not make representations/ statements concerning the units of the schemes other than what is contained in the current SID(s), Key Information Memorandum and printed information issued by CRMF/ CRAMC as information supplemental to such documents. Distributor shall only use such advertising / sales material for distributing / selling activities as provided and approved by CRAMC. Distributors shall not indulge in any kind of malpractice or unethical practice to sell, market or induce any investor to buy Canara Robeco Mutual Fund units which may directly / indirectly impact CRMF / CRAMC in any manner.

The AMC reserves the right to reject any application for investment in case the Distributor/applicant fails to submit information and/or documentation as mentioned above.

The terms and conditions set out hereinabove shall be read in conjunction with the terms and conditions contained in the Empanelment Form/Distribution Agreement.

Brokerage Rates

Brokerage Period	From 01-Jan-2025 To 31-Dec-2025		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Hybrid			
DSP Aggressive Hybrid 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%

Brokerage Period	From 01-Jan-2025 To 31-Dec-2025			
Transaction Types	ALL			
Type of Brokerage	Trail Brokerage			
	Year 1	Year 2	Year 3	Year 4 and onwards
Hybrid				
DSP Multi Asset Allocation Fund	1.05%	1.05%	1.05%	1.05%

Brokerage Period	From 01-Jan-2025 To 31-Dec-2025		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Index Fund			
DSP Nifty 50 Equal Weight Index Fund	0.55%	0.55%	0.55%
DSP Nifty 50 Index Fund	0.25%	0.25%	0.25%
DSP Nifty Next 50 Index Fund	0.45%	0.45%	0.45%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.65%	0.65%	0.65%
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	0.65%	0.65%	0.65%
DSP Nifty Top 10 Equal Weight Index Fund	0.65%	0.65%	0.65%
DSP BSE Sensex Next 30 Index Fund (w.e.f: 03-02-2025 Post NFO)	0.65%	0.65%	0.65%
DSP Nifty Private Bank Index Fund (w.e.f: 10-03-2025 Post NFO)	0.70%	0.70%	0.70%
ELSS			
DSP ELSS Tax Saver Fund	0.95%	0.95%	0.95%
Equity			

Brokerage Rates

Brokerage Period	From 01-Jan-2025 To 31-Dec-2025		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
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	1.15%	1.15%	1.15%
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	1.20%	1.20%	1.20%
DSP Healthcare Fund	1.25%	1.25%	1.25%
DSP Quant Fund	0.75%	0.75%	0.75%
DSP Value Fund	0.75%	0.75%	0.75%

Brokerage Period	From 01-Jan-2025 To 31-Dec-2025			
Transaction Types	ALL			
Type of Brokerage	Trail Brokerage			
	Year 1	Year 2	Year 3	Year 4 and onwards
Equity				
DSP Banking & Financial Services Fund	1.40%	1.40%	1.40%	1.40%
DSP Multicap Fund	1.25%	1.25%	1.25%	1.25%

Brokerage Period	From 01-Jan-2025 To 31-Dec-2025		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Equity			
DSP Business Cycle Fund	1.35%	1.35%	1.35%
Fund of Funds			
DSP Income Plus Arbitrage Fund of Fund	0.55%	0.55%	0.55%
DSP Global Innovation Fund of Fund	0.80%	0.80%	0.80%
DSP US Flexible Equity Fund	0.90%	0.90%	0.90%
DSP World Mining Fund of Fund	0.70%	0.70%	0.70%
DSP Global Clean Energy Fund of Fund	0.70%	0.70%	0.70%
DSP World Gold Fund	0.75%	0.75%	0.75%
DSP Gold ETF Fund of Fund	0.35%	0.35%	0.35%
DSP US Treasury Fund of Fund	0.05%	0.05%	0.05%
Arbitrage			
DSP Arbitrage Fund	0.55%	0.55%	0.55%

Brokerage Rates

Brokerage Period	From 01-Jan-2025 To 31-Dec-2025		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Fixed Income			
DSP Bond Fund	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.70%	0.70%	0.70%
DSP Banking and PSU Debt Fund	0.25%	0.25%	0.25%
DSP Short Term Fund	0.65%	0.65%	0.65%
DSP Strategic Bond Fund	0.65%	0.65%	0.65%
DSP Government Securities Fund	0.50%	0.50%	0.50%
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.70%	0.70%	0.70%
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings Fund	0.20%	0.20%	0.20%
DSP Corporate Bond Fund	0.25%	0.25%	0.25%
DSP Floater Fund	0.25%	0.25%	0.25%
Money Market			
DSP Liquidity Fund	0.05%	0.05%	0.05%
DSP Overnight Fund	0.05%	0.05%	0.05%

Brokerage Notes

- 1) Brokerage rates mentioned above are applicable for all the purchases made from 1st Jan 2025 to 31st Dec 2025
- 2) Trail Brokerage: The trail brokerage is calculated on the basis of 'Daily Average Assets' on the NAV. This is paid in arrears at the end of each month (unless specified otherwise).
- 3) Switches: Inter scheme switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between schemes (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.
- 4) Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): In case of SIP / STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.
- 5) The Brokerage structure communicated for schemes of DSP Mutual Fund (DSPMF) from time-to-time is on an all-inclusive basis (cost to DSPMF / DSPAM), i.e. inclusive of all cess, charges, taxes etc. that may be incurred by DSP Asset Managers Pvt. Ltd. (DSPAM) and / or DSP Mutual Fund (DSPMF). Further, the Brokerage payable would be subject to all the statutory deductions, including income tax, etc.
- 6) The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. NO Brokerage/Commission (Trail, Special Brokerage incentive) will be payable on Direct Plans and transactions with Invalid ARN codes or if the ARNs is suspended / debarred or if the validity of ARN has expired.
- 7) The brokerage rates for assets mobilized during the current period in all DSP open ended equity, hybrid and ELSS category schemes are expected to remain constant till the time such assets are redeemed, except in following cases when it will go down: (a) If limits on Total Expense Ratio (TER) goes down. (b) Increase in scheme operating expenses, including GST or similar taxes.
- 8) In case of any regulatory change or management decision with respect to reduction in TER or reduction of TER in FoF due to reduction in the TER of the underlying funds, the brokerage structure will be revised downwards from the date of such change. DSPAM and DSPMF reserves the right to change/withhold the rates at its sole discretion without any prior intimation or in case of any regulatory changes/changes in industry

Brokerage Rates

practice with respect to payment of brokerages.

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

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



Remuneration Structure - Franklin India Multi Factor Fund (FIMF)
Period -December 2, 2025 to December 31 2025

Remuneration Structure based on Inflows.

Inflow (INR)	Total Trail p.a.
Up to 4.99 lakhs	1.10%
5 lakhs to 9.99 lakhs	1.15%
10 lakhs to 14.99 lakhs	1.30%
15 lakhs to 24.99 lakhs	1.45%
25 lakhs to 49.99 lakhs	1.60%
50 lakhs and above	1.65%

Note: -

1. Any distribution of Mutual Fund units of Franklin Templeton Mutual Fund (FTMF) by distributors empaneled with FTMF/Franklin Templeton Asset Management (India) Pvt. Ltd (FTAMIL or AMC) (“Distributor/s”) is on voluntary basis and by distributing the units, the Distributor records its informed consent to comply with all the terms and conditions mentioned in this document as well as such other documents including empanelment form, code of conduct and various guidelines issued by SEBI and AMFI from time to time which is applicable to distributors of mutual funds in connection with the distribution services provided to FTMF/FTAMIL.
2. FTAMIL reserves the absolute right and authority to change the Distribution Remuneration Structure applicable to existing as well as future assets contributed by the Distributor under their respective ARN, at its sole discretion. Any such change in the Distribution Remuneration Structure will be intimated to the Distributor by telephone/email/post/courier / text messages or such other medium of communication as may be preferred by FTAMIL.
3. The computation of commission by FTMF’s Registrar and Transfer Agent will be considered to be final.

Terms & Conditions: -

Effective from October 22, 2018, FTMF has adopted, the model of commission, as directed by SEBI through circular nos. SEBI/HO/IMD/DF2/CIR/P/2018/137 as amended vide SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019.

A. Applicability of T-30 and B-30 Cities for payment of Commission:

1. This Distribution Remuneration Structure is applicable for lump sum & SIP investments.
2. The T-30 and B-30 cities will be as per the PIN code list of cities provided by AMFI and as per AMFI’s Standard Procedure for tagging transactions to T- 30 cities / B- 30 cities. This list shall be subject to the periodic announcements made by AMFI in this regard.
3. Investments by Non – Residential Indians (NRI) & other eligible foreign investors will be considered as T – 30 business.

4. Effective from October 22, 2018, additional payout for B30 business, will be paid monthly, as trail commission, based on inflows from retail investors from B 30 cities. As directed by SEBI through **circular no. SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019**, inflows of amount up to INR 2,00,000 per transaction by individual investors shall be considered as inflows including switch-ins from 'retail Investors'. Investment by corporates and institutions from B 30 cities will not be considered for additional payout for B30 business.
5. For inter scheme switch transactions (between equity funds), B30 commission is considered from the switch transaction date, if applicable.

B. Statutory / AMFI Driven Regulations:

1. The rate of Commission mentioned in this document is inclusive of Goods and Service Tax (GST) at applicable rates, if any. As per the GST law effective in India from 1st July 2017, Distributors whose turnover in a financial year exceeds the prescribed threshold limit, are liable to register themselves and charge GST at the rates applicable. Every distributor providing taxable supply (of goods and / or services) must issue a tax invoice, containing all the details prescribed under the GST law. Where the distributor fails to ensure prescribed compliance appropriately/timely under the GST Law or in case where his rating goes below the prescribed limit or fails to raise a tax invoice, GST might be recovered from the amount paid to the distributor along with any penalty/ interest on account of such failure. For further clarification on the applicability of GST, please consult your tax advisor.
2. In case any assets under your ARN Code are transferred to another Distributor at the request of the Investor, you shall not be entitled to receive any trail commission on such assets. Further, the payments of trail commission on assets that are transferred from another Distributor to your ARN Code shall be subject to us receiving a "Clearance Certificate" from the previous Distributor. Please contact your Franklin Templeton Relationship Manager for further details.
3. In case you do not change your name as may be required pursuant to amendments to SEBI (Investment Advisers) Regulations, 2013, your commission will be withheld as per directions issued by AMFI from time to time.
4. The Distributor shall adhere to all applicable SEBI Regulations and more particularly SEBI circulars dated June 26, 2002 and August 27, 2009 on the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate/ pass back is given to investors in any form and (ii) do not split applications for any benefit.
5. The payment of Commission shall depend on the documentation completion status as per the empanelment form.
6. All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010. The payment of Commission shall be suspended till the Distributor complies with this requirement.
7. This Commission structure including the terms and conditions are subject to guidelines / circulars issued by SEBI/ AMFI from time to time and may be revised at any time on account of any regulatory/statutory changes impacting existing as well future assets contributed by the Distributor. Any revision to this Commission structure pursuant to regulatory/statutory

changes will be communicated vide a revised Distribution Remuneration Structure which shall be effective from the date indicated in the said revised structure.

8. AMFI, vide a communication dated March 2, 2023 has advised that the B-30 incentive structure be kept in abeyance with effect from March 1, 2023. This guidance is required to be followed until further notice on re-instatement of the same from SEBI. Accordingly, any references to B-30 incentive in the terms and conditions/structure shall not be applicable for any inflows in the schemes effective March 1, 2023, until further communication in this regard.

C. Important Definitions:

“Commission” shall mean any payment due from Fund/FTAMIL as distribution fees or other fees to the Distributor for valid transactions executed through the Distributor under the Distributor’s ARN code and in respect of which final allotment of units has been made to the Customer.

“Distribution Remuneration Structure” shall mean the applicable fee/charges structure along with provisions for Commission, claw back and applicable taxes and deductions which shall from time to time be communicated to the Distributor through email/letters.

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

Scheme_Code	ARN_Code	Rate_Type	Trailer_Fee					All_Asset
			1st_Year	2nd_Year	3rd_Year	4th_Year	5th_Year Onwards	
ZEQU/HDFC Flexi Cap Fund	ARN-142407	FIXED	0.73	0.73	0.73	0.65	0.65	NO
MYF/HDFC Equity Savings Fund	ARN-142407	FIXED	1.03	1.03	1.03	0.95	0.95	NO
ZLIQ/HDFC Money Market Fund	ARN-142407	FIXED	0.23	0.23	0.23	0.15	0.15	NO
LIQ/HDFC Liquid Fund	ARN-142407	FIXED	0.13	0.13	0.13	0.05	0.05	NO
ZTOP/HDFC Large Cap Fund	ARN-142407	FIXED	0.83	0.83	0.83	0.75	0.75	NO
HMGF/HDFC Large and Mid Cap Fund	ARN-142407	FIXED	0.86	0.86	0.86	0.78	0.78	NO
GRO/HDFC Balanced Advantage Fund	ARN-142407	FIXED	0.68	0.68	0.68	0.6	0.6	NO
ABF/HDFC Arbitrage Fund	ARN-125795	FIXED	0.53	0.53	0.53	0.45	0.45	NO
HMGF/HDFC Large and Mid Cap Fund	ARN-125795	FIXED	0.86	0.86	0.86	0.78	0.78	NO
ZTOP/HDFC Large Cap Fund	ARN-125795	FIXED	0.83	0.83	0.83	0.75	0.75	NO
MYF/HDFC Equity Savings Fund	ARN-125795	FIXED	1.03	1.03	1.03	0.95	0.95	NO
MYF05/HDFC Multi-Asset Fund	ARN-125795	FIXED	0.98	0.98	0.98	0.9	0.9	NO
LIQ/HDFC Liquid Fund	ARN-125795	FIXED	0.13	0.13	0.13	0.05	0.05	NO
MCOF/HDFC Mid Cap Opportunities Fund	ARN-125795	FIXED	0.71	0.71	0.71	0.63	0.63	NO
HMGF/HDFC Large and Mid Cap Fund	ARN-125795	FIXED	0.86	0.86	0.86	0.78	0.78	NO

Brokerage Structure for the period 1st Oct 2025 to 31st Dec 2025

Name		ARN	
Category	Name of the Fund	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd & 3rd year
		Trail (% p.a.) 4th year onwards	
Equity	Invesco India Largecap Fund	1.25	1.25
	Invesco India Smallcap Fund	1.10	1.10
	Invesco India Flexicap Fund	1.20	1.20
	Invesco India Multicap Fund	1.20	1.20
	Invesco India Focused Fund	1.20	1.20
	Invesco India Midcap Fund	1.10	1.10
	Invesco India Large & Mid Cap Fund	1.10	1.10
	Invesco India Contra Fund	0.95	0.95
ELSS	Invesco India ELSS Tax Saver Fund	1.20	1.20
Thematic	Invesco India Manufacturing Fund	1.25	1.25
	Invesco India Technology Fund	1.35	1.35
	Invesco India Business Cycle Fund	1.25	1.25
	Invesco India ESG Integration Strategy Fund	1.25	1.25
	Invesco India Financial Services Fund	1.25	1.25
	Invesco India Infrastructure Fund	1.25	1.25
	Invesco India PSU Equity Fund	1.25	1.25
Hybrid	Invesco India Aggressive Hybrid Fund	1.25	1.25
	Invesco India Equity Savings Fund	1.35	1.35
	Invesco India Balanced Advantage Fund	1.25	1.25
	Invesco India Multi Asset Allocation Fund	1.10	1.10
International FoF	Invesco India - Invesco Global Consumer Trends Fund of Fund	1.00	1.00
	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.25	0.25
	Invesco India - Invesco Pan European Equity Fund of Fund	0.35	0.35
	Invesco India - Invesco Global Equity Income Fund of Fund	0.35	0.35
Gold	Invesco India Gold ETF Fund of Fund	0.35	0.35
Equity oriented	Invesco India Arbitrage Fund	0.65	0.65
	Invesco India Income Plus Arbitrage Active FOF	0.40	0.40
Overnight	Invesco India Overnight Fund	0.05	0.05
Liquid	Invesco India Liquid Fund	0.04	0.04
Debt	Invesco India Low Duration Fund	0.25	0.25
	Invesco India Short Duration Fund	0.75	0.75
	Invesco India Money Market Fund	0.20	0.20
	Invesco India Ultra Short Duration Fund	0.55	0.55
	Invesco India Corporate Bond Fund	0.40	0.40
	Invesco India Medium Duration Fund	0.85	0.85
	Invesco India Credit Risk Fund	0.50	0.50
	Invesco India Banking and PSU Fund	0.30	0.30
	Invesco India Nifty G-sec Jul 2027 Index Fund	0.15	0.15
Invesco India Nifty G-sec Sep 2032 Index Fund	0.15	0.15	
Gilt	Invesco India Gilt Fund	0.75	0.60

Terms & Conditions

I. General

- 1) Brokerage paid is inclusive of GST and all other taxes/ levies as applicable from time to time. You are requested to comply with GST law by furnishing your GSTIN to AMFI unit of CAMS.
- 2) Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
- 3) This structure will supersede any existing brokerage structure for the period of 1st Oct 2025 to 31st Dec 2025.

II. Regulatory

- 1) The above mentioned brokerage structure is applicable subject to provisions of SEBI regulations/AMFI Circulars as amended from time to time.
- 2) The above mentioned brokerage structure for the 1st Oct 2025 to 31st Dec 2025 period is subject to any amendments as the AMC at its sole discretion may carry out without any prior intimation or notification in response to any Regulatory changes/ clarifications in relation to load structure/expenses ratio/ commission/ incentive/ trail and payment of brokerage etc.
- 3) The AMC reserves the right to amend/withdraw the above brokerage structure without assigning any reasons.
- 4) In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
- 5) Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment.
- 6) SEBI notification No. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 (SEBI (Mutual Funds) (Fourth Amendment) Regulations, 2018 published in the Gazette of India Extraordinary Part III - Section 4 dated December 13, 2018), has amended Regulation 52, sub-regulation 6 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 in relation to Total Expense ratio of the schemes which has/shall result in changes in the Total Expense ratio of the schemes w.e.f. April 1, 2019 resulting in consequent changes in the trail commission of few schemes payable for future periods in respect of outstanding assets.

Date : Oct 07,2025

Brokerage Structure

Distributor : ARN-36893 / Wealth Tree Investments Private Limited

for the Investment Period : 01-Oct-2025 to 31-Dec-2025



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	INDEX	Kotak Nifty Midcap 150 Momentum 50 Index Fund	01-Oct-2025 to 31-Dec-2025	Lump sum	1 to MAX	FIXED	0.00	0.45	0.45	0.45	0.45	0.45	NO			
				Systematic	1 to MAX	FIXED	0.00	0.45	0.45	0.45	0.45	0.45	0.45	NO		
INDEX		Kotak Nifty Top 10 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.44	0.44	0.44	0.44	0.44	NO			
				Systematic	1 to MAX	FIXED	0.00	0.44	0.44	0.44	0.44	0.44	0.44	NO		
INDEX		Kotak Nifty Alpha 50 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.40	0.40	0.40	0.40	0.40	NO			
				Systematic	1 to MAX	FIXED	0.00	0.40	0.40	0.40	0.40	0.40	0.40	NO		
INDEX		Kotak BSE PSU Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.40	0.40	0.40	0.40	0.40	NO			
				Systematic	1 to MAX	FIXED	0.00	0.40	0.40	0.40	0.40	0.40	0.40	NO		
INDEX	INDEX	Kotak Nifty Financial Services Ex-Bank Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.40	0.40	0.40	0.40	0.40	NO			
				Systematic	1 to MAX	FIXED	0.00	0.40	0.40	0.40	0.40	0.40	0.40	NO		
INDEX		Kotak Nifty Midcap 150 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.36	0.36	0.36	0.36	0.36	NO			
				Systematic	1 to MAX	FIXED	0.00	0.36	0.36	0.36	0.36	0.36	0.36	NO		
INDEX	INDEX	Kotak NIFTY 100 Low Volatility 30 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	0.35	NO		
INDEX		Kotak Nifty 100 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	0.35	NO		
INDEX		Kotak Nifty 50 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	0.35	NO		
INDEX		Kotak Nifty Smallcap 250 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	0.35	NO		
INDEX	INDEX	KOTAK NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	0.35	NO		
INDEX	INDEX	Kotak Nifty India Tourism Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	0.35	NO		
INDEX	INDEX	Kotak Nifty Midcap 50 Index fund	Lump sum	1 to MAX	FIXED	0.00	0.34	0.34	0.34	0.34	0.34	NO				
			Systematic	1 to MAX	FIXED	0.00	0.34	0.34	0.34	0.34	0.34	0.34	NO			
INDEX	INDEX	Kotak Nifty 200 Momentum 30 Index Fund	Lump sum	1 to MAX	FIXED	0.00	0.30	0.30	0.30	0.30	0.30	NO				
			Systematic	1 to MAX	FIXED	0.00	0.30	0.30	0.30	0.30	0.30	0.30	NO			
INDEX		Kotak Nifty 200 Quality 30 Index Fund	Lump sum	1 to MAX	FIXED	0.00	0.28	0.28	0.28	0.28	0.28	NO				
			Systematic	1 to MAX	FIXED	0.00	0.28	0.28	0.28	0.28	0.28	0.28	NO			
INDEX	INDEX	Kotak BSE Housing Index Fund	Lump sum	1 to MAX	FIXED	0.00	0.23	0.23	0.23	0.23	0.23	NO				
			Systematic	1 to MAX	FIXED	0.00	0.23	0.23	0.23	0.23	0.23	0.23	NO			

Thld(D)- Threshold Period(In Days)

Brokerage Structure

Distributor : ARN-36893 / Wealth Tree Investments Private Limited

for the Investment Period : 01-Oct-2025 to 31-Dec-2025



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 Nifty Commodities Index Fund	01-Oct-2025 to 31-Dec-2025	Lump sum	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
				Systematic	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
INDEX	INDEX	Kotak Nifty G-Sec July 2033 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.18	0.18	0.18	0.18	0.18	NO			
				Systematic	1 to MAX	FIXED	0.00	0.18	0.18	0.18	0.18	0.18	NO			
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND		Lump sum	1 to MAX	FIXED	0.00	0.17	0.17	0.17	0.17	0.17	NO			
				Systematic	1 to MAX	FIXED	0.00	0.17	0.17	0.17	0.17	0.17	NO			
INDEX		KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND		Lump sum	1 to MAX	FIXED	0.00	0.14	0.14	0.14	0.14	0.14	NO			
				Systematic	1 to MAX	FIXED	0.00	0.14	0.14	0.14	0.14	0.14	NO			
INDEX		KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND		Lump sum	1 to MAX	FIXED	0.00	0.14	0.14	0.14	0.14	0.14	NO			
				Systematic	1 to MAX	FIXED	0.00	0.14	0.14	0.14	0.14	0.14	NO			
INDEX		Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.14	0.14	0.14	0.14	0.14	NO			
				Systematic	1 to MAX	FIXED	0.00	0.14	0.14	0.14	0.14	0.14	NO			
INDEX		Kotak BSE Sensex Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.14	0.14	0.14	0.14	0.14	NO			
				Systematic	1 to MAX	FIXED	0.00	0.14	0.14	0.14	0.14	0.14	NO			
INDEX	INDEX	Kotak Nifty SDL Jul 2026 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.13	0.13	0.13	0.13	0.13	NO			
				Systematic	1 to MAX	FIXED	0.00	0.13	0.13	0.13	0.13	0.13	NO			
INDEX	INDEX	Kotak Nifty SDL Jul 2033 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.13	0.13	0.13	0.13	0.13	NO			
				Systematic	1 to MAX	FIXED	0.00	0.13	0.13	0.13	0.13	0.13	NO			
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND	Lump sum	1 to MAX	FIXED	0.00	0.12	0.12	0.12	0.12	0.12	NO				
			Systematic	1 to MAX	FIXED	0.00	0.12	0.12	0.12	0.12	0.12	NO				
EQUITY		Kotak Rural Opportunities Fund	06-Nov-2025 to 20-Nov-2025	Lump sum	1 to MAX	FIXED	0.00	1.10	1.10	1.00	1.00	1.00	NO			
				Systematic	1 to MAX	FIXED	0.00	1.10	1.10	1.00	1.00	1.00	NO			
EQUITY		KOTAK Energy Opportunities Fund	01-Oct-2025 to 31-Dec-2025	Lump sum	1 to MAX	FIXED	0.00	0.95	0.95	0.90	0.90	0.90	NO			
				Systematic	1 to MAX	FIXED	0.00	0.95	0.95	0.90	0.90	0.90	NO			
EQUITY	Equity	Kotak Transportation & Logistics Fund		Lump sum	1 to MAX	FIXED	0.00	0.95	0.95	0.90	0.90	0.90	NO			
				Systematic	1 to MAX	FIXED	0.00	0.95	0.95	0.90	0.90	0.90	NO			
EQUITY	Equity	Kotak Healthcare Fund		Lump sum	1 to MAX	FIXED	0.00	0.95	0.95	0.75	0.75	0.75	NO			
				Systematic	1 to MAX	FIXED	0.00	0.95	0.95	0.75	0.75	0.75	NO			
EQUITY	Equity	Kotak Technology Fund	Lump sum	1 to MAX	FIXED	0.00	0.90	0.90	0.85	0.85	0.85	NO				

Thld(D)- Threshold Period(In Days)

Brokerage Structure

Distributor : ARN-36893 / Wealth Tree Investments Private Limited

for the Investment Period : 01-Oct-2025 to 31-Dec-2025



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 Technology Fund	01-Oct-2025 to 31-Dec-2025	Systematic	1 to MAX	FIXED	0.00	0.90	0.90	0.85	0.85	0.85	NO			
EQUITY	Equity	Kotak Banking and Financial Services Fund		Lump sum	1 to MAX	FIXED	0.00	0.85	0.85	0.80	0.80	0.80	NO			
				Systematic	1 to MAX	FIXED	0.00	0.85	0.85	0.80	0.80	0.80	NO			
EQUITY	Equity	Kotak Consumption Fund		Lump sum	1 to MAX	FIXED	0.00	0.84	0.84	0.80	0.80	0.80	NO			
				Systematic	1 to MAX	FIXED	0.00	0.84	0.84	0.80	0.80	0.80	NO			
EQUITY	Equity	Kotak Active Momentum Fund		Lump sum	1 to MAX	FIXED	0.00	0.84	0.84	0.80	0.80	0.80	NO			
				Systematic	1 to MAX	FIXED	0.00	0.84	0.84	0.80	0.80	0.80	NO			
EQUITY	Equity	Kotak ESG Exclusionary Strategy Fund		Lump sum	1 to MAX	FIXED	0.00	0.75	0.75	0.70	0.70	0.70	NO			
				Systematic	1 to MAX	FIXED	0.00	0.75	0.75	0.70	0.70	0.70	NO			
EQUITY	Equity	Kotak MNC Fund		Lump sum	1 to MAX	FIXED	0.00	0.75	0.75	0.70	0.70	0.70	NO			
				Systematic	1 to MAX	FIXED	0.00	0.75	0.75	0.70	0.70	0.70	NO			
EQUITY	Equity	Kotak Special Opportunities Fund		Lump sum	1 to MAX	FIXED	0.00	0.75	0.75	0.70	0.70	0.70	NO			
				Systematic	1 to MAX	FIXED	0.00	0.75	0.75	0.70	0.70	0.70	NO			
EQUITY	Equity	Kotak Business Cycle Fund		Lump sum	1 to MAX	FIXED	0.00	0.70	0.70	0.65	0.65	0.65	NO			
				Systematic	1 to MAX	FIXED	0.00	0.70	0.70	0.65	0.65	0.65	NO			
EQUITY	Equity	Kotak Focused Fund erstwhile Kotak Focused Equity Fund		Lump sum	1 to MAX	FIXED	0.00	0.70	0.70	0.65	0.65	0.65	NO			
				Systematic	1 to MAX	FIXED	0.00	0.70	0.70	0.65	0.65	0.65	NO			
EQUITY	Equity	Kotak Manufacture In India Fund		Lump sum	1 to MAX	FIXED	0.00	0.70	0.70	0.65	0.65	0.65	NO			
				Systematic	1 to MAX	FIXED	0.00	0.70	0.70	0.65	0.65	0.65	NO			
EQUITY	Equity	Kotak Pioneer Fund		Lump sum	1 to MAX	FIXED	0.00	0.70	0.70	0.65	0.65	0.65	NO			
				Systematic	1 to MAX	FIXED	0.00	0.70	0.70	0.65	0.65	0.65	NO			
EQUITY	Contra Fund	Kotak Contra Fund erstwhile Kotak india EQ Contra Fund		Lump sum	1 to MAX	FIXED	0.00	0.70	0.70	0.60	0.50	0.50	NO			
				Systematic	1 to MAX	FIXED	0.00	0.70	0.70	0.60	0.50	0.50	NO			
EQUITY	Large Cap Fund	Kotak Large Cap Fund erstwhile Kotak Bluechip Fund		Lump sum	1 to MAX	FIXED	0.00	0.65	0.65	0.60	0.50	0.50	NO			
			Systematic	1 to MAX	FIXED	0.00	0.65	0.65	0.60	0.50	0.50	NO				
EQUITY	ELSS	Kotak ELSS Tax Saver Fund	Lump sum	1 to MAX	FIXED	0.00	0.65	0.65	0.60	0.45	0.45	NO				
			Systematic	1 to MAX	FIXED	0.00	0.65	0.65	0.60	0.45	0.45	NO				
EQUITY	Equity	Kotak Multi Asset Allocation Fund	Lump sum	1 to MAX	FIXED	0.00	0.65	0.65	0.55	0.55	0.55	NO				
			Systematic	1 to MAX	FIXED	0.00	0.65	0.65	0.55	0.55	0.55	NO				
EQUITY	Large and Mid Cap Fund	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund	Lump sum	1 to MAX	FIXED	0.00	0.60	0.60	0.55	0.55	0.55	NO				
			Systematic	1 to MAX	FIXED	0.00	0.60	0.60	0.55	0.55	0.55	NO				
EQUITY	Equity	Kotak Quant Fund	Lump sum	1 to MAX	FIXED	0.00	0.60	0.60	0.55	0.55	0.55	NO				

Thld(D)- Threshold Period(In Days)

Brokerage Structure

Distributor : ARN-36893 / Wealth Tree Investments Private Limited

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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 Quant Fund	01-Oct-2025 to 31-Dec-2025	Systematic	1 to MAX	FIXED	0.00	0.60	0.60	0.55	0.55	0.55	NO			
EQUITY	Equity	Kotak Multicap Fund		Lump sum	1 to MAX	FIXED	0.00	0.60	0.60	0.55	0.55	0.55	NO			
				Systematic	1 to MAX	FIXED	0.00	0.60	0.60	0.55	0.55	0.55	NO			
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund		Lump sum	1 to MAX	FIXED	0.00	0.60	0.60	0.55	0.50	0.50	NO			
				Systematic	1 to MAX	FIXED	0.00	0.60	0.60	0.55	0.50	0.50	NO			
EQUITY	Small Cap Fund	Kotak Small Cap Fund		Lump sum	1 to MAX	FIXED	0.00	0.60	0.60	0.55	0.50	0.50	NO			
				Systematic	1 to MAX	FIXED	0.00	0.60	0.60	0.55	0.50	0.50	NO			
EQUITY	Equity Savings	Kotak Equity Savings Scheme		Lump sum	1 to MAX	FIXED	0.00	0.55	0.55	0.50	0.35	0.35	NO			
				Systematic	1 to MAX	FIXED	0.00	0.55	0.55	0.50	0.35	0.35	NO			
EQUITY	Mid Cap Fund	Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund		Lump sum	1 to MAX	FIXED	0.00	0.54	0.54	0.50	0.45	0.45	NO			
				Systematic	1 to MAX	FIXED	0.00	0.54	0.54	0.50	0.45	0.45	NO			
EQUITY	Equity	Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	0.00	0.50	0.50	0.40	0.40	0.40	NO			
				Systematic	1 to MAX	FIXED	0.00	0.50	0.50	0.40	0.40	0.40	NO			
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund		Lump sum	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO			
EQUITY	Equity	Kotak Nifty Next 50 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.22	0.22	0.22	0.22	0.22	NO			
				Systematic	1 to MAX	FIXED	0.00	0.22	0.22	0.22	0.22	0.22	NO			
EQUITY	Equity	Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.12	0.12	0.12	0.12	0.12	NO			
				Systematic	1 to MAX	FIXED	0.00	0.12	0.12	0.12	0.12	0.12	NO			
HYBRID	Balanced Hybrid Fund	Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund		Lump sum	1 to MAX	FIXED	0.00	0.65	0.65	0.60	0.50	0.50	NO			
				Systematic	1 to MAX	FIXED	0.00	0.65	0.65	0.60	0.50	0.50	NO			
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Lump sum	1 to MAX	FIXED	0.00	0.60	0.60	0.55	0.55	0.55	NO			
				Systematic	1 to MAX	FIXED	0.00	0.60	0.60	0.55	0.55	0.55	NO			
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		Lump sum	1 to MAX	FIXED	0.00	0.55	0.55	0.55	0.50	0.50	NO			
				Systematic	1 to MAX	FIXED	0.00	0.55	0.55	0.55	0.50	0.50	NO			
DEBT	Credit Risk Fund	Kotak Credit Risk Fund		Lump sum	1 to MAX	FIXED	0.00	0.60	0.60	0.45	0.45	0.45	NO			
				Systematic	1 to MAX	FIXED	0.00	0.60	0.60	0.45	0.45	0.45	NO			
DEBT	Medium Duration Fund	Kotak Medium Term Fund		Lump sum	1 to MAX	FIXED	0.00	0.55	0.55	0.55	0.40	0.40	NO			
			Systematic	1 to MAX	FIXED	0.00	0.55	0.55	0.55	0.40	0.40	NO				
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund	Lump sum	1 to MAX	FIXED	0.00	0.50	0.50	0.50	0.50	0.50	NO				
			Systematic	1 to MAX	FIXED	0.00	0.50	0.50	0.50	0.50	0.50	NO				
DEBT	Gilt Fund	Kotak Gilt Investments Fund	Lump sum	1 to MAX	FIXED	0.00	0.50	0.50	0.50	0.50	0.50	NO				

Thld(D)- Threshold Period(In Days)

Brokerage Structure

Distributor : ARN-36893 / Wealth Tree Investments Private Limited

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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	Gilt Fund	Kotak Gilt Investments Fund	01-Oct-2025 to 31-Dec-2025	Systematic	1 to MAX	FIXED	0.00	0.50	0.50	0.50	0.50	0.50	NO			
DEBT	Low duration Fund	Kotak Low Duration Fund		Lump sum	1 to MAX	FIXED	0.00	0.50	0.50	0.50	0.50	0.50	NO			
				Systematic	1 to MAX	FIXED	0.00	0.50	0.50	0.50	0.50	0.50	NO			
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund		Lump sum	1 to MAX	FIXED	0.00	0.45	0.45	0.45	0.45	0.45	NO			
				Systematic	1 to MAX	FIXED	0.00	0.45	0.45	0.45	0.45	0.45	NO			
DEBT	Short Duration Fund	Kotak Bond Short Term Fund		Lump sum	1 to MAX	FIXED	0.00	0.40	0.40	0.40	0.40	0.40	NO			
				Systematic	1 to MAX	FIXED	0.00	0.40	0.40	0.40	0.40	0.40	NO			
DEBT	Ultra short Duration Fund	Kotak Savings Fund		Lump sum	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
				Systematic	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		Lump sum	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
				Systematic	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund		Lump sum	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
				Systematic	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
DEBT	Debt	Kotak Long Duration Fund		Lump sum	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
				Systematic	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
DEBT	Debt	Kotak Floating Rate Fund		Lump sum	1 to MAX	FIXED	0.00	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to MAX	FIXED	0.00	0.15	0.15	0.15	0.15	0.15	NO			
DEBT	Debt	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		Lump sum	1 to MAX	FIXED	0.00	0.12	0.12	0.12	0.12	0.12	NO			
				Systematic	1 to MAX	FIXED	0.00	0.12	0.12	0.12	0.12	0.12	NO			
DEBT	Debt	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		Lump sum	1 to MAX	FIXED	0.00	0.07	0.07	0.07	0.07	0.07	NO			
				Systematic	1 to MAX	FIXED	0.00	0.07	0.07	0.07	0.07	0.07	NO			
DEBT	Debt	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		Lump sum	1 to MAX	FIXED	0.00	0.07	0.07	0.07	0.07	0.07	NO			
				Systematic	1 to MAX	FIXED	0.00	0.07	0.07	0.07	0.07	0.07	NO			
DEBT	Money Market scheme	Kotak Money Market Scheme		Lump sum	1 to MAX	FIXED	0.00	0.02	0.02	0.02	0.02	0.02	NO			
				Systematic	1 to MAX	FIXED	0.00	0.02	0.02	0.02	0.02	0.02	NO			
DEBT	Liquid Fund	Kotak Liquid Fund		Lump sum	1 to MAX	FIXED	0.00	0.02	0.02	0.02	0.02	0.02	NO			
				Systematic	1 to MAX	FIXED	0.00	0.02	0.02	0.02	0.02	0.02	NO			
DEBT	Overnight Fund	Kotak Overnight Fund		Lump sum	1 to MAX	FIXED	0.00	0.02	0.02	0.02	0.02	0.02	NO			
			Systematic	1 to MAX	FIXED	0.00	0.02	0.02	0.02	0.02	0.02	NO				
FOF	FOF	Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak Global Innovation Fund of Fund	Lump sum	1 to MAX	FIXED	0.00	0.80	0.80	0.80	0.80	0.80	NO				
			Systematic	1 to MAX	FIXED	0.00	0.80	0.80	0.80	0.80	0.80	NO				

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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 International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF	01-Oct-2025 to 31-Dec-2025	Lump sum	1 to MAX	FIXED	0.00	0.65	0.65	0.65	0.65	0.65	NO				
				Systematic	1 to MAX	FIXED	0.00	0.65	0.65	0.65	0.65	0.65	0.65	NO			
FOF	Fund of Fund	Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of Fund - Dynamic		Lump sum	1 to MAX	FIXED	0.00	0.60	0.60	0.60	0.60	0.60	NO				
				Systematic	1 to MAX	FIXED	0.00	0.60	0.60	0.60	0.60	0.60	0.60	NO			
FOF	Fund of Fund	Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund		Lump sum	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	NO				
				Systematic	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	0.35	NO			
FOF	FOF	Kotak Silver ETF Fund of Fund		Lump sum	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	NO				
				Systematic	1 to MAX	FIXED	0.00	0.35	0.35	0.35	0.35	0.35	0.35	NO			
FOF	Fund of Fund	Kotak Gold Fund		Lump sum	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO				
				Systematic	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	0.25	NO			
FOF		Kotak Gold Silver Passive FOF	04-Nov-2025 to 31-Dec-2025	Lump sum	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO				
			06-Oct-2025 to 20-Oct-2025	Lump sum	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	0.20	NO			
			04-Nov-2025 to 31-Dec-2025	Systematic	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	0.20	NO			
				Systematic	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	0.20	NO			
FOF	FOF	Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fund of Fund	01-Oct-2025 to 31-Dec-2025	Lump sum	1 to MAX	FIXED	0.00	0.19	0.19	0.19	0.19	0.19	NO				
				Systematic	1 to MAX	FIXED	0.00	0.19	0.19	0.19	0.19	0.19	0.19	NO			
FOF	Debt	Kotak Income Plus Arbitrage Omni FOF Erstwhile Kotak Income Plus Arbitrage FOF		Lump sum	1 to MAX	FIXED	0.00	0.16	0.16	0.16	0.16	0.16	NO				
				Systematic	1 to MAX	FIXED	0.00	0.16	0.16	0.16	0.16	0.16	0.16	NO			

Thld(D)- Threshold Period(In Days)

TERMS AND CONDITIONS:
I. GENERAL
i. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, Income Tax, etc. Distribution commission paid to the distributor is inclusive of GST, as applicable. The distributor shall discharge his obligations, as applicable under the GST law.
ii. All Trail Brokerages will be calculated for every calendar month and will be paid out in the following month.
iii. This brokerage structure is applicable till further notice and is subject to changes at the discretion of AMC/ Trustee.
iv. In case of any regulatory changes with respect to expense ratio, the past / present brokerage structure may be reviewed by the AMC
v. The load structures may change at the discretion of AMC / Trustee. Please refer to the latest applicable load structure in the Offer Document(s) / Addenda to the Offer Document(s).
vi. Switches will be eligible for brokerage trail as per the distributor's applicable brokerage in the scheme but subject to applicable clawback of the switch out scheme. Option changes within the same scheme are not treated as Intra switches
vii. T-30 refers to the Top 30 cities provided by AMFI & B30 cities, refers to all the cities beyond the Top 30 Cities. Any Investments from cities / Pin codes categories provided by AMFI will be eligible for brokerage payment as per T30 brokerage structure. In addition to this, NRI investments will be considered as T30 investments for the purpose of brokerage payment.
viii. SIP / STP registered WEF April 01, 2019 onwards will be on Trigger basis and not on registration basis.
ix. In the event of the claw back brokerage being higher than that month's brokerage payable, the broker shall refund the same.
x. The AMC reserves the right to suspend the brokerage payable, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI.
xi. Any Events / Training / Activities / Seminar etc. planned with your employees / clients / sub brokers etc. shall be conducted with the written consent of Regional Heads / Head of Sales prior to such activities
xii. All communication with regards to rates changes/ modifications would be formally informed to you, only through kotakadvisorh@kotak.com or an email address with domain of camsonline.com . Any other mode of communication via verbal or email from any individual representative should not be considered Bonafide. Brokerage changes will be incorporated after consent from Regional Heads, Head of Sales.
xiii. As per SEBI's letter no. SEBI/HO/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 to AMFI, WEF March 01, 2023 B30 Structure is put in abeyance.
xiv. As per point no 3. of SEBI circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated February 27, 2025, the distribution commission for any switch from a regular plan to NFO will be the lower of the commissions offered under the two schemes involved in the switch transaction. However, this requirement of lower commission will not apply if the source scheme is a liquid fund or an overnight fund, provided that the investment in the liquid or overnight fund was not made through a switch from any other scheme within the preceding 30 calendar days.

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COMMISSION STRUCTURE - 1st December to 31st December 2025 MFD - iSELECT

Only for Select MFD of ICICI Prudential Mutual Fund SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
ICICI Prudential Dynamic Asset Allocation Active FOF	Fund of Funds	1 Year	1.00%	1.00%	1.00%
EQUITY SCHEMES					
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.89%	0.89%	0.84%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.99%	0.99%	0.94%
ICICI Prudential MNC Fund	Thematic	1 Year	1.09%	1.09%	1.04%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.94%	0.94%	0.89%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	0.94%	0.94%	0.89%
ICICI Prudential Conglomerate Fund	Thematic	1 Year	1.00%	1.00%	1.00%
ICICI Prudential Active Momentum Fund	Thematic	1 Year	1.00%	1.00%	1.00%
ICICI Prudential Quality Fund	Thematic	1 Year	1.00%	1.00%	1.00%
ICICI Prudential Rural Opportunities Fund	Thematic	1 Year	1.00%	1.00%	1.00%
ICICI Prudential Equity Minimum Variance Fund	Thematic	1 Year	1.00%	1.00%	1.00%
ICICI Prudential Energy Opportunities Fund	Thematic	3 Months	0.90%	0.90%	0.90%
ICICI Prudential Innovation Fund	Thematic	1 Year	0.94%	0.94%	0.89%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.94%	0.94%	0.89%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.99%	0.99%	0.94%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.94%	0.94%	0.89%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.69%	0.69%	0.64%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Year	0.89%	0.89%	0.84%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.99%	0.99%	0.94%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.94%	0.94%	0.89%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.89%	0.89%	0.84%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.90%	0.90%	0.90%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.94%	0.94%	0.89%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.73%	0.73%	0.73%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.64%	0.64%	0.59%
ICICI Prudential FMCG Fund	Sectoral	15 Days	0.94%	0.94%	0.89%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Year	0.90%	0.90%	0.90%
ICICI Prudential Value Fund	Value Fund	1 Year	0.61%	0.61%	0.61%
ICICI Prudential Large Cap Fund	Large Cap Fund	1 Year	0.61%	0.61%	0.56%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Year	0.80%	0.80%	0.80%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.80%	0.80%	0.80%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.74%	0.74%	0.69%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.80%	0.80%	0.75%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.89%	0.89%	0.84%
ICICI Prudential Quant Fund	Thematic	3 Months	0.45%	0.45%	0.45%
ICICI Prudential ELSS Tax Saver Fund	ELSS	3 yr lock in	0.80%	0.80%	0.80%
HYBRID SCHEMES					
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.61%	0.61%	0.56%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.64%	0.64%	0.59%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.58%	0.58%	0.58%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.80%	0.80%	0.80%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.40%	0.40%	0.40%
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	1 Month	0.40%	0.40%	0.40%
SOLUTION ORIENTED SCHEME					
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.30%	1.30%	1.30%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil	1.20%	1.20%	1.20%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme	(5yr lock-in / Retirement age whichever is earlier)	1.20%	1.20%	1.20%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		1.30%	1.30%	1.30%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		1.10%	1.10%	1.10%


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COMMISSION STRUCTURE - 1st December to 31st December 2025 MFD - iSELECT

Only for Select MFD of ICICI Prudential Mutual Fund	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
SCHEME NAME					
DEBT SCHEMES					
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.65%	0.65%	0.65%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.65%	0.65%	0.65%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.60%	0.60%	0.60%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.55%	0.55%	0.55%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.60%	0.60%	0.60%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.55%	0.55%	0.55%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.35%	0.35%	0.35%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.30%	0.30%	0.30%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.20%	0.20%	0.20%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.15%	0.15%	0.15%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.45%	0.45%	0.45%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.35%	0.35%	0.35%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.05%	0.05%	0.05%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.08%	0.05%	0.05%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.05%	0.05%	0.05%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.05%	0.05%	0.05%
OTHER SCHEMES					
Index Funds					
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.15%	0.15%	0.15%
ICICI Prudential BSE Sensex Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.15%	0.15%	0.15%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.20%	0.20%	0.20%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.35%	0.35%	0.35%
ICICI Prudential Nifty200 Value 30 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%
ICICI Prudential Nifty 500 Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential Nifty Private Bank Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	0.40%	0.40%	0.40%
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	Nil	0.05%	0.05%	0.05%
Fund of Funds					
ICICI Prudential Diversified Equity All Cap Omni FOF	Fund of Funds	1 Year	0.75%	0.75%	0.75%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.90%	0.90%	0.90%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.75%	0.75%	0.75%
ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1 Year	1.10%	1.10%	1.10%

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COMMISSION STRUCTURE - 1st December to 31st December 2025					
MFD - iSELECT					
					
Only for Select MFD of ICICI Prudential Mutual Fund	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
SCHEME NAME					
Fund of Funds					
ICICI Prudential Diversified Debt Strategy Active FOF	Fund of Funds	15 Days	0.15%	0.15%	0.15%
ICICI Prudential Multi Sector Passive FOF	Fund of Funds	15 Days	0.25%	0.25%	0.25%
ICICI Prudential Income Plus Arbitrage Omni FOF	Fund of Funds	Nil	0.20%	0.20%	0.20%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	0.40%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	0.40%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Fund of Funds	Nil	0.20%	0.20%	0.20%
ICICI Prudential BSE 500 ETF (FOF)	Fund of Funds	Nil	0.60%	0.60%	0.60%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.35%	0.35%	0.35%
ICICI Prudential Silver ETF Fund of Fund	Fund of Funds	15 Days	0.45%	0.45%	0.45%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.60%	0.60%	0.60%
ICICI Prudential Regular Gold Savings Fund (FOF)	Fund of Funds	15 Days	0.35%	0.35%	0.35%
PMS SCHEMES ^ ^					
ICICI Prudential PMS Contra Strategy	Multicap	1 Year	1.35%	1.35%	1.35%
ICICI Prudential PMS Growth Leaders Strategy	Multicap	1 Year	1.35%	1.35%	1.35%
ICICI Prudential PMS PIPE Strategy	Small & Mid Cap	3 Year	1.10%	1.10%	1.10%
ICICI Prudential PMS ACE Strategy	Multicap	1 Year	1.35%	1.35%	1.35%
AIF SCHEMES					
ICICI Prudential Alpha Opportunities Fund****	Equity- Open Ended	1 Year	1.40%	1.40%	1.40%
ICICI Prudential Growth Leaders Fund - Series V	Equity- Closed Ended	1 Year	1.25%	1.25%	1.25%
ICICI Prudential Growth Leaders Fund - Series VI	Equity- Closed Ended	1 Year	1.25%	1.25%	1.25%
ICICI Prudential Equity Opportunities Fund – Series III	Equity- Closed Ended	1 Year	1.25%	1.25%	1.25%
ICICI Prudential Enhanced Dynamic Equity Fund*****	Long Short- Open Ended	1 Year	1.05%	1.05%	1.05%
New SIP/STP registered - Trail brokerage would be applicable as on Trade date / Installment date.					
SIP-STP Applications - Trail brokerage would be same as normal purchase application as mentioned above.					
For all Switches excluding Intra Scheme switch - Trail brokerage would be same as normal purchase application. In case of Intra Scheme switch transaction, brokerage rate prevalent for the said transaction before the switch will be applicable.					
^ The exit load on liquid funds will be applicable from 20.10.2019 in the 'Graded Exit Load' manner as introduced by SEBI Circular dt 20.09.2019, AMFI's letter to SEBI dt. 11.10.2019 and SEBI's letter to AMFI dt.15.10.2019.					
As advised by SEBI & as per AMFI Communication dated 2nd March 2023 bearing no. 35P/MEM-COR/85/2022-23, B30 incentive structure has been kept in abeyance until further notice effective 1st March 2023.					
** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 2.50%. For details of other share classes, please contact your respective ICICI Prudential AMC team.					
*** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.					
**** The shared brokerage is only applicable for Share Class C of the fund with management fee of 2.25%. For details of other share classes, please contact your respective ICICI Prudential AMC team.					
***** The shared brokerage is only applicable for Share Class C of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.					
***** The shared brokerage is only applicable for Share Class F of the fund with management fee of 2.00%. For details of other share classes, please contact your respective ICICI Prudential AMC team.					
^ ^ This is fixed fee structure where the management fee is 2.50%					
Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. It is mandatory for distributors to do investor risk profiling and product suitability while soliciting business. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.					
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.					



COMMISSION STRUCTURE

Period (01st December to 31st December 2025)					
Scheme Name	Exit Load	Total Trail % p.a. (1st Year)	Base Trail % p.a.	Add Trail % p.a. (Upto 3 years)	Trail % p.a. (4th Year onwards)
Equity Funds					
PGIM India Flexi Cap Fund	0.50% <= 90 Days*	1.05	1.05	0.00	1.05
PGIM India Healthcare Fund	0.50% <= 90 Days*	1.50	1.40	0.10	1.40
PGIM India Large Cap Fund	0.50% <= 90 Days*	1.40	1.40	0.00	1.40
PGIM India Large and Midcap Fund	0.50% <= 90 Days*	1.45	1.45	0.00	1.45
PGIM India Multicap Fund	0.50% <= 90 Days*	1.50	1.40	0.10	1.40
PGIM India Midcap Fund	0.50% <= 90 Days*	0.95	0.95	0.00	0.95
PGIM India Small Cap Fund	0.50% <= 90 Days*	1.25	1.25	0.00	1.25
ELSS Funds					
PGIM India ELSS Tax Saver Fund	NIL	1.40	1.40	0.00	1.40
Arbitrage Funds					
PGIM India Arbitrage Fund	0.25% <= 30 Days**	0.70	0.70	0.00	0.70
Overseas Fund of Funds					
PGIM India Emerging Markets Equity Fund of Fund	0.50% <= 90 Days*	0.90	0.90	0.00	0.90
PGIM India Global Equity Opportunities Fund of Fund	0.50% <= 90 Days*	0.90	0.90	0.00	0.90
PGIM India Global Real Estate Securities Fund of Fund	0.50% <= 90 Days*	0.70	0.70	0.00	0.70
Hybrid Funds					
PGIM India Aggressive Hybrid Equity Fund	0.50% <= 90 Days*	1.40	1.40	0.00	1.40
PGIM India Balanced Advantage Fund	0.50% <= 90 Days*	1.25	1.25	0.00	1.25
PGIM India Equity Savings Fund	NIL*	0.65	0.65	0.00	0.65
PGIM India Multi Asset Allocation Fund	0.50% <= 90 Days*	1.75	1.75	0.00	1.75
Debt Funds					
PGIM India Dynamic Bond Fund	NIL	1.15	1.00	0.15	1.00
PGIM India Gilt Fund	NIL	1.00	0.75	0.25	0.75
PGIM India Corporate Bond Fund	NIL	0.55	0.40	0.15	0.40
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	NIL	0.10	0.10	0.00	0.10
Solution Oriented Funds					
PGIM India Retirement Fund	NIL	1.50	1.40	0.10	1.40
Liquid Plus Funds					
PGIM India Ultra Short Duration Fund	NIL	0.80	0.70	0.10	0.70
PGIM India Money Market Fund	NIL	0.20	0.20	0.00	0.20
Liquid Funds					
PGIM India Liquid Fund	As per table below #	0.07	0.07	0.00	0.07
PGIM India Overnight Fund	NIL	0.01	0.01	0.00	0.01
<p>1. *For exits within 90 days from the date of allotment of units 0.50% and beyond 90 days from the date of allotment of units- Nil effective January 10, 2022. Investments made prior to January 10, 2022 would continue to attract the load structure which was applicable at the time of investment.</p> <p>2. **For exits within 30 days from the date of allotment of units 0.25% and beyond 30 days from the date of allotment of units- Nil effective October 25, 2023. Investments made prior to October 25, 2023 would continue to attract the load structure which was applicable at the time of investment.</p> <p>3. Exit load will be charged for all Switches and STPs between any open-ended equity schemes (excl. Equity Savings Fund & FI Funds) effective January 10, 2022.</p>					

# Exit Load (w.e.f. October 20, 2019) applicable for PGIM India Liquid Fund	
Investor exit upon subscription	Exit load as a % of redemption/switch proceeds
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	0.0000%

PGIM India Asset Management Private Limited

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 Corporate Identity No. U74900MH2008FTC187029

PGIM is the asset management business of Prudential Financial, Inc. (USA)

The Commission Structure outlined above is in line with Paragraph 10.1 of SEBI Master Circular dated June 27, 2024, and will be applicable for all investments sourced from Investors including Non-Resident Indians (NRIs) and other eligible Foreign Investors.

Terms and Conditions:

1. **The Commission structure mentioned above is applicable for 01st December to 31st December 2025** however; PGIM India Asset Management Private Limited (AMC) reserves the right to change the commission rates without any prior intimation. The above Commission structure is based on the present expense ratio charged to the schemes and any change in the expense ratio will also entail a change in the above Commission structure.
2. Please refer to the Scheme Information Document (SID) of the schemes of PGIM India Mutual Fund, Statement of Additional Information (SAI) together with the addendum issued from time to time, for the minimum amounts for investments, exit loads and other statutory/scheme related information.
3. Commission on SIP/STP Transactions shall be processed at the rates applicable on the date of trigger of SIP/STP Installments and not on the SIP/STP registration date. This will be applicable for SIP/STP applications registered from 1st January 2021.
4. The computation done by KFin Technologies, Registrar & Transfer Agent of PGIM India Mutual Fund will be final for the Commission computation.
5. The above Commission structure and the payout thereof are applicable only till the time the Distributor is empaneled with the AMC.
6. Commission will be paid out only after the distributor is empaneled with the AMC. **If the commission payment is less than Rs 75/- the same will be withheld and paid once the amount reaches above the threshold value.**
7. The regulations/guidelines issued by SEBI or any other statutory authorities and guidance/ circulars issued by AMFI pertaining to Commission payment to distributors from time to time will also be applicable for payment of the above-mentioned Commission structure.
8. Any transfer of assets from one distributor to another distributor shall be subject to the provisions of the Best Practices Guidelines on Transfer of AUM from one ARN to another ARN stipulated by AMFI, as amended from time to time.
9. As per Paragraph 10.4 of SEBI Master Circular dated June 27, 2024, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which scheme of PGIM India Mutual Fund is being recommended to the investor. Please ensure compliance.
10. The Commission structure communicated from time to time is all inclusive of any cess, charges, taxes, levy's etc. that may be applicable to the distributor.
 - a. The distributor will comply with the provisions of Goods and Services Tax Laws (hereinafter referred to as "GST Laws" which includes but is not limited to Goods and Services tax Act, which shall mean The Central Goods and Services tax Act, 2017 ('CGST'); The Union Territory Goods and Services tax Act, 2017 ('UTGST');

PGIM India Asset Management Private Limited

4-C, Laxmi Towers, Bandra Kurla Complex, Bandra East, Mumbai - 400 051.
T: +91-22-6159 3000 F: +91-22-6159 3100 W: pgimindiampf.com
Corporate Identity No. U74900MH2008FTC187029

PGIM is the asset management business of Prudential Financial, Inc. (USA)



PGIM

India Mutual Fund

The Respective State Goods and Services tax Act 2017 ('SGST') and The Integrated Goods and Services tax Act, 2017 ('IGST')). Any change in details such as address, GSTN and contact details shall be intimated within 10 (ten) days of change.

- b. The distributor shall be responsible for complying with the requirements of GST Laws such as, including but not limited to, issuing invoice as per GST Laws requirement, uploading the details of the same on GSTN portal, filing of GST returns etc.
- c. AMC/Mutual Fund shall not be held liable in case of any mismatch in the report generated by GSTN due to any omission by Distributors in providing such information to AMC/Mutual Fund.
- d. AMC/Mutual Fund reserves the right to claw back or withhold any future Commission payments for non/incorrect submission of GSTN details to AMC/Mutual Fund or for any liability, tax, interest, penalty, charges etc. arising because of non-compliance of GST Laws.
- e. Bills raised on and after November 1, 2018 by Registered Distributors should carry tax rate as applicable under GST Laws. **Invoices shall be raised in the name of PGIM India Mutual Fund** with following mandatory details of Mutual Fund: -

Name - PGIM India Mutual Fund

Address – 4-C, Laxmi Towers, Bandra Kurla Complex, Bandra East Mumbai – 400051

Place of Supply – Mumbai

GST No. - 27AABTP7548P1ZP

11. The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly the code of conduct and other guidelines issued by AMFI from time to time for distributors and ensure that:
 - a. no splitting of applications for any benefit is done and
 - b. no rebate is given to investors in any form.
 - c. not carrying out unethical practices such as churning, selling unsuitable products to clients, selling of units of schemes of any mutual fund, directly or indirectly, by making false or misleading statements, concealing or omitting material facts of the scheme, concealing the associated risk factors of the schemes, etc.
12. Distributors will not be entitled to any Commission on their own investments.
13. The AMC will release Commission to distributors only on valid application forms, with complete ARN number mentioned in the broker code column, & EUIN no. for the above incentive structure subject to EUIN regulations/guidelines as specified by SEBI/AMFI from time to time. Provisions of forfeiture of commission will be applicable for instances wherein the distributor has not provided/remediated/updated the EUIN within the remediation period of 30 days.

PGIM India Asset Management Private Limited

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ARN No
Name: ARN-142407
BINDU N KUMAR



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Trail Commission

Scheme Name	Benchmark	From date	To date	Trail 1st Year	Trail 2nd Year	Trail 3rd Yr onwards
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EQUITY FUND

SBI ESG EXCLUSIONARY STRATEGY FUND	NIFTY100 ESG TRI	01-OCT-25	31-DEC-25	1.18	1.18	1.18
SBI LARGE CAP FUND	BSE 100 TRI	01-OCT-25	31-DEC-25	0.90	0.90	0.90
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-OCT-25	31-DEC-25	0.99	0.99	0.99
SBI QUANT FUND	BSE 200 TRI	01-OCT-25	31-DEC-25	1.24	1.24	1.24
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-OCT-25	31-DEC-25	1.12	1.12	1.12
SBI FOCUSED FUND	BSE 500 TRI	01-OCT-25	31-DEC-25	0.96	0.96	0.96
SBI FLEXICAP FUND	BSE 500 TRI	01-OCT-25	31-DEC-25	1.04	1.04	1.04
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-OCT-25	31-DEC-25	0.96	0.96	0.96
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-OCT-25	31-DEC-25	1.03	1.03	1.03
SBI CONTRA FUND	BSE 500 TRI	01-OCT-25	31-DEC-25	0.92	0.92	0.92
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-OCT-25	31-DEC-25	1.04	1.04	1.04
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-OCT-25	31-DEC-25	0.96	0.96	0.96
SBI MNC FUND	NIFTY MNC TRI	01-OCT-25	31-DEC-25	1.17	1.17	1.17
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-OCT-25	31-DEC-25	1.25	1.25	1.25
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-OCT-25	31-DEC-25	1.23	1.23	1.23
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-OCT-25	31-DEC-25	1.21	1.21	1.21
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-OCT-25	31-DEC-25	1.52	1.52	1.52
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-OCT-25	31-DEC-25	1.15	1.15	1.15
SBI PSU FUND	BSE PSU TRI	01-OCT-25	31-DEC-25	1.19	1.19	1.19
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-OCT-25	31-DEC-25	1.13	1.13	1.13
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-OCT-25	31-DEC-25	1.12	1.12	1.12
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-OCT-25	31-DEC-25	1.16	1.16	1.16
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-OCT-25	31-DEC-25	1.19	1.19	1.19
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-OCT-25	31-DEC-25	0.40	0.40	0.40

SOLUTIONS

SBI MAGNUM CHILDRENS BENEFIT FUND-SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-OCT-25	31-DEC-25	0.65	0.65	0.65
SBI MAGNUM CHILDRENS BENEFIT FUND-INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-OCT-25	31-DEC-25	1.15	1.15	1.15
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-OCT-25	31-DEC-25	0.79	0.79	0.79
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-OCT-25	31-DEC-25	0.97	0.97	0.97
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-OCT-25	31-DEC-25	1.32	1.32	1.32
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-OCT-25	31-DEC-25	1.23	1.23	1.23

HYBRID FUND

SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-OCT-25	31-DEC-25	0.55	0.55	0.55
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-OCT-25	31-DEC-25	0.85	0.85	0.85
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-OCT-25	31-DEC-25	0.98	0.98	0.98
SBI MULTI ASSET ALLOCATION FUND	45% BSE 500 TRI + 40% CRISIL COMPOSITE BOND FUND INDEX + 10% DOMESTIC PRICES OF GOLD + 5% DOMESTIC PRICES OF SILVER	01-OCT-25	31-DEC-25	0.89	0.89	0.89
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-OCT-25	31-DEC-25	0.97	0.97	0.97
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-OCT-25	31-DEC-25	0.84	0.84	0.84

OTHERS - EQUITY INDEX

SBI NIFTY INDEX FUND	NIFTY 50 TRI	01-OCT-25	31-DEC-25	0.19	0.19	0.19
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-OCT-25	31-DEC-25	0.18	0.18	0.18
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-OCT-25	31-DEC-25	0.40	0.40	0.40
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-OCT-25	31-DEC-25	0.47	0.47	0.47
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-OCT-25	31-DEC-25	0.48	0.48	0.48

SBI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT INDEX	01-OCT-25	31-DEC-25	0.55	0.55	0.55
SBI NIFTY 500 INDEX FUND	NIFTY 500 TRI	01-OCT-25	31-DEC-25	0.49	0.49	0.49
SBI NIFTY INDIA CONSUMPTION INDEX FUND	NIFTY INDIA CONSUMPTION TRI	01-OCT-25	31-DEC-25	0.53	0.53	0.53
SBI BSE PSU BANK INDEX FUND	BSE PSU BANK INDEX TRI	01-OCT-25	31-DEC-25	0.45	0.45	0.45
SBI NIFTY BANK INDEX FUND	NIFTY BANK INDEX TRI	01-OCT-25	31-DEC-25	0.41	0.41	0.41
SBI NIFTY IT INDEX FUND	NIFTY IT TRI	01-OCT-25	31-DEC-25	0.49	0.49	0.49
SBI NIFTY200 QUALITY 30 INDEX FUND	NIFTY200 QUALITY 30 INDEX	01-OCT-25	31-DEC-25	0.44	0.44	0.44
SBI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY200 MOMENTUM 30 INDEX	01-OCT-25	31-DEC-25	0.45	0.45	0.45
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	NIFTY100 LOW VOLATILITY 30 INDEX	01-OCT-25	31-DEC-25	0.45	0.45	0.45

OTHERS - DEBT INDEX

SBI CPSE BOND PLUS SDL INDEX FUND	NIFTY CPSE BOND PLUS SDL SEP 2026 50:50 INDEX	01-OCT-25	31-DEC-25	0.13	0.13	0.13
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	CRISIL IBX SDL INDEX – SEPTEMBER 2027	01-OCT-25	31-DEC-25	0.18	0.18	0.18
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	CRISIL IBX GILT INDEX – APRIL 2029	01-OCT-25	31-DEC-25	0.22	0.22	0.22
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	CRISIL IBX GILT INDEX – JUNE 2036	01-OCT-25	31-DEC-25	0.23	0.23	0.23

OTHERS - FOF

SBI GOLD FUND	PRICE OF GOLD	01-OCT-25	31-OCT-25	0.16	0.16	0.16
SBI GOLD FUND	PRICE OF GOLD	01-NOV-25	31-DEC-25	0.18	0.18	0.18
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-OCT-25	31-OCT-25	0.35	0.35	0.35
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-NOV-25	31-DEC-25	0.40	0.40	0.40
SBI US SPECIFIC EQUITY ACTIVE FOF	S&P 500	01-OCT-25	31-DEC-25	0.95	0.95	0.95
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-OCT-25	31-OCT-25	1.20	1.20	1.20
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-NOV-25	31-DEC-25	1.30	1.30	1.30

LIQUID & DEBT

SBI MAGNUM CONSTANT MATURITY FUND	NIFTY 10 YR BENCHMARK G-SEC	01-OCT-25	31-DEC-25	0.33	0.33	0.33
SBI MAGNUM GILT FUND	NIFTY ALL DURATION G-SEC INDEX	01-OCT-25	31-DEC-25	0.53	0.53	0.53
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-OCT-25	31-DEC-25	0.88	0.88	0.88
SBI MAGNUM MEDIUM DURATION FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-OCT-25	31-DEC-25	0.68	0.68	0.68
SBI MAGNUM INCOME FUND	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX	01-OCT-25	31-DEC-25	0.90	0.90	0.90
SBI DYNAMIC BOND FUND	CRISIL DYNAMIC BOND A-III INDEX	01-OCT-25	31-DEC-25	0.85	0.85	0.85
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-OCT-25	31-DEC-25	0.42	0.42	0.42
SBI LONG DURATION FUND	CRISIL LONG DURATION DEBT A-III INDEX	01-OCT-25	31-DEC-25	0.34	0.34	0.34
SBI BANKING & PSU FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-OCT-25	31-DEC-25	0.43	0.43	0.43
SBI FLOATING RATE DEBT FUND	NIFTY SHORT DURATION DEBT INDEX A-II	01-OCT-25	31-DEC-25	0.17	0.17	0.17
SBI SHORT TERM DEBT FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-OCT-25	31-DEC-25	0.46	0.46	0.46
SBI MAGNUM LOW DURATION FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-OCT-25	31-DEC-25	0.60	0.60	0.60
SBI SAVINGS FUND	CRISIL MONEY MARKET A-I INDEX	01-OCT-25	31-DEC-25	0.38	0.38	0.38
SBI MAGNUM ULTRA SHORT DURATION FUND	CRISIL ULTRA SHORT DURATION DEBT A-I INDEX	01-OCT-25	31-DEC-25	0.28	0.28	0.28
SBI LIQUID FUND	NIFTY LIQUID INDEX A-I	01-OCT-25	31-DEC-25	0.10	0.10	0.10
SBI OVERNIGHT FUND	CRISIL LIQUID OVERNIGHT INDEX	01-OCT-25	31-DEC-25	0.06	0.06	0.06

Terms & Conditions

1	The above Structure is valid from 01-OCT-25 till 31-DEC-25.
2	AMFI registered MFD empanelled with SBI Funds Management Ltd are eligible for the above brokerage structure.
3	Valid applications under Regular Plan with ARN No mentioned in the broker code space will be considered for above brokerage structure.
4	The above structure is applicable for Lumpsum & SIP/STP transactions.
5	All MFDs should abide by the code of conduct and rules/egulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any MFD who is found violating any regulations/code of conduct.
6	T30 and B30 Locations are as per AMFI guidelines and list of TOP 30 locations undergo change from time to time based on the AMFI/SEBI guidelines.
7	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.
8	SBI Funds Management Limited reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.
9	The Brokerage rates mentioned above are inclusive of Goods & Services Tax (GST) and other relevant statutory/ regulatory levies as applicable Invoice in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27.

