

Mutual Funds - Commission Structure

April 2024 Onwards

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

- Aditya Birla Sun Life Mutual Fund
- Axis Mutual Fund
- Bandhan Mutual Fund
- Baroda BNP Paribas Mutual Fund
- Canara Robeco Mutual Fund
- DSP Mutual Fund
- Edelweiss Mutual Fund
- Franklin Templeton Mutual Fund
- HDFC Mutual Fund
- HSBC Mutual Fund
- ICICI Prudential Mutual Fund
- Invesco Mutual Fund
- JM Financial Mutual Fund
- Kotak Mutual Fund
- Mirae Asset Mutual Fund
- Motilal Oswal Mutual Fund
- Nippon India Mutual Fund
- PGIM India Mutual Fund
- PPFAS Mutual Fund
- Quant Mutual Fund
- SBI Mutual Fund
- Sundaram Mutual Fund
- Tata Mutual Fund
- 360 ONE Mutual Fund

Brokerage Structure



Distributor : ARN-195185 / GREEN OAK ASSETS LLP

for the Investment Period : 01-Jul-2024 to 30-Sep-2024

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	ARBITRAGE	ADITYA BIRLA SUN LIFE ARBITRAGE FUND	01-Jul-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.85	0.65	0.50	0.50	0.50
				Systematic	1 to MAX	0.00	0.85	0.65	0.50	0.50	0.50
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96		Lump sum	1 to MAX	0.00	0.70	0.70	0.70	0.70	0.70
				Systematic	1 to MAX	0.00	0.70	0.70	0.70	0.70	0.70
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FLEXI CAP FUND		Lump sum	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND		Lump sum	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND		Lump sum	1 to MAX	0.00	0.70	0.70	0.70	0.70	0.70
				Systematic	1 to MAX	0.00	0.70	0.70	0.70	0.70	0.70
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE SMALL CAP FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE MIDCAP FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND		Lump sum	1 to MAX	0.00	0.70	0.70	0.70	0.70	0.70
				Systematic	1 to MAX	0.00	0.70	0.70	0.70	0.70	0.70
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND		Lump sum	1 to MAX	0.00	0.85	0.85	0.85	0.85	0.85
				Systematic	1 to MAX	0.00	0.85	0.85	0.85	0.85	0.85
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

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Brokerage Structure



Distributor : ARN-195185 / GREEN OAK ASSETS LLP

for the Investment Period : 01-Jul-2024 to 30-Sep-2024

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	01-Jul-2024 to 30-Sep-2024	Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ESG FUND		Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
				Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND		Lump sum	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
				Systematic	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-CAP FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS		Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND		Lump sum	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
				Systematic	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
EQUITY	EQUITY - 2	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND		Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE PSU EQUITY FUND		Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
				Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE PURE VALUE FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE QUANT FUND		Lump sum	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN		Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
			Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00	

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Brokerage Structure



Distributor : ARN-195185 / GREEN OAK ASSETS LLP

for the Investment Period : 01-Jul-2024 to 30-Sep-2024

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN	01-Jul-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN		Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
				Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF SCHEME		Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
				Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN		Lump sum	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
				Systematic	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN		Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN		Lump sum	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
				Systematic	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
EQUITY	FOF	ADITYA BIRLA SUN LIFE GOLD FUND		Lump sum	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
				Systematic	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
EQUITY	FOF	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
EQUITY	FOF	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND	Lump sum	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30	

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Brokerage Structure



Distributor : ARN-195185 / GREEN OAK ASSETS LLP

for the Investment Period : 01-Jul-2024 to 30-Sep-2024

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	FOF	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND	01-Jul-2024 to 30-Sep-2024	Systematic	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND		Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
				Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND		Lump sum	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND		Lump sum	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
				Systematic	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND		Lump sum	1 to MAX	0.00	0.08	0.08	0.08	0.08	0.08
				Systematic	1 to MAX	0.00	0.08	0.08	0.08	0.08	0.08
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND		Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND		Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
			Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15	

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Thld(D)- Threshold Period(In Days)

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Brokerage Structure



Distributor : ARN-195185 / GREEN OAK ASSETS LLP

for the Investment Period : 01-Jul-2024 to 30-Sep-2024

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND	01-Jul-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.08	0.08	0.08	0.08	0.08
				Systematic	1 to MAX	0.00	0.08	0.08	0.08	0.08	0.08
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND		Lump sum	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
				Systematic	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
				Systematic	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND		Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
				Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND		Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
				Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MNC FUND		Lump sum	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A		Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND		Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
				Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YQJNA WEALTH PLAN	Lump sum	1 to MAX	0.00	0.90	0.90	0.90	0.90	0.90	

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for the Investment Period : 01-Jul-2024 to 30-Sep-2024

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN	01-Jul-2024 to 30-Sep-2024	Systematic	1 to MAX	0.00	0.90	0.90	0.90	0.90	0.90
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN		Lump sum	1 to MAX	0.00	0.90	0.90	0.90	0.90	0.90
				Systematic	1 to MAX	0.00	0.90	0.90	0.90	0.90	0.90
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND-		Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
DEBT	EQUITY - 2	ADITYA BIRLA SUN LIFE LOW DURATION FUND		Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
				Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL+ AAA PSU APR 2025 INDEX FUND		Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 INDEX FUND		Lump sum	1 to MAX	0.00	0.12	0.12	0.12	0.12	0.12
				Systematic	1 to MAX	0.00	0.12	0.12	0.12	0.12	0.12
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
DEBT	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND		Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
DEBT	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
			Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15	

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for the Investment Period : 01-Jul-2024 to 30-Sep-2024

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	01-Jul-2024 to 30-Sep-2024	Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND		Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE SHORT TERM FUND		Lump sum	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
				Systematic	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND		Lump sum	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
				Systematic	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND		Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
				Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE INCOME FUND		Lump sum	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
				Systematic	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN		Lump sum	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CREDIT RISK FUND		Lump sum	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
DEBT	NFO	ADITYA BIRLA SUN LIFE LONG DURATION FUND		Lump sum	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
				Systematic	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
DEBT	OTHER - FOF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND		Lump sum	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
				Systematic	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS FUND	Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

App088 v1.1

Brokerage Structure

Distributor : ARN-195185 / GREEN OAK ASSETS LLP

for the Investment Period : 01-Jul-2024 to 30-Sep-2024



Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS FUND	01-Jul-2024 to 30-Sep-2024	Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE FLOATING RATE FUND		Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND		Lump sum	1 to MAX	0.00	0.05	0.05	0.05	0.05	0.05
				Systematic	1 to MAX	0.00	0.05	0.05	0.05	0.05	0.05
CASH	CASH	ADITYA BIRLA SUN LIFE LIQUID FUND		Lump sum	1 to MAX	0.00	0.05	0.05	0.05	0.05	0.05
				Systematic	1 to MAX	0.00	0.05	0.05	0.05	0.05	0.05
CASH	CASH	ADITYA BIRLA SUN LIFE OVERNIGHT FUND		Lump sum	1 to MAX	0.00	0.05	0.05	0.05	0.05	0.05
				Systematic	1 to MAX	0.00	0.05	0.05	0.05	0.05	0.05
CASH	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND		Lump sum	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
			Systematic	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

App:08/v1.1

Notes

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

Terms and conditions

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

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

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

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

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

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

Brokerage Structure Effective from July 01, 2024 to September 30, 2024

Name of the Scheme	Trail Year 1 to Year 3 (%)	Addnl trail Year 1 to Year 3 (%)	Trail Year 4 Onwards (%)	Special Trail Year1 B 30 Locations (%)
Equity Schemes/Hybrid Schemes /ELSS Schemes/Fund of Fund				
Axis Bluechip Fund	0.90	N/A	0.90	NIL
Axis Focused 25 Fund	0.95	N/A	0.95	NIL
Axis Flexicap Fund	1.05	N/A	1.05	NIL
Axis Multicap Fund	1.15	N/A	1.15	NIL
Axis MidCap Fund	0.85	N/A	0.85	NIL
Axis Small Cap Fund	0.90	N/A	0.90	NIL
Axis Growth Opportunities Fund	1.10	N/A	1.10	NIL
Axis ESG Integration Strategy Fund	1.15	N/A	1.15	NIL
Axis Equity Hybrid Fund	1.10	0.15	1.10	NIL
Axis Balanced Advantage Fund	1.00	0.15	1.00	NIL
Axis Children's gift fund	1.10	N/A	1.10	NIL
Axis Equity Saver Fund	1.25	N/A	1.25	NIL
Axis Regular Saver Fund	1.10	0.30	1.10	NIL
Axis Multi Asset Allocation Fund	0.95	0.30	0.95	NIL
Axis ELSS Tax Saver Fund	0.75	N/A	0.75	NIL
Axis Business Cycles Fund	1.15	N/A	1.15	NIL
Axis Global Equity Alpha Fund of Fund	0.95	N/A	0.95	NIL
Axis Innovation Fund	1.25	N/A	1.25	NIL
Axis Greater China Equity Fund of Fund	1.00	N/A	1.00	NIL
Axis Global Innovation Fund of Fund	1.00	N/A	1.00	NIL
Axis Equity ETFs FoF	0.10	N/A	0.10	NIL
AXIS Nasdaq 100 Fund of Fund	0.30	N/A	0.30	NIL
Axis Quant Fund	1.15	0.10	1.15	NIL
Axis Value Fund	1.20	N/A	1.20	NIL
Axis India Manufacturing Fund	1.15	N/A	1.15	NIL
Arbitrage Scheme / Index Scheme				
Axis Arbitrage Fund	0.55	N/A	0.50	NIL
Axis Nifty 100 Index Fund	0.75	N/A	0.75	NIL
Axis Nifty 50 Index Fund	0.30	N/A	0.30	NIL
Axis Nifty Next 50 index Fund	0.85	N/A	0.85	NIL
Axis Nifty Smallcap 50 Index Fund	0.85	N/A	0.85	NIL
Axis Nifty Midcap 50 Index Fund	0.85	N/A	0.85	NIL
Axis NIFTY IT Index Fund	0.85	N/A	0.85	NIL
Axis BSE Sensex Index Fund	0.65	N/A	0.65	NIL
Axis Nifty Bank Index Fund	0.80	N/A	0.80	NIL
Retirement Savings Scheme				
Axis Retirement savings Fund Aggressive Plan	1.20	N/A	1.20	NIL
Axis Retirement savings Fund Dynamic Plan	1.35	N/A	1.35	NIL
AXIS Retirement Savings Fund-Conservative Plan	1.20	N/A	1.20	NIL
Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund				
Axis Gilt Fund	0.45	N/A	0.45	NIL
Axis All Seasons Debt Fund of Funds	0.20	N/A	0.20	NIL
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.05	N/A	0.05	NIL
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.10	N/A	0.10	NIL
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.15	N/A	0.15	NIL
Axis CRISIL IBX SDL May 2027 Index Fund	0.15	N/A	0.15	NIL
Axis NIFTY SDL September 2026 Debt Index Fund	0.15	N/A	0.15	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	0.25	N/A	0.25	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.25	N/A	0.25	NIL
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.30	N/A	0.30	NIL
Axis Dynamic Bond Fund	0.30	N/A	0.25	NIL
Axis Strategic Bond Fund	0.70	N/A	0.70	NIL
Axis Credit Risk Fund	1.05	N/A	1.05	NIL
Axis Banking and PSU Debt Fund	0.25	N/A	0.25	NIL
Axis Short Term Fund	0.55	N/A	0.55	NIL
Axis Corporate Debt Fund	0.55	N/A	0.50	NIL
Axis Treasury Advantage Fund	0.30	N/A	0.15	NIL
Axis Ultra Short Term Fund	0.85	N/A	0.85	NIL
Axis Long Duration Fund	0.35	N/A	0.35	NIL
Axis Floater Fund	0.25	N/A	0.25	NIL
Axis Liquid Fund	0.12	N/A	0.12	NIL
Axis Overnight Fund	0.02	N/A	0.02	NIL
Axis Money Market Fund	0.10	N/A	0.10	NIL
Axis Gold Fund	0.08	N/A	0.08	NIL
Axis Silver Fund of Fund	0.35	N/A	0.35	NIL

Scheme Name	Amount Slab/Tran.Type	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Onwards Trail
Debt Fund					
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	All	0.15%	0.15%	0.15%	0.15%
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	All	0.20%	0.20%	0.20%	0.20%
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	All	0.20%	0.20%	0.20%	0.20%
BANDHAN CRISIL IBX Gilt April 2028 Index Fund	All	0.20%	0.20%	0.20%	0.20%
BANDHAN CRISIL IBX Gilt June 2027 Index Fund	All	0.20%	0.20%	0.20%	0.20%
BANDHAN Crisil IBX Gilt April 2026 Index Fund	All	0.20%	0.20%	0.20%	0.20%
BANDHAN Crisil IBX Gilt April 2032 Index Fund	All	0.20%	0.20%	0.20%	0.20%
Equity Funds					
BANDHAN Core Equity Fund	All	1.15%	1.15%	1.15%	1.15%
BANDHAN Flexi Cap Fund	All	1.10%	1.10%	1.10%	1.10%
BANDHAN Focused Equity Fund	All	1.30%	1.30%	1.30%	1.30%
BANDHAN Infrastructure Fund	All	1.35%	1.35%	1.35%	1.35%
BANDHAN Large Cap Fund	All	1.30%	1.30%	1.30%	1.30%
BANDHAN Mid Cap Fund	All	1.35%	1.35%	1.35%	1.35%
BANDHAN Multi Cap Fund	All	1.25%	1.25%	1.25%	1.25%
BANDHAN Sterling Value Fund	All	1.10%	1.10%	1.10%	1.10%
BANDHAN Tax Saver (ELSS) Fund	All	1.05%	1.05%	1.05%	1.05%
BANDHAN Transportation and Logistics Fund	All	1.50%	1.50%	1.50%	1.50%
BANDHAN US Equity Fund of Fund	All	1.00%	1.00%	1.00%	1.00%
Bandhan Financial Services Fund	All	1.45%	1.45%	1.45%	1.45%
Bandhan Small Cap Fund	All	1.15%	1.15%	1.15%	1.15%
Fixed Income Funds					
BANDHAN Banking & PSU Debt Fund	All	0.25%	0.25%	0.25%	0.25%
BANDHAN Bond Fund - Income Plan	All	1.00%	1.00%	1.00%	1.00%
BANDHAN Bond Fund - Medium Term Plan	All	0.70%	0.70%	0.70%	0.70%
BANDHAN Bond Fund - Short Term Plan	All	0.45%	0.45%	0.45%	0.45%
BANDHAN Corporate Bond Fund	All	0.25%	0.25%	0.25%	0.25%
BANDHAN Credit Risk Fund	All	0.90%	0.90%	0.90%	0.90%
BANDHAN Dynamic Bond Fund	All	1.00%	1.00%	1.00%	1.00%
BANDHAN Floating Rate Fund	All	0.45%	0.45%	0.45%	0.45%
BANDHAN Government Securities Fund - Investment Plan	All	0.60%	0.60%	0.60%	0.60%
BANDHAN Government Securities Fund-Constant Maturity Plan	All	0.20%	0.20%	0.20%	0.20%
BANDHAN Liquid Fund	All	0.10%	0.10%	0.10%	0.10%
BANDHAN Low Duration Fund	All	0.25%	0.25%	0.25%	0.25%
BANDHAN Money Manager Fund	All	0.65%	0.65%	0.65%	0.65%
BANDHAN Overnight Fund	All	0.07%	0.07%	0.07%	0.07%
BANDHAN Ultra Short Term Fund	All	0.15%	0.15%	0.15%	0.15%
Growth/Equity Oriented Schemes					
Bandhan Innovation Fund	All	1.45%	1.45%	1.45%	1.45%
Hybrid Schemes					
Bandhan Multi Asset Allocation Fund	All	1.30%	1.30%	1.30%	1.30%
Hybrid funds					
BANDHAN Arbitrage Fund	All	0.70%	0.70%	0.70%	0.70%
BANDHAN Balanced Advantage Fund	All	1.20%	1.20%	1.20%	1.20%
BANDHAN Equity Savings Fund	All	0.85%	0.85%	0.85%	0.85%
BANDHAN Hybrid Equity Fund	All	1.50%	1.50%	1.50%	1.50%
BANDHAN Regular Savings Fund	All	1.30%	1.30%	1.30%	1.30%
Income/Debt Oriented Schemes					
Bandhan Long Duration Fund	All	0.35%	0.35%	0.35%	0.35%
Other Funds					
BANDHAN Aggressive Asset Allocation Fund of Fund	All	0.70%	0.70%	0.70%	0.70%
BANDHAN All Seasons Bond Fund	All	0.32%	0.32%	0.32%	0.32%
BANDHAN Conservative Asset Allocation Fund of Fund	All	0.45%	0.45%	0.45%	0.45%
BANDHAN Moderate Asset Allocation Fund of Fund	All	0.60%	0.60%	0.60%	0.60%

BANDHAN Nifty 100 Index Fund	All	0.40%	0.40%	0.40%	0.40%
BANDHAN Nifty 50 Index Fund	All	0.40%	0.40%	0.40%	0.40%
BANDHAN Nifty100 Low Volatility 30 Index Fund	All	0.60%	0.60%	0.60%	0.60%
BANDHAN Nifty200 Momentum 30 Index Fund	All	0.60%	0.60%	0.60%	0.60%
BANDHAN US Treasury Bond 0-1 year Fund of Fund	All	0.04%	0.04%	0.04%	0.04%
Other Schemes					
Bandhan Nifty Alpha 50 Index Fund	All	0.60%	0.60%	0.60%	0.60%
Bandhan Nifty IT Index Fund	All	0.60%	0.60%	0.60%	0.60%
Bandhan Nifty Smallcap 250 Index Fund	All	0.50%	0.50%	0.50%	0.50%
Solution Oriented Schemes					
Bandhan Retirement Fund	All	1.50%	1.50%	1.50%	1.50%

Terms & Conditions:

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

Below is the GST number of Bandhan Mutual Fund.

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

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

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

Scheme Name	Exit Load
Bandhan Core Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Large Cap Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Focused Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Infrastructure Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Sterling Value Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Flexi Cap Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Emerging Businesses Fund	1% if redeemed / switched out within 12 months
Bandhan Tax Advantage (ELSS) Fund	Nil
Bandhan Floating Rate Fund	Nil
Bandhan Banking & PSU Debt Fund	Nil
Bandhan Liquid Fund	Nil
Bandhan Money Manager Fund	Nil
Bandhan Low Duration Fund	Nil
Bandhan Corporate Bond Fund	Nil W.e.f. 12th Aug,2016
Bandhan Credit Risk Fund	1% if rededeemed /switched out within 365 days
Bandhan Bond Fund - Short Term Plan	Nil, w.e.f. 23rd May 2016
Bandhan Bond Fund - Medium Term Plan	Nil, w.e.f. 23rd May 2016
Bandhan Dynamic Bond Fund	Nil (w.e.f. 15td Jan. 2019)
Bandhan Bond Fund - Income Plan	W.e.f. 04-08-2015 for 10% of investment 0%, Balance at 1% upto 365 Days
Bandhan Gov. Securities Fund - Investment Plan	Nil
Bandhan Gov. Securities Fund - Constant Maturity Plan	Nil
Bandhan Ultra Short Term Fund	Nil
Bandhan Overnight Fund	Nil
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Nil
Bandhan Hybrid Equity Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Balanced Advantage Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Regular Savings Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Equity Savings Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
Bandhan Arbitrage Fund	0.25% if redeemed/switch out in 1 Montd

Scheme Name	Exit Load
Bandhan Asset Allocation Fund - FOF - Moderate Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Nifty 50 Index Fund	Nil (w.e.f. 04td Feb. 2019)
Bandhan All Seasons Bond Fund	Nil
Bandhan Nifty 100 Index Fund	Nil
Bandhan Mid Cap Fund	if redeemed/switched out within 1 year from trade date of allotment 1% of applicable NAV; If redeemed/switched out after 1 year from trade date of allotment-Nil
Bandhan Nifty200 Momentum 30 Index Fund	Nil
Bandhan Nifty100 Low Volatility 30 Index Fund	Nil
Bandhan Crisil IBX Gilt April 2026 Index Fund	Nil
Bandhan Transportation and Logistics Fund	If redeemed/switched out within 1 year from trade date of allotment 1% of applicable NAV; If redeemed/switched out after 1 year from trade date of allotment-Nil
Bandhan Crisil IBX Gilt April 2026 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Nil
Bandhan Multi Cap Fund	1% if redeemed /switched out within 365 days
Bandhan US Treasury Bond 0-1 year Fund of Fund	0.10% of applicable NAV - if the units are redeemed/switched out within seven days from the date of allotment

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE
Period : 1st July 2024 - 30th Sept 2024

Scheme Name Plan (For All Application Sizes)	Brokerage Applicable to T30 & B30 Cities		
	Trail First to Third Year	Trail Fourth Year Onwards	Total For 3 Years
	Annual Paid Monthly	Annual Paid Monthly	T-30 & B-30
Baroda BNP Paribas Manufacturing Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Innovation Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Small Cap Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Flexi Cap Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Large Cap Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Multi Cap Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Large & Mid Cap Fund	1.55%	1.40%	4.65%
Baroda BNP Paribas Mid Cap Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Focused Fund	1.75%	1.60%	5.25%
Baroda BNP Paribas Value Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas ELSS Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Funds Aqua Fund of Fund	1.25%	1.10%	3.75%
Baroda BNP Paribas India Consumption Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Banking & Financial Services Fund	1.95%	1.80%	5.85%
Baroda BNP Paribas Business Cycle Fund	1.75%	1.60%	5.25%
Baroda BNP Paribas Aggressive Hybrid Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Balanced Advantage Fund	1.35%	1.20%	4.05%
Baroda BNP Paribas Equity Savings Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Multi Asset Fund	1.50%	1.35%	4.50%
Baroda BNP Paribas Retirement Fund	2.00%	1.85%	6.00%
Baroda BNP Paribas Arbitrage Fund	0.80%	0.80%	2.40%
Baroda BNP Paribas Conservative Hybrid Fund	1.50%	1.40%	4.50%
Baroda BNP Paribas Overnight Fund	0.05%	0.05%	0.15%
Baroda BNP Paribas Liquid Fund	0.12%	0.12%	0.36%
Baroda BNP Paribas Ultra Short Duration Fund	0.15%	0.15%	0.45%
Baroda BNP Paribas Low Duration Fund	0.80%	0.80%	2.40%
Baroda BNP Paribas Money Market Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas Short Duration Fund	0.75%	0.75%	2.25%
Baroda BNP Paribas Medium Duration Fund	0.60%	0.60%	1.80%
Baroda BNP Paribas Dynamic Bond Fund	1.25%	1.25%	3.75%
Baroda BNP Paribas Corporate Bond Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas Credit Risk Fund	1.25%	1.25%	3.75%
Baroda BNP Paribas Banking and PSU Bond Fund	0.50%	0.50%	1.50%
Baroda BNP Paribas Gilt Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.30%	0.30%	0.90%
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.30%	0.30%	0.90%
Baroda BNP Paribas Floater Fund	0.30%	0.30%	0.90%
Baroda BNP Paribas Nifty 50 Index Fund	0.40%	0.30%	1.20%

Baroda BNP Paribas MF Brokerage Terms & Conditions

1. The attached structure is valid only for the period mentioned above to the distributors to whom it is specifically communicated.
2. The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI / NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification.
3. In terms of SEBI/AMFI circulars/guidelines, the Channel Partners shall submit to the Mutual Fund all account opening and transaction documentation including Know Your Client, Power of Attorney (PoA), Account Opening Form, etc. in respect of investors/transactions through Channel Partner. Further, the payment of commission shall be made depending on the documentation completion status.
4. The commission structure communicated by the AMC from time to time is all inclusive i.e. inclusive of any cess, charges, taxes, etc. that may be applicable on the commission payable to the distributor. The distributor is responsible for discharge of his / her / its tax obligations. (**Baroda BNP Paribas Mutual Fund GST Number : 27AAATB0509R1ZL**)
5. The said brokerage structure is based on the current TER permitted by SEBI, which is based on AUM slabs. Any change in TER caused either under the regulations or driven by material business consideration, may entail a change in the brokerage structure, including the annualized and long term trail. Such revised structure will be applicable to all future payments on old and new transactions with the date as may be communicated then. The same shall be binding on the distributors. Similarly, the current structure is based on AMFI's recent best practices guidelines with regards to commission payouts. Should there be any changes to the guidelines necessitating amendments to the extent desired by Baroda BNP Paribas MF, the structure would undergo change and the same will be communicated accordingly. The Distributor must reconcile their books regularly and notify AMC of any commission mismatch within 6 months of payment. If no dispute is raised within this timeframe, the commission paid is considered accepted as the final payable amount to the distributor
6. The total distributor commission shall be the aggregate of upfront commission (as maybe permissible by SEBI from time to time- currently only for SIP inflows to new to MF PAN numbers), Trail commission and additional trail by way of R & R spends (construed as additional trail), additional incentive, if any. The total commission shall not exceed the distributable TER as mentioned in the AMFI circular dated March 26, 2015 as maybe amended from time to time.
7. Commission will be paid out only after the distributor is empanelled with the AMC. Further, if the total commission amount accrued is less than INR 300, then such commission will be withheld and be payable once the accrual is INR 300 or more.
8. SIP/STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.
9. AMC reserves the right to clawback or withhold any future commission payments for various reasons including non/incorrect submission of GSTN details to AMC or for any liability, tax, interest, penalty, charges etc. arising on account of non-compliance of GST Laws, non-adherence to code of conduct laid down by AMFI or as per instructions of AMFI/SEBI.

LOAD AND BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS			
(01ST JULY 2024 – 30TH SEPTEMBER 2024)			
Product	Exit Load Structure NIL load after the stated load period against each product	Trail 1st Year (Day 1 to 365 days) (%)	Trail Year 2 onwards (Trail from 366 Days onwards) (%)
EQUITY FUNDS			
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.25	1.25
Canara Robeco Consumer Trends Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.25	1.25
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.25	1.15
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.25	1.15
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.10	1.00
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.10	1.00
Canara Robeco Focused Equity Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.10	1.10
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.	0.95	0.95
Canara Robeco Blue Chip Equity Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.95	0.95
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	0.95	0.95
Canara Robeco ELSS Tax Saver	3 year lock in	0.95	0.95
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	0.95	0.95
Canara Robeco Emerging Equities	1% if redeemed / switched-out within 1 year from the date of allotment.	0.90	0.90
DEBT FUNDS			
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.	1.20	1.20
Canara Robeco Income Fund	Nil	1.10	1.10
Canara Robeco Dynamic Bond Fund	Nil	1.10	1.10
Canara Robeco Short Duration Fund	Nil	0.75	0.75
Canara Robeco Corporate Bond Fund	Nil	0.75	0.75
Canara Robeco Gilt Fund	Nil	0.70	0.70
Canara Robeco Savings Fund	Nil	0.30	0.30
Canara Robeco Banking and PSU Debt Fund	Nil	0.30	0.30
MONEY MARKET FUNDS			
Canara Robeco Ultra Short Term Fund	Nil	0.55	0.55
Canara Robeco Liquid Fund	If redeemed on Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%, on or after Day 7: Exit Load - NIL	0.09	0.09
Canara Robeco Overnight Fund	Nil	0.01	0.01
<i>Subject to changes in exit load to be effective prospectively</i>			
Brokerage Structure is inclusive of all Taxes.			
Brokerage payable on Switches: For switch out from one Equity / Equity Hybrid Fund / Debt Schemes to another Equity / Equity Hybrid Fund / Debt Schemes, applicable exit load shall be charged and hence the applicable brokerage rates are payable in switch in schemes.			
SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date.			

Terms and Conditions

1. General:

- The Brokerage Structure set out in the table above is applicable till the specified time period or until the AUM of a scheme crosses the Total Expense Ratio (TER) threshold prescribed by SEBI. CRAMC reserves the right to revise the commission rates on existing assets as well as fresh inflows in accordance with TER levels prescribed by SEBI from time to time.
- Brokerage payment will be made through Direct Credit/NEFT only. Distributors whose complete bank mandates are NOT available are required to furnish the bank mandate along with a cancelled cheque or a copy of cheque at the earliest for Direct Credit / NEFT transfer of brokerages. We encourage you to opt for Direct Credit/NEFT mode of payment so that you receive your brokerage faster & more efficiently. If correct or complete bank details are not furnished, brokerage payout will be released annually in the month of March (close of financial year) every year and the threshold limit will be Rs.50/- for payment in Physical Mode (Pay order/DD) annually. Brokerage Statements will be sent by email only.
- Brokerage Structure is inclusive of all Taxes.
- The Brokerage Structure mentioned herein is payable only to AMFI certified distributors and those Empaneled with Canara Robeco Mutual Fund ("CRMF").
- The annualized (trail) brokerage will be computed on the outstanding Average AUM and paid monthly.
- CRMF reserves the right to change, withdraw and / or amend, the terms and conditions stated herein.
- CRMF also reserves the right to change the brokerage structure at any time. The modified structure will be applicable for future mobilizations from the effective date, which will be communicated to you.
- The Brokerage Structure mentioned above is subject to prevailing regulations and guidelines.
- CRMF reserves the right to withhold commission in the event of breach of any of the terms and conditions contained herein/Empanelment Form or non-compliance of SEBI Regulations/ AMFI Guidelines.
- In case of switch out from one Scheme to another, exit load as applicable to the Switch-out Scheme will be charged, while the brokerage is payable as per the Switch-in scheme". Please refer to the latest applicable Exit load and the Scheme related documents of the respective schemes.
- SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date.
- Static distributor details like Change of Address/Self Declaration/Renewal/Contact details must be submitted by the Distributor/s directly to AMFI Unit of CAMS or CAMS Service Centre in compliance of the rules laid down by AMFI (as per "Central Distributor Services" which became operational w.e.f Jan 15, 2013). These static details or any changes thereto shall not be sent to individual CRAMCs/R&TAs. However, Bank details may be required to be updated separately with each AMC for payment of commission.
- In respect of Change of Broker Code requests given by investors, as per AMFI circular no.112/2023-24 dated 5-Mar-2024, brokerage commission is payable to new distributor as per the existing brokerage rate applicable to old distributor or as per the brokerage rate applicable to new distributor on the date of change of distributor code whichever is LOWER. However, payment of trail commission to the new/transferee distributor will be made after a cooling off period of six months i.e., 181st day from the date of change of distributor code in the folio/database. During six months/180 days period from the date of change of distributor code, brokerage is not payable

Note:

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

2. B-30:

- As per the advice from SEBI/AMFI, B30 incentive structure is kept in abeyance with effect from March 01, 2023, until further notice.
3. SEBI/AMFI Regulations and Guidelines:
- The above-mentioned brokerage structure is subject to applicable SEBI regulations/ AMFI Circulars as amended from time to time.
 - The above-mentioned brokerage structure is subject to any amendments/modifications as the AMC may carry out at its sole discretion in response to any regulatory/statutory changes in this regard.
 - In terms of SEBI/AMFI circulars/guidelines, the Distributors shall adhere to all applicable regulations/guidelines relating to, but not limited to:
 - a. KYC norms including requisite documentation for account opening and to carry out further transactions.
 - b. Know Your Distributor (KYD) norms for Mutual Fund Distributors, which are applicable for fresh ARN registrations and ARN renewals. The existing ARN holders are required to comply with these norms by March 31, 2011, failing which AMCs have been mandated to suspend payment of commission till the distributors comply with the requirements. All the Distributors / Advisors are encouraged to complete the KYD requirements at the earliest. The KYD Forms and Process Note are available on AMFI website: www.amfiindia.com.
 - c. Code of Conduct and other guidelines issued by AMFI from time to time.
 - d. Advertisement guidelines issued by SEBI from time to time. The Distributor shall not make representations/ statements concerning the units of the schemes other than what is contained in the current SID(s), Key Information Memorandum and printed information issued by CRMF/ CRAMC as information supplemental to such documents. The Distributor shall only use such advertising / sales material for distributing / selling activities as provided and approved by CRAMC. Distributors shall not indulge in any kind of malpractice or unethical practice to sell, market or induce any investor to buy Canara Robeco Mutual Fund units which may directly / indirectly impact CRMF / CRAMC in any manner. The AMC reserves the right to reject any application for investment in case the Distributor/applicant fails to submit information and/or documentation as mentioned above.
- The terms and conditions set out hereinabove shall be read in conjunction with the terms and conditions contained in the Empanelment Form/Distribution Agreement.

Brokerage Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 01-Jan-2024 To 31-Jan-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Hybrid			
DSP Equity & Bond Fund	1.05%	1.05%	1.05%
DSP Equity Savings Fund	0.80%	0.80%	0.80%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.25%	1.25%	1.25%

Brokerage Period	From 01-Jan-2024 To 31-Jan-2024			
Transaction Types	ALL			
Type of Brokerage	Trail Brokerage			
	Year 1	Year 2	Year 3	Year 4 and onwards
Hybrid				
DSP Multi Asset Allocation Fund	1.25%	1.25%	1.25%	1.25%

Brokerage Period	From 01-Jan-2024 To 31-Jan-2024		
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	0.15%	0.15%	0.15%
DSP Nifty Next 50 Index Fund	0.30%	0.30%	0.30%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.60%	0.60%	0.60%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%	0.70%	0.70%
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15%	0.15%	0.15%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.10%	0.10%	0.10%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.20%	0.20%	0.20%
ELSS			
DSP Tax Saver Fund	0.95%	0.95%	0.95%
Equity			
DSP Equity Opportunities Fund	1.00%	1.00%	1.00%
DSP Focus Fund	1.35% (1.10% + 0.25%)	1.35% (1.10% + 0.25%)	1.35% (1.10% + 0.25%)
DSP Flexi Cap Fund	1.15%	1.15%	1.15%
DSP TOP 100 EQUITY	1.40% (1.10% + 0.30%)	1.40% (1.10% + 0.30%)	1.40% (1.10% + 0.30%)
DSP India T.I.G.E.R Fund	1.30%	1.30%	1.30%

Brokerage Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 01-Jan-2024 To 31-Jan-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
DSP Mid Cap Fund	1.00%	1.00%	1.00%
DSP Small Cap Fund	1.00%	1.00%	1.00%
DSP Natural Resources And New Energy Fund	1.25%	1.25%	1.25%
DSP Healthcare Fund	1.35%	1.35%	1.35%
DSP Quant Fund	0.75%	0.75%	0.75%
DSP Value Fund	0.75%	0.75%	0.75%

Brokerage Period	From 01-Jan-2024 To 31-Jan-2024			
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%

Brokerage Period	From 01-Jan-2024 To 31-Jan-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Fund of Funds			
DSP Global Allocation Fund	0.50%	0.50%	0.50%
DSP Global Innovation Fund of Fund	0.80%	0.80%	0.80%
DSP US Flexible Equity Fund	0.90%	0.90%	0.90%
DSP World Agriculture Fund	0.75%	0.75%	0.75%
DSP World Mining Fund	0.70%	0.70%	0.70%
DSP World Energy Fund	0.70%	0.70%	0.70%
DSP World Gold Fund	0.75%	0.75%	0.75%
DSP Gold ETF Fund of Fund	0.40%	0.40%	0.40%
Arbitrage			
DSP Arbitrage Fund	0.75% (0.55% + 0.20%)	0.75% (0.55% + 0.20%)	0.75% (0.55% + 0.20%)
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	0.70% (0.50% + 0.20%)	0.70% (0.50% + 0.20%)	0.70% (0.50% + 0.20%)
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%

Brokerage Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 01-Jan-2024 To 31-Jan-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
DSP Ultra Short Fund	0.75% (0.70% + 0.05%)	0.75% (0.70% + 0.05%)	0.75% (0.70% + 0.05%)
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings Fund	0.25% (0.20% + 0.05%)	0.25% (0.20% + 0.05%)	0.25% (0.20% + 0.05%)
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 Period	From 01-Feb-2024 To 31-Mar-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Hybrid			
DSP Equity & Bond Fund	1.05%	1.05%	1.05%
DSP Equity Savings Fund	0.80%	0.80%	0.80%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.25%	1.25%	1.25%

Brokerage Period	From 01-Feb-2024 To 31-Mar-2024			
Transaction Types	ALL			
Type of Brokerage	Trail Brokerage			
	Year 1	Year 2	Year 3	Year 4 and onwards
Hybrid				
DSP Multi Asset Allocation Fund	1.25%	1.25%	1.25%	1.25%

Brokerage Period	From 01-Feb-2024 To 31-Mar-2024		
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	0.15%	0.15%	0.15%
DSP Nifty Next 50 Index Fund	0.30%	0.30%	0.30%

Brokerage Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 01-Feb-2024 To 31-Mar-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
DSP Nifty Midcap 150 Quality 50 Index Fund	0.60%	0.60%	0.60%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%	0.70%	0.70%
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15%	0.15%	0.15%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.10%	0.10%	0.10%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.20%	0.20%	0.20%
ELSS			
DSP Tax Saver Fund	0.95%	0.95%	0.95%
Equity			
DSP Equity Opportunities Fund	1.00%	1.00%	1.00%
DSP Focus Fund	1.35% (1.10% + 0.25%)	1.35% (1.10% + 0.25%)	1.35% (1.10% + 0.25%)
DSP Flexi Cap Fund	1.15%	1.15%	1.15%
DSP TOP 100 EQUITY	1.40% (1.10% + 0.30%)	1.40% (1.10% + 0.30%)	1.40% (1.10% + 0.30%)
DSP India T.I.G.E.R Fund	1.30%	1.30%	1.30%
DSP Mid Cap Fund	1.00%	1.00%	1.00%
DSP Small Cap Fund	1.00%	1.00%	1.00%
DSP Natural Resources And New Energy Fund	1.20%	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-Feb-2024 To 31-Mar-2024			
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 (w.e.f: 01-02-2024 Post NFO)	1.40%	1.40%	1.40%	1.40%

Brokerage Period	From 01-Feb-2024 To 31-Mar-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Fund of Funds			

Brokerage Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 01-Feb-2024 To 31-Mar-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
DSP Global Allocation Fund	0.50%	0.50%	0.50%
DSP Global Innovation Fund of Fund	0.80%	0.80%	0.80%
DSP US Flexible Equity Fund	0.90%	0.90%	0.90%
DSP World Agriculture Fund	0.75%	0.75%	0.75%
DSP World Mining Fund	0.70%	0.70%	0.70%
DSP World Energy Fund	0.70%	0.70%	0.70%
DSP World Gold Fund	0.75%	0.75%	0.75%
DSP Gold ETF Fund of Fund	0.35%	0.35%	0.35%
DSP US Treasury Fund of Fund (w.e.f: 20-03-2024 Post NFO)	0.05%	0.05%	0.05%
Arbitrage			
DSP Arbitrage Fund	0.75% (0.55% + 0.20%)	0.75% (0.55% + 0.20%)	0.75% (0.55% + 0.20%)
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	0.70% (0.50% + 0.20%)	0.70% (0.50% + 0.20%)	0.70% (0.50% + 0.20%)
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.75% (0.70% + 0.05%)	0.75% (0.70% + 0.05%)	0.75% (0.70% + 0.05%)
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings Fund	0.25% (0.20% + 0.05%)	0.25% (0.20% + 0.05%)	0.25% (0.20% + 0.05%)
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 Period	From 01-Apr-2024 To 01-Apr-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Hybrid			
DSP Equity & Bond Fund	1.05%	1.05%	1.05%
DSP Equity Savings Fund	0.80%	0.80%	0.80%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.25%	1.25%	1.25%

Brokerage Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 01-Apr-2024 To 01-Apr-2024			
Transaction Types	ALL			
Type of Brokerage	Trail Brokerage			
	Year 1	Year 2	Year 3	Year 4 and onwards
Hybrid				
DSP Multi Asset Allocation Fund	1.25%	1.25%	1.25%	1.25%

Brokerage Period	From 01-Apr-2024 To 01-Apr-2024		
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%
ELSS			
DSP Tax Saver Fund	0.95%	0.95%	0.95%
Equity			
DSP Equity Opportunities Fund	1.00%	1.00%	1.00%
DSP Focus Fund	1.35% (1.10% + 0.25%)	1.35% (1.10% + 0.25%)	1.35% (1.10% + 0.25%)
DSP Flexi Cap Fund	1.15%	1.15%	1.15%
DSP TOP 100 EQUITY	1.40% (1.10% + 0.30%)	1.40% (1.10% + 0.30%)	1.40% (1.10% + 0.30%)
DSP India T.I.G.E.R Fund	1.30%	1.30%	1.30%
DSP Mid Cap Fund	1.00%	1.00%	1.00%
DSP Small Cap Fund	1.00%	1.00%	1.00%
DSP Natural Resources And New Energy Fund	1.20%	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 Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 01-Apr-2024 To 01-Apr-2024			
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	1.40%	1.40%	1.40%	1.40%

Brokerage Period	From 01-Apr-2024 To 01-Apr-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Fund of Funds			
DSP Global Allocation Fund	0.50%	0.50%	0.50%
DSP Global Innovation Fund of Fund	0.80%	0.80%	0.80%
DSP US Flexible Equity Fund	0.90%	0.90%	0.90%
DSP World Agriculture Fund	0.75%	0.75%	0.75%
DSP World Mining Fund	0.70%	0.70%	0.70%
DSP World Energy Fund	0.70%	0.70%	0.70%
DSP World Gold Fund	0.75%	0.75%	0.75%
DSP Gold ETF Fund of Fund	0.35%	0.35%	0.35%
DSP US Treasury Fund of Fund	0.05%	0.05%	0.05%
Arbitrage			
DSP Arbitrage Fund	0.75% (0.55% + 0.20%)	0.75% (0.55% + 0.20%)	0.75% (0.55% + 0.20%)
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	0.70% (0.50% + 0.20%)	0.70% (0.50% + 0.20%)	0.70% (0.50% + 0.20%)
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.75% (0.70% + 0.05%)	0.75% (0.70% + 0.05%)	0.75% (0.70% + 0.05%)
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings Fund	0.25% (0.20% + 0.05%)	0.25% (0.20% + 0.05%)	0.25% (0.20% + 0.05%)
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 Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 01-Apr-2024 To 05-Apr-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Hybrid			
DSP Equity & Bond Fund	1.05%	1.05%	1.05%
DSP Equity Savings Fund	0.80%	0.80%	0.80%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.25%	1.25%	1.25%

Brokerage Period	From 01-Apr-2024 To 05-Apr-2024			
Transaction Types	ALL			
Type of Brokerage	Trail Brokerage			
	Year 1	Year 2	Year 3	Year 4 and onwards
Hybrid				
DSP Multi Asset Allocation Fund	1.25%	1.25%	1.25%	1.25%

Brokerage Period	From 01-Apr-2024 To 05-Apr-2024		
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%
ELSS			
DSP Tax Saver Fund	0.95%	0.95%	0.95%
Equity			
DSP Equity Opportunities Fund	1.00%	1.00%	1.00%
DSP Focus Fund	1.35% (1.10% + 0.25%)	1.35% (1.10% + 0.25%)	1.35% (1.10% + 0.25%)
DSP Flexi Cap Fund	1.15%	1.15%	1.15%
DSP TOP 100 EQUITY	1.40% (1.10% + 0.30%)	1.40% (1.10% + 0.30%)	1.40% (1.10% + 0.30%)
DSP India T.I.G.E.R Fund	1.30%	1.30%	1.30%

Brokerage Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 01-Apr-2024 To 05-Apr-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
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-Apr-2024 To 05-Apr-2024			
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	1.40%	1.40%	1.40%	1.40%

Brokerage Period	From 01-Apr-2024 To 05-Apr-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Fund of Funds			
DSP Global Allocation Fund	0.50%	0.50%	0.50%
DSP Global Innovation Fund of Fund	0.80%	0.80%	0.80%
DSP US Flexible Equity Fund	0.90%	0.90%	0.90%
DSP World Agriculture Fund	0.75%	0.75%	0.75%
DSP World Mining Fund	0.70%	0.70%	0.70%
DSP World Energy Fund	0.70%	0.70%	0.70%
DSP World Gold Fund	0.75%	0.75%	0.75%
DSP Gold ETF Fund of Fund	0.35%	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%
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%

Brokerage Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 01-Apr-2024 To 05-Apr-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
DSP Government Securities Fund	0.70% (0.50% + 0.20%)	0.70% (0.50% + 0.20%)	0.70% (0.50% + 0.20%)
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.75% (0.70% + 0.05%)	0.75% (0.70% + 0.05%)	0.75% (0.70% + 0.05%)
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings Fund	0.25% (0.20% + 0.05%)	0.25% (0.20% + 0.05%)	0.25% (0.20% + 0.05%)
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 Period	From 05-Apr-2024 To 05-Apr-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Hybrid			
DSP Equity & Bond Fund	1.05%	1.05%	1.05%
DSP Equity Savings Fund	0.80%	0.80%	0.80%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.25%	1.25%	1.25%

Brokerage Period	From 05-Apr-2024 To 05-Apr-2024			
Transaction Types	ALL			
Type of Brokerage	Trail Brokerage			
	Year 1	Year 2	Year 3	Year 4 and onwards
Hybrid				
DSP Multi Asset Allocation Fund	1.25%	1.25%	1.25%	1.25%

Brokerage Period	From 05-Apr-2024 To 05-Apr-2024		
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%

Brokerage Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 05-Apr-2024 To 05-Apr-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
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%
ELSS			
DSP Tax Saver Fund	0.95%	0.95%	0.95%
Equity			
DSP Equity Opportunities Fund	1.00%	1.00%	1.00%
DSP Focus Fund	1.35% (1.10% + 0.25%)	1.35% (1.10% + 0.25%)	1.35% (1.10% + 0.25%)
DSP Flexi Cap Fund	1.15%	1.15%	1.15%
DSP TOP 100 EQUITY	1.40% (1.10% + 0.30%)	1.40% (1.10% + 0.30%)	1.40% (1.10% + 0.30%)
DSP India T.I.G.E.R Fund	1.30%	1.30%	1.30%
DSP Mid Cap Fund	1.00%	1.00%	1.00%
DSP Small Cap Fund	1.00%	1.00%	1.00%
DSP Natural Resources And New Energy Fund	1.20%	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 05-Apr-2024 To 05-Apr-2024			
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	1.40%	1.40%	1.40%	1.40%

Brokerage Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 05-Apr-2024 To 05-Apr-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Fund of Funds			
DSP Global Allocation Fund	0.50%	0.50%	0.50%
DSP Global Innovation Fund of Fund	0.80%	0.80%	0.80%
DSP US Flexible Equity Fund	0.90%	0.90%	0.90%
DSP World Agriculture Fund	0.75%	0.75%	0.75%
DSP World Mining Fund	0.70%	0.70%	0.70%
DSP World Energy Fund	0.70%	0.70%	0.70%
DSP World Gold Fund	0.75%	0.75%	0.75%
DSP Gold ETF Fund of Fund	0.35%	0.35%	0.35%
DSP US Treasury Fund of Fund	0.05%	0.05%	0.05%
Arbitrage			
DSP Arbitrage Fund	0.80% (0.55% + 0.25%)	0.80% (0.55% + 0.25%)	0.80% (0.55% + 0.25%)
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	0.70% (0.50% + 0.20%)	0.70% (0.50% + 0.20%)	0.70% (0.50% + 0.20%)
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.75% (0.70% + 0.05%)	0.75% (0.70% + 0.05%)	0.75% (0.70% + 0.05%)
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings Fund	0.25% (0.20% + 0.05%)	0.25% (0.20% + 0.05%)	0.25% (0.20% + 0.05%)
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 Period	From 05-Apr-2024 To 31-May-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Hybrid			
DSP Equity & Bond Fund	1.05%	1.05%	1.05%
DSP Equity Savings Fund	0.80%	0.80%	0.80%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.25%	1.25%	1.25%

Brokerage Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 05-Apr-2024 To 31-May-2024			
Transaction Types	ALL			
Type of Brokerage	Trail Brokerage			
	Year 1	Year 2	Year 3	Year 4 and onwards
Hybrid				
DSP Multi Asset Allocation Fund	1.25%	1.25%	1.25%	1.25%

Brokerage Period	From 05-Apr-2024 To 31-May-2024		
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%
ELSS			
DSP Tax Saver Fund	0.95%	0.95%	0.95%
Equity			
DSP Equity Opportunities Fund	1.00%	1.00%	1.00%
DSP Focus Fund	1.35% (1.10% + 0.25%)	1.35% (1.10% + 0.25%)	1.35% (1.10% + 0.25%)
DSP Flexi Cap Fund	1.15%	1.15%	1.15%
DSP TOP 100 EQUITY	1.40% (1.10% + 0.30%)	1.40% (1.10% + 0.30%)	1.40% (1.10% + 0.30%)
DSP India T.I.G.E.R Fund	1.30%	1.30%	1.30%
DSP Mid Cap Fund	1.00%	1.00%	1.00%
DSP Small Cap Fund	1.00%	1.00%	1.00%
DSP Natural Resources And New Energy Fund	1.20%	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 Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 05-Apr-2024 To 31-May-2024			
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	1.40%	1.40%	1.40%	1.40%

Brokerage Period	From 05-Apr-2024 To 31-May-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Fund of Funds			
DSP Global Allocation Fund	0.50%	0.50%	0.50%
DSP Global Innovation Fund of Fund	0.80%	0.80%	0.80%
DSP US Flexible Equity Fund	0.90%	0.90%	0.90%
DSP World Agriculture Fund	0.75%	0.75%	0.75%
DSP World Mining Fund	0.70%	0.70%	0.70%
DSP World Energy Fund	0.70%	0.70%	0.70%
DSP World Gold Fund	0.75%	0.75%	0.75%
DSP Gold ETF Fund of Fund	0.35%	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%
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	0.70% (0.50% + 0.20%)	0.70% (0.50% + 0.20%)	0.70% (0.50% + 0.20%)
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.75% (0.70% + 0.05%)	0.75% (0.70% + 0.05%)	0.75% (0.70% + 0.05%)
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings Fund	0.25% (0.20% + 0.05%)	0.25% (0.20% + 0.05%)	0.25% (0.20% + 0.05%)
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 Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 01-Jun-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Hybrid			
DSP Equity & Bond Fund	1.05%	1.05%	1.05%
DSP Equity Savings Fund	0.80%	0.80%	0.80%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.25%	1.25%	1.25%

Brokerage Period	From 01-Jun-2024 To 31-Dec-2024			
Transaction Types	ALL			
Type of Brokerage	Trail Brokerage			
	Year 1	Year 2	Year 3	Year 4 and onwards
Hybrid				
DSP Multi Asset Allocation Fund	1.25%	1.25%	1.25%	1.25%

Brokerage Period	From 01-Jun-2024 To 31-Dec-2024		
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 (w.e.f: 04-06-2024 Post NFO)	0.65%	0.65%	0.65%
ELSS			
DSP Tax Saver Fund	0.95%	0.95%	0.95%
Equity			
DSP Equity Opportunities Fund	1.00%	1.00%	1.00%
DSP Focus Fund	1.35% (1.10% + 0.25%)	1.35% (1.10% + 0.25%)	1.35% (1.10% + 0.25%)
DSP Flexi Cap Fund	1.15%	1.15%	1.15%

Brokerage Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 01-Jun-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
DSP TOP 100 EQUITY	1.40% (1.10% + 0.30%)	1.40% (1.10% + 0.30%)	1.40% (1.10% + 0.30%)
DSP India T.I.G.E.R Fund	1.30%	1.30%	1.30%
DSP Mid Cap Fund	1.00%	1.00%	1.00%
DSP Small Cap Fund	1.00%	1.00%	1.00%
DSP Natural Resources And New Energy Fund	1.20%	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-Jun-2024 To 31-Dec-2024			
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	1.40%	1.40%	1.40%	1.40%

Brokerage Period	From 01-Jun-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Fund of Funds			
DSP Global Allocation Fund	0.50%	0.50%	0.50%
DSP Global Innovation Fund of Fund	0.80%	0.80%	0.80%
DSP US Flexible Equity Fund	0.90%	0.90%	0.90%
DSP World Agriculture Fund	0.75%	0.75%	0.75%
DSP World Mining Fund	0.70%	0.70%	0.70%
DSP World Energy Fund	0.70%	0.70%	0.70%
DSP World Gold Fund	0.75%	0.75%	0.75%
DSP Gold ETF Fund of Fund	0.35%	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%
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%

Brokerage Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

Brokerage Period	From 01-Jun-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
DSP Short Term Fund	0.65%	0.65%	0.65%
DSP Strategic Bond Fund	0.65%	0.65%	0.65%
DSP Government Securities Fund	0.70% (0.50% + 0.20%)	0.70% (0.50% + 0.20%)	0.70% (0.50% + 0.20%)
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.75% (0.70% + 0.05%)	0.75% (0.70% + 0.05%)	0.75% (0.70% + 0.05%)
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings Fund	0.25% (0.20% + 0.05%)	0.25% (0.20% + 0.05%)	0.25% (0.20% + 0.05%)
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 2024 to 31st Dec 2024
- 2) Trail Brokerage: The trail brokerage is calculated on the basis of 'Daily Average Assets' on the NAV. This is paid in arrears at the end of each month (unless specified otherwise).
- 3) Switches: Inter scheme switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between schemes (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.
- 4) Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): In case of SIP / STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.
- 5) The Brokerage structure communicated for schemes of DSP Mutual Fund (DSPMF) from time-to-time is on an all-inclusive basis (cost to DSPMF / DSPAM), i.e. inclusive of all cess, charges, taxes etc. that may be incurred by DSP Asset Managers Pvt. Ltd. (DSPAM) and / or DSP Mutual Fund (DSPMF). Further, the Brokerage payable would be subject to all the statutory deductions, including income tax, etc.
- 6) The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. NO Brokerage/Commission (Trail, Special Brokerage incentive) will be payable on Direct Plans and transactions with Invalid ARN codes or if the ARNs is suspended / debarred or if the validity of ARN has expired.
- 7) The brokerage rates for assets mobilized during the current period in all DSP open ended equity, hybrid and ELSS category schemes are expected to remain constant till the time such assets are redeemed, except in following cases when it will go down: (a) If limits on Total Expense Ratio (TER) goes down. (b) Increase in scheme operating expenses, including GST or similar taxes.
- 8) In case of any regulatory change or management decision with respect to reduction in TER or reduction of TER in FoF due to reduction in the TER of the underlying funds, the brokerage structure will be revised downwards from the date of such change. DSPAM and DSPMF reserves the right to change/withhold the rates at its sole discretion without any prior intimation or in case of any regulatory changes/changes in industry practice with respect to payment of brokerages.
- 9) Brokerage payment (all sort) will be made by the respective schemes of DSPMF. The clawback amount can be adjusted against any commission payments to the distributors, whether paid/incurred by DSPMF or DSPAM.

Brokerage Rates

ARN No. :	ARN-195185
ARN Name :	Green Oak Assets Llp
Category :	NE

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.

Date: 01-Jul-2024

Structure ref: PT.

Dear Partner,

It gives us immense pleasure to share with you the brokerage structure for the quarter 01st Jul -2024 to 30th Sep-2024. We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure for 01-Jul-2024 to 30-Sep-2024

Scheme Name	Exit Load	Trail Year 1	Trail Year 2	Trail Year 3 Onwards
Equity Funds - Long Only				
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	1.30%	1.30%	1.30%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.30%	1.30%	1.30%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	1.40%	1.40%	1.40%
Edelweiss ELSS Tax saver Fund	Nil, Subject to 3 Years Lock-in	1.65%	1.65%	1.65%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.15%	1.15%	1.15%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	1.40%	1.40%	1.40%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	1.20%	1.20%	1.20%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	1.40%	1.40%	1.40%
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	1.20%	1.20%	1.20%
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	1.50%	1.50%	1.50%
Equity Funds – Index				
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Nifty 50 Index Fund	Nil	0.40%	0.40%	0.40%
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.55%	0.55%	0.55%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Nil	0.60%	0.60%	0.60%
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, thereafter Nil	0.40%	0.40%	0.40%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Nifty Next 50 Index Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Exit load of 0.10% if redeemed/switched out within 15 days, thereafter Nil	0.65%	0.65%	0.65%
Hybrid Funds				
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	1.05%	1.05%	1.05%
Edelweiss Equity Savings Fund	Exit load of 0.25% if redeemed within 30 days, thereafter Nil	1.00%	1.00%	1.00%
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	1.35%	1.35%	1.35%
Hybrid – Low Volatility Funds				
Edelweiss Arbitrage Fund	Exit load of 0.10%, if redeemed within 30 days	0.70%	0.65%	0.65%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil	0.35%	0.35%	0.35%
Fixed Income Funds				
Edelweiss Money Market Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Government Securities Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Banking and PSU Debt Fund	Nil	0.40%	0.40%	0.40%
Edelweiss Liquid Fund	If redeemed within- 0.0070% 1day, 0.0065% - 2days - 0.0060%,3days - 0.0055%, 4days -0.0050% - 5 days, 0.0045% - 6 days	0.10%	0.10%	0.10%
Edelweiss Overnight Fund	Nil	0.05%	0.05%	0.05%
Fixed Income Funds – Index				
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Nil	0.45%	0.45%	0.45%
International Fund of Funds				
Edelweiss ASEAN Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.95%	0.95%	0.95%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	0.95%	0.95%	0.95%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.95%	0.95%	0.95%

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

Thanking You



Deepak Jain – Head Sales

for Terms and conditions please refer page 2

Terms and Conditions:

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

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

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



FRANKLIN TEMPLETON INVESTMENTS

Distribution Remuneration Structure

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

Fund Type, Fund Name, Plan	Category	Exit Load	Trail Applicable for T-30 & B-30	Additional Trail for B-30 p.a. (applicable only for year 1)	Total T30 payout in Year 1	Total B30 payout in Year 1
			Day 1 onwards (p.a.)	"E"	"F"	"G"
A - EQUITY						
1) TEMPLETON INDIA VALUE FUND (TIVF)	VALUE FUND	1.00% within 1 years of allotment	1.05	0.00	1.05	1.05
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	1.15	0.00	1.15	1.15
5) TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
6) FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
8) FRANKLIN INDIA PRIMA FUND (FIPF)	MID-CAP FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
9) FRANKLIN INDIA BLUECHIP FUND (FIBCF)	LARGE-CAP FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
10) FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	SMALL-CAP FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIEEF)	FOCUSED FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	FLEXI CAP FUND	1.00% within 1 years of allotment	0.85	0.00	0.85	0.85
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	INDEX-NIFTY	0.25% if the Units are redeemed/switched out within 7 days of allotment	0.25	0.00	0.25	0.25
B - SECTION 80C FUNDS						
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	ELSS FUND	Nil	0.85	0.00	0.85	0.85
2) FRANKLIN INDIA PENSION PLAN (FIPEP)	RETIREMENT FUND	3.00% if redeemed before age of 58 years, (subject to lock in period & target amount) Nil after age of 58 years	1.05	0.00	1.05	1.05
C - HYBRID FUNDS						
1) FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	CONSERVATIVE HYBRID FUND	Nil	0.75	0.00	0.75	0.75
2) FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	AGGRESSIVE HYBRID FUND	Upto 10% of the Units - 'Nil' within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	1.00	0.00	1.00	1.00
3) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	EQUITY SAVINGS FUND	Nil	0.65	0.00	0.65	0.65
4) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE	Upto 10% of the Units - 'Nil' within 1 year from the date of allotment. More than the above limit - 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	1.20	0.00	1.20	1.20
D - FIXED INCOME FUNDS						
1) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	GILT FUND	Nil	0.55	0.00	0.55	0.55
2) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	FLOATER FUND	Nil	0.50	0.00	0.50	0.50
3) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	Nil	0.50	0.00	0.50	0.50
4) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	BANKING & PSU FUND	Nil	0.25	0.00	0.25	0.25
5) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	MONEY MARKET FUND	Nil	0.15	0.00	0.15	0.15
6) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	OVERNIGHT FUND	Nil	0.04	0.00	0.04	0.04
7) FRANKLIN INDIA LIQUID FUND (FILF)	LIQUID FUND	Redemption after allotment: Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - Nil	0.05	0.00	0.05	0.05
E - INTERNATIONAL FUNDS						
1) FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND (FIUSOF)	FOF-OVERSEAS-US	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
2) FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FIEGF)	FOF-OVERSEAS-EUROPE	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
F - FUND OF FUNDS						
1) FRANKLIN INDIA MULTI - ASSET SOLUTION FUND (FIMAS)	FOF-DOMESTIC	1.00% within 3 years of allotment	0.90	0.00	0.90	0.90
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)	FOF-DOMESTIC	Upto 10% of the Units - 'Nil' within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. 'Nil' after 1 year from the date of allotment	0.90	0.00	0.90	0.90

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

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
1. ARN-195185	GREEN OAK ASSETS LLP

<p>Note:-</p> <p>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.</p> <p>2. FTAMIL reserves absolute right and authority to change the Distribution Remuneration Structure applicable to existing as well as future assets contributed by the Distributor under their respective ARN, at its sole discretion. Any such change in the Distribution Remuneration Structure will be intimated to the Distributor by telephone/email/post/courier /text messages or such other medium of communication as may be preferred by FTAMIL.</p> <p>3. The computation of commission by FTMF's Registrar and Transfer Agent will be considered to be final.</p>
<p>Terms & Conditions:-</p> <p>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.</p>
<p>A. Applicability of T-30 and B-30 Cities for payment of Commission:</p> <p>1. This Distribution Remuneration Structure is applicable for lump sum & SIP investments.</p> <p>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.</p> <p>3. Investments by Non – Residential Indians (NRI) & other eligible Foreign investors will be considered as T – 30 business.</p> <p>4. Effective from October 22, 2018, additional payout for B30 business, will be paid on a monthly basis, 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.</p> <p>5. For inter scheme switch transactions (between equity funds), B30 commission is considered from the switch transaction date, if applicable.</p>
<p>B. Statutory / AMFI Driven Regulations:</p> <p>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 applicability of GST, please consult your tax advisor.</p> <p>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.</p> <p>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.</p> <p>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/ passback is given to investors in any form and (ii) do not split applications for any benefit.</p> <p>5. The payment of Commission shall depend on the documentation completion status as per the empanelment form.</p> <p>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.</p> <p>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.</p> <p>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.</p>
<p>C. Important Definitions :</p> <p>"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.</p> <p>"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.</p>
<p>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</p>

COMMISSION STRUCTURE - 01 July, 2024 to 30 September, 2024



BLUE

Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing	
HDFC Asset Allocator Fund of Funds	FOF	12 Months	1.10%	1.05%	3.30%	
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	0.45%	0.40%	1.35%	
Equity Schemes:						
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.25%	1.20%	3.75%	
HDFC Non-Cyclical Consumer Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.75%	
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	3.75%	
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%	
HDFC Technology Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	3.60%	
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.10%	3.45%	
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.10%	3.45%	
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	1.05%	1.00%	3.15%	
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.05%	1.00%	3.15%	
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.95%	0.90%	2.85%	
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.90%	0.85%	2.70%	
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.78%	0.73%	2.34%	
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.93%	0.88%	2.79%	
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.87%	0.82%	2.61%	
HDFC Large and Mid cap Fund	Large & Mid cap Fund	12 Months	0.93%	0.88%	2.79%	
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.70%	0.65%	2.10%	
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.80%	0.75%	2.40%	
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	1.05%	1.00%	3.15%	
HDFC Capital Builder Value Fund	Value Fund	12 Months	1.05%	1.00%	3.15%	
HDFC Focused 30 Fund	Focused Fund	12 Months	0.95%	0.90%	2.85%	
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.90%	0.85%	2.70%	
Hybrid Schemes:						
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	1.00%	0.95%	3.00%	
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.90%	0.85%	2.70%	
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.66%	0.61%	1.98%	
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.10%	1.05%	3.30%	
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.45%	1.50%	
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.05%	1.00%	3.15%	
Solution Oriented Schemes:						
HDFC Retirement Savings Fund	Retirement Fund	\$	1.00%	0.95%	3.00%	
HDFC Children's Gift Fund	Children's Fund	\$\$	0.95%	0.90%	2.85%	
Other Schemes:						
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.20%	0.15%	0.60%	
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.20%	0.15%	0.60%	
HDFC Nifty Next 50 Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC Nifty50 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty 100 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty100 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty Midcap 150 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty Smallcap 250 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC S&P BSE 500 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC NIFTY Realty Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Dynamic PE Ratio Fund of Funds		FOF	12 Months	0.90%	0.90%	2.70%
HDFC Silver ETF Fund of Funds			15 days	0.30%	0.30%	0.90%
HDFC Gold Fund			15 days	0.30%	0.30%	0.90%
Debt Schemes:						
HDFC Overnight Fund	Overnight Fund	NIL	0.10%	0.05%	0.30%	
HDFC Liquid Fund	Liquid Fund	7 days	0.10%	0.05%	0.30%	
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.35%	0.30%	1.05%	
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	0.60%	1.80%	
HDFC Money Market Fund	Money Market Fund	NIL	0.20%	0.15%	0.60%	
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.50%	0.45%	1.50%	
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.70%	0.70%	2.10%	
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.70%	0.70%	2.10%	
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.35%	0.35%	1.05%	
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.75%	0.75%	2.25%	
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.30%	0.30%	0.90%	
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.80%	0.80%	2.40%	
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.45%	0.40%	1.35%	
HDFC Gilt Fund	Gilt Fund	NIL	0.45%	0.45%	1.35%	
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.25%	0.20%	0.75%	
PMS & AIF ^						
HDFC All Cap PMS	PMS	NIL	1.25%	1.25%	3.75%	
General terms and conditions :						
APM - Annualised Payable Monthly						
The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 July, 2024 to 30 September, 2024) transactions.						
\$ Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier						
\$\$ Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier						
^ Brokerage rate is Excluding GST. This is fixed fee structure where the management fee is 2.50%. For more details, please contact your respective HDFC AMC team.						
^^ In the event that the client defaults on capital commitment, the Distribution Fee on the undrawn capital commitment amount would be clawed back from the Distributor.						
* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.						
* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.						
* Refer KIM for minimum application amount						
* The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.						
* The commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) and other relevant statutory/regulatory levies as applicable.						
* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.						
* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.						
* The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.						
* In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.						
* Mutual Fund investments are subject to market risks, read all scheme related documents carefully.						

Commission Structure for HSBC Mutual Fund

(1st July 2024 to 30th September 2024)

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

HSBC Gilt Fund	Gilt Fund	1.10%	-	1.10%
HSBC Dynamic Bond Fund	Dynamic Bond Fund	0.40%	-	0.40%
HSBC Low Duration Fund	Low Duration Fund	0.40%	-	0.40%
HSBC Ultra Short Duration Fund	Ultra-Short-Term Duration Fund	0.20%	-	0.20%
HSBC Money Market Fund	Money Market Fund	0.25%	-	0.25%
HSBC Medium to Long Duration Fund	Medium to Long Duration	1.10%	-	1.10%
Liquid Funds				
HSBC Overnight Fund	Overnight Fund	0.08%	-	0.08%
HSBC Liquid Fund	Liquid Fund	0.10%	-	0.10%
FOF				
HSBC Asia Pacific(Ex Japan)Div YieldFund	Overseas Fund	0.50%	-	0.50%
HSBC Brazil Fund	Overseas Fund	0.50%	-	0.50%
HSBC Global Equity Climate Change FOF	Overseas Fund	0.50%	-	0.50%
HSBC Global Emerging Markets Fund	Overseas Fund	0.50%	-	0.50%
HSBC Managed Solution India-Conservative	Domestic Fund	0.60%	-	0.60%
HSBC Managed Solutions India - Growth	Domestic Fund	0.75%	-	0.75%
HSBC Managed Solutions India - Moderate	Domestic Fund	0.80%	-	0.80%

* ANNUALISED PAYABLE MONTHLY

Additional Trail

Schemes	Mobilization		
	≤Rs. 25 Lakh	>Rs. 25 Lakhs ≤Rs. 50 Lakhs	>Rs. 50 Lakhs
HSBC Large Cap Fund	0.05%	0.07%	0.10%
HSBC Focused Fund	0.05%	0.07%	0.10%
HSBC Large & Mid Cap Fund	0.05%	0.07%	0.10%
HSBC Flexi Cap Fund	0.05%	0.07%	0.10%
HSBC Value Fund	0.05%	0.07%	0.10%
HSBC Multi Cap Fund	0.05%	0.07%	0.10%
HSBC Multi Asset Allocation Fund	0.05%	0.07%	0.10%
HSBC Aggressive Hybrid Fund	0.05%	0.07%	0.10%
HSBC Equity Savings Fund	0.05%	0.07%	0.10%
HSBC Business Cycles Fund	0.05%	0.07%	0.10%
HSBC Consumption Fund	0.05%	0.07%	0.10%
HSBC Infrastructure Fund	0.05%	0.07%	0.10%

Terms & Conditions for Additional Trail:

- This additional trail is over and above the brokerage structure for July 01, 2024 to Sept 30, 2024 (upon mobilization as per the grid)
- SIPs registered before 1 July 2024 will not be considered for additional trail.
- All mobilization that are cleared and posted on or before 30 Sept 2024 will be considered for additional trail.
- Only Fresh Purchases, Additional Purchases in the equity schemes listed above and Switches from HSBC Arbitrage Fund and Debt Funds only into the above-mentioned schemes (including switches through systematic transfer registered during the above period) will be considered for the additional trail.
- Other T&C are listed below.


Commission Structure for HSBC Mutual Fund – Terms and Conditions (1st July 2024 to 30th September 2024)

General :

- a) This is further to your empanelment with HSBC Mutual Fund.
- b) The aforesaid structure is effective from 1st July 2024 to 30th September 2024. This structure will remain effective till further notice and may change at the discretion of AMC as a result of any changes in the regulations/guidelines. This structure is inclusive of all taxes.
- c) Further to comply with the SEBI regulation, prepaid commissions for the systematic transactions (SIP/STP) triggered w.e.f 22nd October from the registrations processed prior to 22nd October 2018, has been discontinued.
- d) Trail Commission: The Trail Commission is calculated on the basis of 'Daily Average Assets'. The amount payable to the distributor shall be paid in the following month.
- e) Commission/Incentive(s) if any will be paid on switches/systematic transfer from one scheme to another scheme as per the applicable structure. In case of option change, Trail commission will continue in the target scheme as per the applicable structure.
- f) If the total commission pay out to the distributor for a month (including Incentive) is less than Rs. 250/-, the same would be accrued and carried forward to subsequent months for payouts.
- g) AMC reserves the right to change the commission structure at its sole discretion, without giving any notice.
- h) The AMC reserves the right not to pay Commission/Incentive on assets mobilized through multiple / split applications from the same investor where such arrangement is made with an intention to earn Commission/Incentive(s) otherwise not available on the investment.
- i) In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
- j) The rules and regulations of SEBI/AMFI pertaining to commission/incentive payments to distributors shall apply for payment of the commission/incentive as per the structure stated above.
- k) The aforesaid commission/incentive structures are based on the present expense ratio allowed by SEBI. Any change by SEBI in the expense ratio will entail a change in the aforesaid commission structure including commission structure prevailing for historical AUM. AMC reserves the right to change, withdraw and / or
- l) For change of broker code cases, payment of commission will be governed by the requirements of SEBI and
- m) As per the Notification No. 38/2017 – Central Tax (Rate) dated 13th October'2017, the discharge of liability towards GST will be sole responsibility of the distributor and HSBC Mutual Fund will not deduct GST under Reverse Charge Mechanism (RCM) until further notice from GST Council. However, the AMC reserves the right to deduct the same in future without any notice if any notification is received in this regard. AMC also reserves
- n) AMC reserves the right to hold the commission payment for Investors' KYC incomplete/ failure cases or in case of any other direction received from SEBI/ AMFI in this regard.
- o) AMC reserves the right to hold the commission payment if the bank details of the distributor are incomplete/not registered with AMC.
- p) The commission rates are inclusive of all taxes, levies, statutory dues and Goods & Services tax (GST).

THE DISTRIBUTOR AGREES THAT SOURCING OF FUNDS FOR HSBC MUTUAL FUND SCHEME(S) AFTER RECEIPT OF THIS BROKERAGE STRUCTURE INCLUDING ABOVE REFERRED TERMS AND CONDITIONS SHALL BE CONSTRUED AS AN AGREEMENT OF HIS/HER/ITS ACCEPTANCE TO THE TERMS AND CONDITIONS.

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COMMISSION STRUCTURE - 1st July to 30th September 2024					
MFD - iSELECT					
					
Only for Select MFD of ICICI Prudential Mutual Fund	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards	Total 3 years pricing
SCHEME NAME					
ICICI Prudential Asset Allocator Fund (FOF)	Fund of Funds	1 Year	1.05%	1.05%	3.15%
EQUITY SCHEMES					
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.95%	0.95%	2.85%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	1.00%	1.00%	3.00%
ICICI Prudential MNC Fund	Thematic	1 Year	1.10%	1.10%	3.30%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.95%	0.95%	2.85%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	0.95%	0.95%	2.85%
ICICI Prudential Innovation Fund	Thematic	1 Year	1.00%	1.00%	3.00%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.95%	0.95%	2.85%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	1.00%	1.00%	3.00%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.95%	0.95%	2.85%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.70%	0.70%	2.10%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Year	0.90%	0.90%	2.70%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	1.00%	1.00%	3.00%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	1.00%	1.00%	3.00%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.90%	0.90%	2.70%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	1.00%	1.00%	3.00%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.95%	0.95%	2.85%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.85%	0.85%	2.55%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.70%	0.70%	2.10%
ICICI Prudential FMCG Fund	Sectoral	15 Days	0.95%	0.95%	2.85%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Year	1.00%	1.00%	3.00%
ICICI Prudential Value Discovery Fund	Value Fund	1 Year	0.65%	0.65%	1.95%
ICICI Prudential Bluechip Fund	Large Cap Fund	1 Year	0.63%	0.63%	1.89%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Year	0.90%	0.90%	2.70%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.95%	0.95%	2.85%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.80%	0.80%	2.40%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.95%	0.95%	2.85%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.90%	0.90%	2.70%
ICICI Prudential Quant Fund	Thematic	3 Months	0.45%	0.45%	1.35%
ICICI Prudential ELSS Tax Saver Fund	ELSS	3 yr lock in	0.90%	0.90%	2.70%
HYBRID SCHEMES					
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.63%	0.63%	1.89%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.75%	0.75%	2.25%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.75%	0.75%	2.25%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.80%	0.80%	2.40%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.40%	0.40%	1.20%
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	1 Month	0.40%	0.40%	1.20%
SOLUTION ORIENTED SCHEME					
ICICI Prudential Child Care Fund (Gift Plan) (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.10%	1.10%	3.30%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil	1.20%	1.20%	3.60%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme	(5yr lock-in / Retirement age whichever is earlier)	1.35%	1.35%	4.05%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		1.30%	1.30%	3.90%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		1.10%	1.10%	3.30%


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COMMISSION STRUCTURE - 1st July to 30th September 2024
MFD - ISELECT



Only for Select MFD of ICICI Prudential Mutual Fund	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards	Total 3 years pricing
SCHEME NAME					
DEBT SCHEMES					
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.65%	0.65%	1.95%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.65%	0.65%	1.95%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.60%	0.60%	1.80%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.55%	0.55%	1.65%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.60%	0.60%	1.80%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.55%	0.55%	1.65%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.35%	0.35%	1.05%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.30%	0.30%	0.90%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.20%	0.20%	0.60%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.15%	0.15%	0.45%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.65%	0.65%	1.95%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.35%	0.35%	1.05%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.05%	0.05%	0.15%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.08%	0.05%	0.18%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.05%	0.05%	0.15%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.05%	0.05%	0.15%
OTHER SCHEMES					
Index Funds					
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.45%	0.45%	1.35%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.15%	0.15%	0.45%
ICICI Prudential S&P BSE Sensex Index Fund	Index Funds	Nil	0.15%	0.15%	0.45%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.15%	0.15%	0.45%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.65%	0.65%	1.95%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.70%	0.70%	2.10%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.65%	0.65%	1.95%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.60%	0.60%	1.80%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.65%	0.65%	1.95%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.65%	0.65%	1.95%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.20%	0.20%	0.60%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.35%	0.35%	1.05%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	0.45%	0.45%	1.35%
Fund of Funds					
ICICI Prudential India Equity (FOF)	Fund of Funds	1 Year	0.50%	0.50%	1.50%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.90%	0.90%	2.70%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.75%	0.75%	2.25%
ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1 Year	1.10%	1.10%	3.30%
ICICI Prudential Debt Management Fund (FOF)	Fund of Funds	15 Days	0.15%	0.15%	0.45%
ICICI Prudential Passive Strategy Fund (FOF)	Fund of Funds	15 Days	0.20%	0.20%	0.60%

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COMMISSION STRUCTURE - 1st July to 30th September 2024					
MFD - iSELECT					
					
Only for Select MFD of ICICI Prudential Mutual Fund	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards	Total 3 years pricing
SCHEME NAME					
Fund of Funds					
ICICI Prudential Income Optimizer Fund (FOF)	Fund of Funds	1 Year	0.25%	0.25%	0.75%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	1.20%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	1.20%
ICICI Prudential S&P BSE 500 ETF (FOF)	Fund of Funds	Nil	0.60%	0.60%	1.80%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.25%	0.25%	0.75%
ICICI Prudential Silver ETF Fund of Fund	Fund of Funds	15 Days	0.45%	0.45%	1.35%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.60%	0.60%	1.80%
ICICI Prudential Regular Gold Savings Fund (FOF)	Fund of Funds	15 Days	0.35%	0.35%	1.05%
PMS SCHEMES ^ ^					
ICICI Prudential PMS Contra Strategy	Multicap	1 Year	1.35%	1.35%	4.05%
ICICI Prudential PMS Growth Leaders Strategy	Multicap	1 Year	1.35%	1.35%	4.05%
ICICI Prudential PMS PIPE Strategy	Small & Mid Cap	3 Year	1.10%	1.10%	3.30%
ICICI Prudential PMS ACE Strategy	Multicap	1 Year	1.35%	1.35%	4.05%
AIF SCHEMES					
ICICI Prudential Emerging Leaders Fund – Series II**	Equity- Closed Ended	1 Year	1.35%	1.35%	4.05%
ICICI Prudential Corporate Credit Opportunities Fund - AIF II***	Debt- Closed Ended	Nil	0.90%	0.90%	2.70%
ICICI Prudential Alpha Opportunities Fund****	Equity- Open Ended	1 Year	1.35%	1.35%	4.05%
ICICI Prudential Absolute Alpha Fund*****	Long Short- Open Ended	1 Year	0.85%	0.85%	2.55%
ICICI Prudential Enhanced Dynamic Equity Fund*****	Long Short- Open Ended	1 Year	1.05%	1.05%	3.15%
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 taxes shall be borne by the distributor and the same shall be deducted at the time of payment of commission at the applicable rates. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. 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.					

Brokerage Structure for the period 1st July 2024 to 30th September 2024

Name		ARN	
Category	Name of the Fund	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd & 3rd year
Equity	Invesco India Largecap Fund	1.45	1.45
	Invesco India Smallcap Fund	1.25	1.25
	Invesco India Focused Fund	1.25	1.25
	Invesco India Flexicap Fund	1.45	1.45
	Invesco India Multicap Fund	1.25	1.25
	Invesco India Midcap Fund	1.15	1.15
	Invesco India Large & Mid Cap Fund	1.15	1.15
	Invesco India Contra Fund	1.05	1.05
ELSS	Invesco India ELSS Tax Saver Fund	1.25	1.25
Thematic	Invesco India ESG Integration Strategy Fund	1.40	1.40
	Invesco India Financial Services Fund	1.40	1.40
	Invesco India Infrastructure Fund	1.40	1.40
	Invesco India PSU Equity Fund	1.40	1.40
Hybrid	Invesco India Aggressive Hybrid Fund	1.70	1.70
	Invesco India Equity Savings Fund	1.70	1.70
	Invesco India Balanced Advantage Fund	1.45	1.45
International FoF	Invesco India - Invesco Global Consumer Trends Fund of Fund	1.05	1.05
	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.25	0.25
	Invesco India - Invesco Pan European Equity Fund of Fund	0.40	0.40
Gold	Invesco India Gold ETF Fund of Fund	0.30	0.30
Equity oriented	Invesco India Arbitrage Fund	0.65	0.65
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	0.50
	Invesco India Money Market Fund	0.25	0.25
	Invesco India Ultra Short Duration Fund	0.50	0.50
	Invesco India Corporate Bond Fund	0.40	0.40
	Invesco India Medium Duration Fund	0.90	0.90
	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 July 2024 to 30th September 2024.

II. Regulatory

- 1) The above mentioned brokerage structure is applicable subject to provisions of SEBI regulations/ AMFI Circulars as amended from time to time.
- 2) The above mentioned brokerage structure for the 1st July 2024 to 30th September 2024 period is subject to any amendments as the AMC at its sole discretion may carry out without any prior intimation or notification in response to any Regulatory changes/ clarifications in relation to load structure/ expenses ratio/ commission/ incentive/ trail and payment of brokerage etc.
- 3) The AMC reserves the right to amend/ withdraw the above brokerage structure without assigning any reasons.
- 4) In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
- 5) Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment.
- 6) SEBI notification No. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 (SEBI (Mutual Funds) (Fourth Amendment) Regulations, 2018 published in the Gazette of India Extraordinary Part III - Section 4 dated December 13, 2018), has amended Regulation 52, sub-regulation 6 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 in relation to Total Expense ratio of the schemes which has/shall result in changes in the Total Expense ratio of the schemes w.e.f. April 1, 2019 resulting in consequent changes in the trail commission of few schemes payable for future periods in respect of outstanding assets.

Date : July 03, 2024

Brokerage Structure - From

1st July'2024 to 30th July'2024



Partner Name : Green OAK Assets LLP

ARN No.: ARN-195185

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

We are hereby providing the brokerage structure for various regular schemes for the above mentioned quarter.

Category	Scheme Name	Exit Load	Exit Load Period ^(b)	Annualised Brokerage 1st yr Trail (%)	Long Term Trail 2nd yr onwards (%)
Equity	JM Focused Fund	1.00%	30 days	1.70	1.70
	JM Large Cap Fund	1.00%	30 days	1.70	1.70
	JM Value Fund	1.00%	30 days	1.40	1.40
	JM Flexicap Fund	1.00%	30 days	1.25	1.25
	JM Midcap Fund	1.00%	180 days	1.40	1.40
	JM Small Cap Fund	1.00%	180 days	1.60	1.60
	JM ELSS Tax Saver Fund	NIL	3 years lock-in ^(c)	1.70	1.70
Hybrid	JM Aggressive Hybrid Fund	1.00%	60 days	1.70	1.70
	JM Arbitrage Fund ^(d)	0.50%	30 days	0.60	0.60
Debt	JM Dynamic Bond Fund	NIL	NIL	0.60	0.60
	JM Medium to Long Duration Fund	NIL	NIL	0.60	0.60
	JM Short Duration Fund	NIL	NIL	0.45	0.45
	JM Low Duration Fund	NIL	NIL	0.45	0.45
Liquid	JM Liquid Fund	refer link below	NIL	0.06	0.06
Overnight	JM Overnight Fund	NIL	NIL	0.05	0.05

Load & Brokerage Structure (inclusive of prevailing fees, taxes including GST & levies) for all fresh purchases (including SIP^(a)/STP/SWP registered during above period).

^(a) In case of re-registration of SIP also during the above mentioned period, the above brokerage structure will be applicable for remaining installments from the first SIP due date on/after the re-registration date. ^(b) The exit load as per column 4 of the above table for respective scheme (excluding JM Liquid Fund) will be applied if the investments are redeemed/switched-out within the period specified in column 5 out of the transfer/allotment of units for normal transaction/respective installments in SIP/STP/SWP transactions from the cases registered during the above mentioned brokerage structure period. Please see detailed information on the link below. ^(c) The scheme falls in the ELSS category and is eligible for tax benefits under section 80C of Income Tax Act. There is a lock-in period of 3 years under the Fund. ^(d) Although JM Arbitrage Fund is classified in derivative funds above, it has been given tax status as that of equity.

JM Financial Asset Management Limited (Formerly known as JM Financial Asset Management Private Ltd)

Corporate Identity Number: U65991MH1994PLC078879, Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.
Tel: 61987777; Fax: 61987704; E-mail: investor@jmfinancial.in, Toll Free no.: 1800 - 1038 - 345 (9 am to 7 pm from Monday to Saturday)

Ahmedabad	702, Majestic. Nr. Swati Restaurant, Opp Lawgarden BRTS Stand, Ellisbridge, Ahmedabad 380006. Tel.: (079) 29915991
Bangalore	Mittal Tower Unit No. 1258-59, B Wing, 14th Floor, Near Trinity Metro Station, Bangalore. Tel.: (080) 40907317/19.
Chandigarh	Chandigarh Business Centre, Chamber No.8, 2nd floor, SCO 2441-42, Sector 22 C, Chandigarh - 160022. Tel: (0172) 4346431.
Chennai	Maalavika Centre No. 144/145, 4th Floor, Kodambakkam High Road, Nungambakkam, Chennai - 600034. Tel.: (044) 28513257/28551259.
Hyderabad	ABK OLBEE Plaza, 8-2-618/8 & 9, 2nd Floor, 204, Road No. 1, Banjara Hills, Hyderabad 500 034. Tel.: (040) 66664436 /
Jaipur	343, 3rd Floor, Ganapati Plaza, MI Road, Jaipur - 302 001. Tel.: (0141) 4002188.
Kolkata	Krishna Kunj, 7th floor, 10C, Hungerford Street, Kolkata 700017. Tel.: (033) 40062958/59/65/67.
Lucknow	Office No 207 B, 2nd Floor, Saran Chambers 2, 5 Park Road, Near Civil Hospital, Hazaratganj, Lucknow 226001. Tel.: (0522)
Mumbai (Prabhadevi)	Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025. Tel: 022- 61987777.
Mumbai (Andheri)	The Summit Business Park, 415, 4th Floor, Off Andheri - Kurla Road, Chakala, Below Western Express Highway Metro Station, Andheri East, Mumbai - 400 093, Maharashtra Tel: 022- 61987777.
New Delhi	601, 6th floor, Suryakiran Building, 19 K G Marg, Connaught Place, New Delhi - 110 001. Tel.: (011) 43616160.
Pune	Office no 13, 3rd Floor, Aditya Centeegra, Final Plot 314, CTS 930, Mouje Bhamburda, Fergusson College Rd, Shivaji Nagar, Pune - 411005. Tele - (020) 25511127
Vadodara	Emerald One Unit No. A 126, 1st Floor, Windward Business Park, Jetalpur Road, Vadodara-390020. Tel: 0265-2993727.

Click Here for Important Information on Brokerage Structure and Terms & Conditions

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

Brokerage Structure



Distributor : ARN-195185 / GREEN OAK ASSETS LLP

for the Investment Period : 01-Jul-2024 to 31-Jul-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
INDEX	INDEX	KOTAK NIFTY SMALLCAP 50 INDEX FUND	01-Jul-2024 to 31-Jul-2024	Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO			
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO			
		Kotak NIFTY 100 Low Volatility 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
		Kotak S&P BSE Housing Index Fund		Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO			
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO			
		Kotak Nifty 200 Momentum 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO			
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO			
		Kotak Nifty Financial Services Ex-Bank Index Fund		Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO			
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO			
		KOTAK NIFTY SDL JUL 2028 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
		Kotak Nifty G-Sec July 2033 Index Fund		Lump sum	1 to MAX	FIXED	0	0.24	0.24	0.24	0.24	0.24	NO			
				Systematic	1 to MAX	FIXED	0	0.24	0.24	0.24	0.24	0.24	NO			
		Kotak Nifty SDL Jul 2033 Index Fund		Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
				Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
		Kotak Nifty SDL Jul 2026 Index Fund		Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
				Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
		Kotak Nifty AAA Bond Jun 2025 HTM Index Fund		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
EQUITY	Equity	Kotak Healthcare Fund	Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.4	1.4	1.4	NO				
			Systematic	1 to MAX	FIXED	0	1.5	1.5	1.4	1.4	1.4	NO				
		Kotak Consumption Fund	Lump sum	1 to MAX	FIXED	0	1.45	1.45	1.35	1.35	1.35	NO				
			Systematic	1 to MAX	FIXED	0	1.45	1.45	1.35	1.35	1.35	NO				
		Kotak Manufacture In India Fund	Lump sum	1 to MAX	FIXED	0	1.4	1.35	1.35	1.35	1.35	NO				
			Systematic	1 to MAX	FIXED	0	1.4	1.35	1.35	1.35	1.35	NO				
EQUITY	Equity Savings	Kotak Equity Savings Scheme	Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO				
			Systematic	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO				
EQUITY	Equity	Kotak Banking and Financial Services Fund	Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.25	1.25	1.25	NO				
			Systematic	1 to MAX	FIXED	0	1.3	1.3	1.25	1.25	1.25	NO				
		Kotak ESG Exclusionary Strategy Fund	Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.25	1.25	1.25	NO				
			Systematic	1 to MAX	FIXED	0	1.3	1.3	1.25	1.25	1.25	NO				

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Approv: v1.1

Brokerage Structure



Distributor : ARN-195185 / GREEN OAK ASSETS LLP

for the Investment Period : 01-Jul-2024 to 31-Jul-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
EQUITY	Equity	Kotak Technology Fund	01-Jul-2024 to 31-Jul-2024	Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.2	1.2	1.2	NO			
		Systematic		1 to MAX	FIXED	0	1.25	1.25	1.2	1.2	1.2	NO				
Kotak Business Cycle Fund	Lump sum	1 to MAX		FIXED	0	1.2	1.2	1.15	1.15	1.15	NO					
	Systematic	1 to MAX		FIXED	0	1.2	1.2	1.15	1.15	1.15	NO					
EQUITY	Contra Fund	Kotak India EQ Contra Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
		Systematic		1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO				
EQUITY	Equity	Kotak Focused Equity Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
		Kotak Pioneer Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
Kotak Special Opportunities Fund	Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO						
	Systematic	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO						
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund	01-Jul-2024 to 31-Jul-2024	Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO			
Systematic	1 to MAX	FIXED		0	1.15	1.15	1.1	1.1	1.1	NO						
EQUITY	Equity	Kotak Multi Asset Allocation Fund		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO			
EQUITY	Large Cap Fund	Kotak Bluechip Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1	1	1	NO			
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1	1	1	NO			
EQUITY	ELSS	Kotak ELSS Tax Saver Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1	1	1	NO			
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1	1	1	NO			
EQUITY	Equity	Kotak Multicap Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1	1	1	NO			
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1	1	1	NO			
EQUITY	Small Cap Fund	Kotak Small Cap Fund		Lump sum	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
				Systematic	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
EQUITY	Equity	Kotak Quant Fund		Lump sum	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
				Systematic	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
EQUITY	Large and Mid Cap Fund	Kotak Equity Opportunities Fund		Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
EQUITY	Mid Cap Fund	Kotak Emerging Equity		Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.8	0.8	0.8	NO			
				Systematic	1 to MAX	FIXED	0	0.85	0.85	0.8	0.8	0.8	NO			
EQUITY	Equity	Kotak Flexicap Fund	Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.8	0.8	0.8	NO				
			Systematic	1 to MAX	FIXED	0	0.85	0.85	0.8	0.8	0.8	NO				

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Brokerage Structure



Distributor : ARN-195185 / GREEN OAK ASSETS LLP

for the Investment Period : 01-Jul-2024 to 31-Jul-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund	01-Jul-2024 to 31-Jul-2024	Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.5	0.5	0.5	NO			
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.5	0.5	0.5	NO			
EQUITY	Equity	Kotak Nifty Next 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
		Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
HYBRID	Balanced Hybrid Fund	Kotak Equity Hybrid		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO			
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Lump sum	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
				Systematic	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO			
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO			
DEBT	Credit Risk Fund	Kotak Credit Risk Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO			
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO			
DEBT	Medium Duration Fund	Kotak Medium Term Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO			
DEBT	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO			
				Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO			
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund		Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO			
				Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO			
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund		Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO			
				Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO			
DEBT	Low duration Fund	Kotak Low Duration Fund		Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO			
				Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO			
DEBT	Short Duration Fund	Kotak Bond Short Term Fund	Lump sum	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO				
			Systematic	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO				
DEBT	Ultra short Duration Fund	Kotak Savings Fund	Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO				
			Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO				
DEBT	Debt	Kotak Floating Rate Fund	Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO				
			Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO				
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund	Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO				
			Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO				

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Brokerage Structure



Distributor : ARN-195185 / GREEN OAK ASSETS LLP

for the Investment Period : 01-Jul-2024 to 31-Jul-2024

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund	01-Jul-2024 to 31-Jul-2024	Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO			
				Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO			
DEBT	Debt	Kotak Long Duration Fund		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
		KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
				Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
		Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
		Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
DEBT	Money Market scheme	Kotak Money Market Scheme		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
DEBT	Liquid Fund	Kotak Liquid Fund		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
DEBT	Debt	Kotak All Weather Debt FOF		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
DEBT	Overnight Fund	Kotak Overnight Fund		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
FOF	FOF	Kotak Global Innovation Fund of Fund		Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO			
				Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO			
FOF	Fund of Fund	Kotak Global Emerging Fund		Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.85	0.85	0.85	NO			
				Systematic	1 to MAX	FIXED	0	0.85	0.85	0.85	0.85	0.85	NO			
FOF	FOF	Kotak International REIT FOF		Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO			
				Systematic	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO			
FOF	Fund of Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic	Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO				
			Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO				
FOF	FOF	Kotak Silver ETF Fund of Fund	Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO				
			Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO				
FOF	Fund of Fund	Kotak Gold Fund	Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO				
			Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO				
FOF	FOF	Kotak NASDAQ 100 Fund of Fund	Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO				
			Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO				

Perc- Percentage

Prop- Proportionate

NC- No Clawback

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.
ii. All Trail Brokerages will be calculated for every calendar month and will be paid out in the following month.
iii. This brokerage structure is applicable till further notice and is subject to changes at the discretion of AMC/ Trustee.
iv. In case of any regulatory changes with respect to expense ratio, the past / present brokerage structure may be reviewed by the AMC.
v. The load structures may change at the discretion of AMC / Trustee. Please refer to the latest applicable load structure in the Offer Document(s) / Addenda to the Offer Document(s).
vi. Switches will be eligible for brokerage trail as per the distributor's applicable brokerage in the scheme but subject to applicable clawback of the switch out scheme. Option changes within the same scheme are not treated as Intra switches
vii. T-30 refers to the Top 30 cities provided by AMFI & B30 cities, refers to all the cities beyond the Top 30 Cities. Any Investments from cities / Pincodes categories provided by AMFI will be eligible for brokerage payment as per T30 brokerage structure. In addition to this, NRI investments will be considered as T30 investments for the purpose of brokerage payment.
viii. SIP / STP registered WEF April 01, 2019 onwards will be on Trigger basis and not on registration basis.
ix. In the event of the clawback brokerage being higher than that month's brokerage payable, the broker shall refund the same.
x. The AMC reserves the right to suspend the brokerage payable, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI.
xi. Any Events / Training / Activities / Seminar etc. planned with your employees / clients / sub brokers etc. shall be conducted with the written consent of Regional Heads / Head of Sales prior to such activities
xii. All communication with regards to rates changes/modifications would be formally informed to you through kotakadvisorh@kotak.com or donotreply@camsonline.com e- mail id only. Any other mode of communication via verbal or email from any individual representative should not be considered bonafide. Brokerage changes will be incorporated after consent from Regional Heads, Head of Sales
xiii. As per SEBI's letter no. SEBI/H0/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 to AMFI, WEF March 01, 2023 B30 Structure is put in abeyance. However the payout of B30 incentives on the inflows from B30 cities received till February 28, 2023 will continue.



**Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for GREEN OAK ASSETS LLP(ARN-195185)
Period : 01-Mar-2024 TO 30-Jun-2024**

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

Asset Class	Scheme name	SIP Trail Fees	Non-SIP Trail Fees (Per Annum) Paid on Average Per Month			
			1st year	2nd year	3rd year	4th year & Onwards
Debt	Mirae Asset Banking and PSU Fund	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
Debt	Mirae Asset Corporate Bond Fund	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
Debt	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset Dynamic Bond Fund	00.75 %	00.75 %	00.75 %	00.75 %	00.75 %
Debt	Mirae Asset Liquid Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Low Duration Fund	00.65 %	00.65 %	00.65 %	00.65 %	00.65 %
Debt	Mirae Asset Money Market Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
Debt	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
Debt	Mirae Asset Overnight Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Short Duration Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Debt	Mirae Asset Ultra Short Duration Fund	00.20 %	00.20 %	00.20 %	00.20 %	00.20 %
Equity	Mirae Asset Banking and Financial Services Fund	01.45 %	01.45 %	01.45 %	01.45 %	01.45 %
Equity	Mirae Asset ELSS Tax Saver Fund	01.00 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Flexi Cap Fund	01.60 %	01.50 %	01.50 %	01.50 %	01.40 %
Equity	Mirae Asset Focused Fund	00.90 %	00.75 %	00.75 %	00.75 %	00.75 %
Equity	Mirae Asset Great Consumer Fund	01.35 %	01.35 %	01.35 %	01.35 %	01.35 %
Equity	Mirae Asset Healthcare Fund	01.35 %	01.35 %	01.35 %	01.35 %	01.35 %
Equity	Mirae Asset Large & Midcap Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Large Cap Fund	00.95 %	00.95 %	00.95 %	00.95 %	00.95 %
Equity	Mirae Asset Midcap fund	01.05 %	00.95 %	00.95 %	00.95 %	00.95 %
Equity	Mirae Asset Multicap Fund	01.35 %	01.25 %	01.25 %	01.25 %	01.15 %
Equity FOF	Mirae Asset Equity Allocator Fund of Fund	00.05 %	00.05 %	00.05 %	00.05 %	00.05 %
Equity FOF	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.50 %	00.40 %	00.40 %	00.40 %	00.40 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
Hybrid	Mirae Asset Aggressive Hybrid Fund	01.20 %	01.20 %	01.20 %	01.20 %	01.20 %
Hybrid	Mirae Asset Arbitrage Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %

Hybrid	Mirae Asset Balanced Advantage Fund	01.45 %	01.45 %	01.45 %	01.45 %	01.35 %
Hybrid	Mirae Asset Equity Savings Fund	01.00 %	01.00 %	01.00 %	01.00 %	01.00 %
Hybrid	Mirae Asset Multi Asset Allocation Fund	01.40 %	01.40 %	01.40 %	01.40 %	01.30 %

Terms and Conditions:

#SIP Trail Brokerage applicable from 01-February-2024

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

THE DISTRIBUTOR AGREES THAT SOURCING OF FUNDS FOR MIRAE ASSET MUTUAL FUND SCHEME(S) AFTER RECEIPT OF THIS BROKERAGE STRUCTURE INCLUDING THE ABOVE REFERRED TERMS AND CONDITIONS SHALL BE CONSTRUED AS AN AGREEMENT OF HIS/HER/ITS ACCEPTANCE TO THE TERMS AND CONDITIONS.

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

4/23/2024 9:59:42 AM



Mutual Fund Distributor Revenue Structure
GREEN OAK ASSETS LLP (ARN-195185)
Period: July 2024 - September 2024

ACTIVE FUNDS

Perpetual Tail commission (in bps per annum)

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

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal ELSS Tax Saver Fund	95	95	95	95	285
Motilal Oswal Focused Fund	110	110	110	110	330
Motilal Oswal Midcap Fund	90	90	90	90	270
Motilal Oswal Flexi Cap Fund	90	90	90	90	270
Motilal Oswal Large and Midcap Fund	100	100	100	100	300
Motilal Oswal Balance Advantage Fund	110	110	110	110	330
Motilal Oswal Small Cap Fund	110	110	110	110	330
Motilal Oswal Large Cap Fund	110	110	110	110	330
Motilal Oswal Multi Cap Fund	110	110	110	110	330
Motilal Oswal Multi-Asset Fund	115	115	115	115	345
Motilal Oswal Ultra Short Term Fund	70	70	70	70	210
Motilal Oswal Liquid Fund	15	15	15	15	45

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PASSIVE FUNDS

Perpetual Tail commission (in bps per annum)

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

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

Terms and conditions:

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

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

Data Classification: Confidential
Superior
Full Trail Model - Jul'24
Brokerage Structure

(Lumpsum & SIP Investments)					
Proposed Category	Scheme Name	Exit Load(*)	1st Yr. Trail (p.a)	2nd Yr. to 5th Yr. Trail (p.a.)	6th Yr. Onwards Trail (p.a)
Equity					
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	1.05%	1.05%	1.00%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	1.40%	1.40%	1.25%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	1.05%	1.05%	0.90%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	1.30%	1.30%	1.05%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.15%	1.15%	1.15%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.95%	0.95%	0.95%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.35%	1.35%	1.25%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.40%	1.40%	1.35%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.30%	1.30%	1.15%
	NIPPON INDIA PHARMA FUND	1 Month	1.30%	1.30%	1.20%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.60%	1.60%	1.15%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.25%	1.25%	1.05%
	NIPPON INDIA INNOVATION FUND	12 Months	1.50%	1.50%	1.30%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%	0.50%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	1.15%	1.15%	1.00%
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	12 Months	1.15%	1.15%	1.00%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.45%	1.45%	1.45%
Hybrid & Asset Allocator					
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.15%	1.15%	1.15%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.30%	1.30%	1.30%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	1.10%	1.10%	1.10%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.20%	1.20%	1.20%
Asset Allocator	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.95%	0.95%	0.95%
Passive Flexicap	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.35%	0.35%	0.35%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.25%	1.25%	1.20%
Goal Based					
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	1.25%	1.25%	1.10%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.35%	1.35%	1.20%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.10%	1.10%	1.10%
Index & FOF					
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.35%	0.35%	0.35%
	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.40%	0.40%	0.40%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.65%	0.65%	0.65%
	Nippon India Nifty Alpha Low Volatility 30 Index Fund	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.60%	0.60%	0.60%
	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.17%	0.17%	0.17%
	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2029 Maturity 70:30 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.65%	0.65%	0.65%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.65%	0.65%	0.65%
	FOF (Gold & Silver)	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%
	NIPPON INDIA SILVER ETF FoF	15 days	0.30%	0.30%	0.30%
Debt					
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.65%	0.65%	0.65%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.35%	0.35%	0.35%
Short Duration Fund	NIPPON INDIA SHORT TERM FUND	NIL	0.70%	0.50%	0.50%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	1 Month	0.25%	0.25%	0.25%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.35%	0.35%	0.35%
Floater	NIPPON INDIA FLOATING RATE FUND	NIL	0.25%	0.25%	0.25%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.10%	1.10%	1.10%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.70%	0.70%	0.70%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.35%	0.35%	0.35%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	1.00%	1.00%	0.85%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.90%	0.90%	0.90%
Arbitrage					
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.65%	0.65%	0.65%
Liquid/Ultra Liquid					
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.05%	0.05%	0.05%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%	0.05%	0.05%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.75%	0.75%	0.75%

Please refer annexure for detailed terms & conditions.

(*)Kindly refer SID

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

COMMISSION STRUCTURE

Period (Jul-2024)					
Scheme Name	Exit Load	Total Trail % p.a. (1st Year)	Trail % p.a. (1st Year)	Add Trail % p.a. (1st Year)	Trail % p.a. (2nd Year onwards)
Equity Funds					
PGIM India Large Cap Fund	0.50% <= 90 Days*	1.65	1.25	0.40	1.65
PGIM India Large and Midcap Fund	0.50% <= 90 Days*	1.75	1.75	0.00	1.75
PGIM India Small Cap Fund	0.50% <= 90 Days*	1.40	1.25	0.15	1.40
PGIM India Flexi Cap Fund	0.50% <= 90 Days*	1.25	1.10	0.15	1.25
PGIM India Mid Cap Opportunities Fund	0.50% <= 90 Days*	1.15	1.00	0.15	1.15
ELSS Funds					
PGIM India ELSS Tax Saver Fund	NIL	1.65	1.25	0.40	1.65
Arbitrage Funds					
PGIM India Arbitrage Fund	0.25% <= 30 Days**	0.70	0.50	0.20	0.70
Overseas Fund of Funds					
PGIM India Emerging Markets Equity Fund	0.50% <= 90 Days*	1.00	0.90	0.10	1.00
PGIM India Global Equity Opportunities Fund	0.50% <= 90 Days*	1.00	0.90	0.10	1.00
PGIM India Global Real Estate Securities Fund of Fund	0.50% <= 90 Days*	0.85	0.70	0.15	0.85
Hybrid Funds					
PGIM India Hybrid Equity Fund	0.50% <= 90 Days*	1.55	1.25	0.30	1.55
PGIM India Balanced Advantage Fund	0.50% <= 90 Days*	1.40	1.25	0.15	1.40
PGIM India Equity Savings Fund	NIL*	0.60	0.50	0.10	0.60
Debt Funds					
PGIM India Dynamic Bond Fund	NIL	1.00	0.90	0.10	1.00
PGIM India Gilt Fund	NIL	0.75	0.50	0.25	0.75
PGIM India Corporate Bond Fund	NIL	0.50	0.40	0.10	0.50
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	NIL	0.15	0.15	0.00	0.15
Liquid Plus Funds					
PGIM India Ultra Short Duration Fund	NIL	0.50	0.30	0.20	0.50
PGIM India Money Market Fund ⁵	NIL	0.25	0.25	0.00	0.25
Liquid Funds					
PGIM India Liquid Fund	As per table below #	0.10	0.07	0.03	0.10
PGIM India Overnight Fund	NIL	0.05	0.05	0.00	0.05
<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> <p>4. \$ Trail rate applicable on all fresh and existing investments in PGIM India Money Market Fund effective October 01, 2022.</p> <p>5. "Pursuant to a SEBI directive and AMFI's communication to mutual funds, PGIM India AMC has discontinued payment of additional B30 Incentives till further directions on the matter."</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

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

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



As per SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/37 dated October 22, 2018 the Commission Structure outlined above 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 Jul to 31st Jul 2024** 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 100 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 guidelines issued by 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 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.

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: pgimindiamf.com
Corporate Identity No. U74900MH2008FTC187029

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

- a. The distributor will comply with the provisions of Goods and Services Tax Laws (hereinafter referred to as “GST Laws” which includes but is not limited to Goods and Services tax Act, which shall mean The Central Goods and Services tax Act, 2017 (‘CGST’); The Union Territory Goods and Services tax Act, 2017 (‘UTGST’); The Respective State Goods and Services tax Act 2017 (‘SGST’) and The Integrated Goods and Services tax Act, 2017 (‘IGST’)). 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 to SEBI circular dated June 26, 2002 and August 27, 2009 on 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.
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

4-C, Laxmi Towers, Bandra Kurla Complex, Bandra East, Mumbai - 400 051.

T: +91-22-6159 3000 F: +91-22-6159 3100 W: pgimindiamf.com

Corporate Identity No. U74900MH2008FTC187029

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

Dear Partner,

Please note that the Current Gross Trail Commission structure in [Parag Parikh Flexi Cap Fund](#), [Parag Parikh ELSS Tax Saver Fund](#), [Parag Parikh Liquid Fund](#), [Parag Parikh Conservative Hybrid Fund](#), [Parag Parikh Arbitrage Fund](#) and [Parag Parikh Dynamic Asset Allocation Fund](#) is given below:

- **Trail commission structure is applied to all Distributors, irrespective of the volume of business. We have a 'One rate for all' approach.**
- **'Fixed' Trail Commission# is applicable for assets procured from both T-30 & B-30 cities.**
- As per AMFI Guideline No: 35P/ MEM-COR/ 85-a / 2022-23, we have stopped accruing B30 commission in respect of new inflows received from B-30 locations on or after 01-March-2023
- Upfront Commission : NIL
- Applicable all transactions (SIPs & Lumpsum)
- Our commission structure payout frequency is monthly.
- This commission structure is for Regular Plan only.

Current Commission Structure

Schemes	Trail Commission
Parag Parikh Flexi Cap Fund	0.75% p.a.
Parag Parikh ELSS Tax Saver Fund	1.10% p.a.
Parag Parikh Liquid Fund	0.10% p.a.
Parag Parikh Conservative Hybrid Fund	0.30% p.a.
Parag Parikh Arbitrage Fund	0.35% p.a.
Parag Parikh Dynamic Asset Allocation Fund	0.30% p.a.

Commission payout is inclusive of all statutory levies.

Please contact our distributor helpline: 1800-266-8909 or email us at partners@ppfas.com in case you have any queries in this respect.

Please [contact us](#) in case you have any queries in this regard.

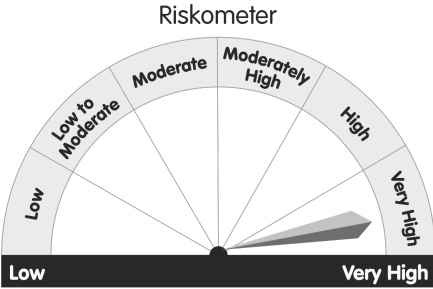
PPFAS Mutual Fund is using the word 'fixed' in order to distinguish it from the 'variable' commission payable on 'B-30' transactions. Hence, 'fixed' does not allude / refer to a perpetual 'unchanging percentage' of commission, It only means that the quantum of commission - in percentage points - is declared in advance. Hence, this 'fixed' component may vary (and has varied) owing to internal as well as regulatory reasons. Whenever such a change occurs, it affects the entire stock - either positively or negatively - of a Distributor's assets within a specific scheme (Say, Parag Parikh Flexi Cap Fund).

Warm Regards,
Team PPFAS Mutual Fund



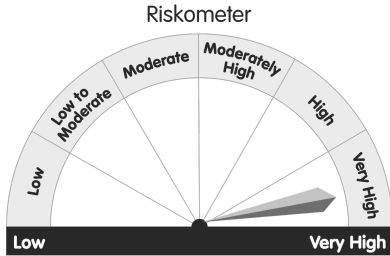
Parag Parikh Flexi Cap Fund

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

<p>This product is suitable for investors who are seeking*</p> <p>The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio primarily of Equity and Equity Related Securities. Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.</p>	 <p>Investors understand that their principal will be at very high risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

Parag Parikh ELSS Tax Saver Fund

An open-ended Equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

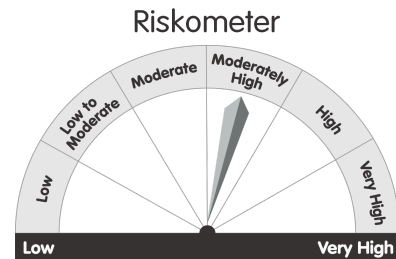
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long term capital appreciation • Investment predominantly in equity and equity related securities. 	 <p>Investors understand that their principal will be at very high risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

Parag Parikh Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments.

This product is suitable for investors who are seeking*

- To generate regular income through investments predominantly in debt and money market instruments
- Long term capital appreciation from the portion of equity investments under the scheme.



Investors understand that their principal will be at moderately high risk.

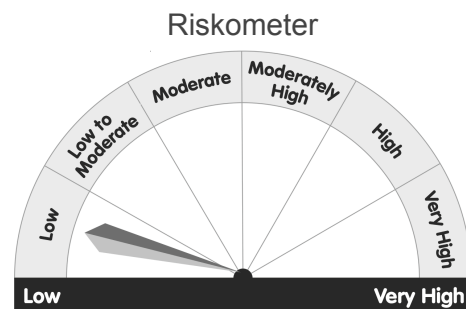
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Parag Parikh Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

This product is suitable for investors who are seeking*

- To generate income by investing in arbitrage opportunities
- Predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market.

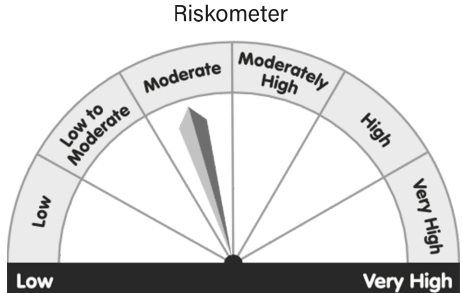


Investors understand that their principal will be at low risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Parag Parikh Dynamic Asset Allocation Fund

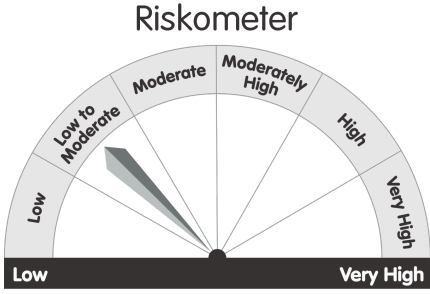
An open ended dynamic asset allocation fund.

<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital Appreciation & Income generation over medium to long term. Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation 	 <p style="text-align: center;">Investors understand that their principal will be at moderate risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Parag Parikh Liquid Fund

An Open Ended Liquid Scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk.

<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over the short term Investments in Debt/money market instruments 	 <p style="text-align: center;">Investors understand that their principal will be at low to moderate risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

Potential Risk Class (PRC) of the debt scheme of PPFAS Mutual Fund:

		Potential Risk Class			
Parag Parikh Liquid Fund	Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk	↓			
	Relatively Low (Class I)		A-I		
	Moderate (Class II)				
	Relatively High (Class III)				
		A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk			

Riskometers and PRC of the debt scheme as on February 29, 2024

Note: [Click here for Latest Product Label of the Schemes.](#)

[Download SID/SAI and KIM here](#)

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

Communication	Monthly Brokerage Structure
Document effective from	April 01, '24
GST Number	27AAATE0120D1ZK
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quant Mutual Fund – Brokerage Rates[§]

(Lump-sum, SIP-STP)

(April 01st, '24 to April 30th, '24)

Category Classification – AUM with quant Mutual Fund	
BASE Plus	AUM ≥ 75 LAKH AUM (Target from June 01, '24 will be Rs. 1 Cr)
BASE	>=25-75 LAKH AUM
OPEN	<25 LAKH AUM

Powered by VLRT Investment Framework				Trail Brokerage (Perpetual)		
Name of the Scheme	Category	Taxation	Exit Load Structure	Base Plus	Base	Open
				(%)	(%)	(%)
quant Small Cap Fund	Equity - Small Cap	Equity	1 Year / 1 %	0.60	0.50	0.40
quant Active Fund	Equity - Multi Cap	Equity	15 Days / 1%	0.65	0.55	0.40
quant ELSS Tax Saver Fund	Equity - ELSS	Equity	Lock in 3 Years	0.75	0.65	0.55
quant Mid Cap Fund	Equity - Mid Cap	Equity	3 Month / 0.5 %	0.70	0.60	0.55
quant Flexi Cap Fund	Equity – Flexi Cap	Equity	15 Days / 1%	0.90	0.80	0.70
quant Absolute Fund	Hybrid - Aggressive	Equity	15 Days / 1%	0.95	0.85	0.75
quant Infrastructure Fund	Thematic	Equity	3 Month / 0.5 %	0.95	0.85	0.75
quant Large and Mid-Cap Fund	Equity – Large & Mid Cap	Equity	15 Days / 1%	0.95	0.85	0.75
quant Quantamental Fund	Thematic - quant	Equity	15 Days / 1%	0.95	0.85	0.75
quant Value Fund	Thematic	Equity	15 Days / 1%	1.15	1.00	0.85
quant Business Cycle Fund	Thematic	Equity	15 Days / 1%	1.15	1.00	0.85
quant Momentum Fund	Thematic	Equity	15 Days / 1%	1.15	1.00	0.85
quant Focused Fund	Equity - Focus	Equity	15 Days / 1%	1.15	1.00	0.85
quant Large Cap Fund	Equity - Large Cap	Equity	15 Days / 1%	1.15	1.00	0.85
quant ESG Equity Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant Dynamic Asset Allocation Fund	Hybrid	Equity	15 Days / 1%	1.15	1.00	0.85
quant BFSI Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant Healthcare Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant Manufacturing Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant Teck Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant Commodities Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant Consumption Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant PSU Fund	Thematic	Equity	15 Days / 1%	1.40	1.30	1.20
quant Multi Asset Fund	Hybrid	Debt with Indexation	15 Days / 1%	0.95	0.85	0.75
quant Liquid Plan	Liquid	Debt	Staggered (Please Refer Website)	0.25		
quant Overnight Fund	Overnight	Debt	Nil	0.10		
quant Gilt Fund	Debt	Debt	Nil	0.90		

§ The Brokerage Rates structure will be applicable till the mentioned period or until the AUM of a scheme crosses the SEBI prescribed TER threshold.

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

Schemes are available on all major platforms like



and



Schemes are also available on other leading platforms like **KFINTECH**

Communication	Monthly Brokerage Structure
Document effective from	March 01, '24
GST Number	27AAATE0120D1ZK
Document Page	2 out of 2

Notes

A. General:

This brokerage structure outlined in the table above are applicable for the period April 01st, '24 to April 30th, '24 However, quant Money Managers Limited (AMC) reserves the right to change the applicable Brokerage Rates as it may deem fit without any prior intimation or notification in the intermittent period in case of Regulatory Changes / Change in Industry practices in respect to payment of Brokerage on Funds or due to any other circumstances which AMC may deem fit.

B. Statutory/ AMFI Regulations

The commission structure communicated by quant Money Managers Limited from time to time is all inclusive i.e. inclusive of any cess, charges, taxes, etc. that may be applicable to the Distributor and eligible for all the applicable statutory deductions, including Income Tax, GST and any other indirect taxes as may be applicable if any.

- 1) Investment in quant Tax Plan (an Open-ended equity linked tax saving scheme with a 3 year lock in) is currently eligible for deduction under Section 80C of the Income Tax Act, 1961. Investors should be requested to consult their tax advisor in this matter.
- 2) The rules and regulations of SEBI/ AMFI pertaining to brokerage payment to distributors will also be applicable for payment of the above mentioned brokerage structure.
- 3) The above brokerage structure is based on the present expense ratio allowed by SEBI. Any change by SEBI in the expense ratio will entail a change in the above brokerage structure.
- 4) In case any Assets under your ARN Code are transferred to another Distributor at the request of the Investor, guidelines issued by SEBI/AMFI will be duly followed
- 5) The distributors shall adhere to all applicable SEBI Regulations and more particularly SEBI circulars dated June 26, 2002 and August 27, 2009 on the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate is given to investors in any form and (ii) there is no splitting of applications for any benefit.
- 6) In terms of SEBI / AMFI circulars / guidelines, the Channel Partners shall submit to quant Mutual all account opening and transaction documentation including Know Your Client, Power of Attorney (PoA), Account Opening Form, etc. in respect of investors / transactions through Channel Partners. Further, the payment of commission shall be made by AMC depending on the documentation completion status.
- 7) SEBI has communicated to all mutual Fund/ AMCs that any sales, marketing, promotional or other literature / material about the fund house products prepared by its distributors need to adhere and comply with the guidelines issued by SEBI with respect to the advertisement by Mutual Funds. It has further advised the AMCs to take suitable steps for put in place a mechanism for proactive oversight in this regard.
- 8) The Distributor shall not make representations/ statements concerning the units of the schemes other than as contained in the current SID(s), Key Information Memorandum and printed information issued by quant Mutual / quant Money Managers Limited as information supplemental to such documents. The Distributor shall only use such advertising / sales material for distributing / selling activities as provided approved by quant Money Managers Limited when advertising. The Distributor shall not indulge in any kind of malpractice or unethical practice to sell, market or induce any investor to buy mutual qMF units which may directly / indirectly impact quant Mutual / quant Money Managers Limited in any manner.
- 9) In terms of a SEBI directive, the Distributor / Advisor shall not take any Irrevocable Power of Attorney from its clients in connection with investments in the schemes of quant Mutual and that the liability of Distributor / Advisor shall not be limited and depend upon his failure to discharge his obligations.
- 10) AMFI has vide circular dated August 27, 2010 introduced Know Your Distributor (KYD) norms for Mutual Fund Distributors with effect from September 1, 2010, which is similar to Know Your Client (KYC) norms for investors, requiring the distributors to submit identity proof, address, PAN and bank account details with proof. KYD norms are applicable for fresh ARN registrations and ARN renewals effective September 1, 2010. The existing ARN holders are required to comply with these norms by March 31, 2011, failing which AMCs have been mandated to suspend payment of commission till the distributors comply with the requirements. All the Distributors / Advisors are encouraged to complete the KYD requirements at the earliest. The KYD Forms and Process Note are available on AMFI website www.amfiindia.com.
- 11) SIP's will be treated as per the date of transaction; brokerage rate prevailing during the period will be applicable on the STP transaction
- 12) This brokerage structure is subject to EUIN regulations/guidelines as specified by SEBI/AMFI and/or adopted by the Mutual Fund Industry.
- 13) The decision of the AMC shall be considered final.

quant Mutual Fund

corporate office: 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.

tel: +91 22 6295 5000 | e-mail: help.distributor@quant.in | www.quantmutual.com

GST Number: 27AAATE0120D1ZK

Brokerage Structure

Page 1 of 3

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Distributor Code :	ARN-195185	Distributor Name :		GREEN OAK ASSETS LLP				
Scheme Name	From Date	To Date	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	*B30 Spl Trail**	
SBI LONG TERM EQUITY FUND	01-JUL-24	30-SEP-24	0.98	0.98	0.98	0.98	0	
SBI FOCUSED EQUITY FUND	01-JUL-24	30-SEP-24	0.98	0.98	0.98	0.98	0	
SBI BLUE CHIP FUND	01-JUL-24	30-SEP-24	0.92	0.92	0.92	0.92	0	
SBI EQUITY MINIMUM VARIANCE FUND	01-JUL-24	30-SEP-24	0.40	0.40	0.40	0.40	0	
SBI LARGE AND MIDCAP FUND	01-JUL-24	30-SEP-24	1.02	1.02	1.02	1.02	0	
SBI MAGNUM MIDCAP FUND	01-JUL-24	30-SEP-24	1.05	1.05	1.05	1.05	0	
SBI SMALLCAP FUND	01-JUL-24	30-SEP-24	0.98	0.98	0.98	0.98	0	
SBI FLEXICAP FUND	01-JUL-24	30-SEP-24	1.04	1.04	1.04	1.04	0	
SBI MULTICAP FUND	01-JUL-24	30-SEP-24	1.06	1.06	1.06	1.06	0	
SBI EQUITY HYBRID FUND	01-JUL-24	30-SEP-24	0.85	0.85	0.85	0.85	0	
SBI BALANCED ADVANTAGE FUND	01-JUL-24	30-SEP-24	1.00	1.00	1.00	1.00	0	
SBI CONTRA FUND	01-JUL-24	30-SEP-24	0.98	0.98	0.98	0.98	0	
SBI INFRASTRUCTURE FUND	01-JUL-24	30-SEP-24	1.15	1.15	1.15	1.15	0	
SBI PSU FUND	01-JUL-24	30-SEP-24	1.24	1.24	1.24	1.24	0	
SBI BANKING AND FINANCIAL SERVICES FUND	01-JUL-24	30-SEP-24	1.17	1.17	1.17	1.17	0	
SBI TECHNOLOGY OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.23	1.23	1.23	1.23	0	
SBI HEALTHCARE OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.28	1.28	1.28	1.28	0	
SBI CONSUMPTION OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.30	1.30	1.30	1.30	0	
SBI MAGNUM EQUITY ESG FUND	01-JUL-24	30-SEP-24	1.18	1.18	1.18	1.18	0	
SBI MAGNUM GLOBAL FUND	01-JUL-24	30-SEP-24	1.16	1.16	1.16	1.16	0	
SBI MAGNUM COMMA FUND	01-JUL-24	30-SEP-24	1.55	1.55	1.55	1.55	0	
SBI EQUITY SAVINGS FUND	01-JUL-24	30-SEP-24	0.73	0.73	0.73	0.73	0	
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	01-JUL-24	30-SEP-24	1.15	1.15	1.15	1.15	0	
SBI MAGNUM CHILDRENS BENEFIT FUND	01-JUL-24	30-SEP-24	0.63	0.63	0.63	0.63	0	
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	01-JUL-24	30-SEP-24	1.25	1.25	1.25	1.25	0	
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	01-JUL-24	30-SEP-24	1.34	1.34	1.34	1.34	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	01-JUL-24	30-SEP-24	0.97	0.97	0.97	0.97	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	01-JUL-24	30-SEP-24	0.79	0.79	0.79	0.79	0	
SBI INTERNATIONAL ACCESS – US EQUITY FOF	01-JUL-24	30-SEP-24	0.95	0.95	0.95	0.95	0	
SBI NIFTY INDEX FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0	
SBI NIFTY NEXT 50 INDEX FUND	01-JUL-24	30-SEP-24	0.45	0.45	0.45	0.45	0	
SBI ARBITRAGE OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	0.55	0.55	0.55	0.55	0	
SBI GOLD FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0	
SBI DEBT HYBRID FUND	01-JUL-24	30-SEP-24	0.64	0.64	0.64	0.64	0	
SBI MULTI ASSET ALLOCATION FUND	01-JUL-24	30-SEP-24	0.95	0.95	0.95	0.95	0	
SBI MAGNUM INCOME FUND	01-JUL-24	30-SEP-24	0.86	0.86	0.86	0.86	0	
SBI DYNAMIC BOND FUND	01-JUL-24	30-SEP-24	0.85	0.85	0.85	0.85	0	

SBI CREDIT RISK FUND	01-JUL-24	30-SEP-24	0.91	0.91	0.91	0.91	0
SBI CORPORATE BOND FUND	01-JUL-24	30-SEP-24	0.44	0.44	0.44	0.44	0
SBI MAGNUM CONSTANT MATURITY FUND	01-JUL-24	30-SEP-24	0.34	0.34	0.34	0.34	0
SBI MAGNUM GILT FUND	01-JUL-24	30-SEP-24	0.53	0.53	0.53	0.53	0
SBI MAGNUM MEDIUM DURATION FUND	01-JUL-24	30-SEP-24	0.70	0.70	0.70	0.70	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-JUL-24	30-SEP-24	0.15	0.15	0.15	0.15	0
SBI BANKING AND PSU FUND	01-JUL-24	30-SEP-24	0.45	0.45	0.45	0.45	0
SBI FLOATING RATE DEBT FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0
SBI SHORT TERM DEBT FUND	01-JUL-24	30-SEP-24	0.48	0.48	0.48	0.48	0
SBI SAVINGS FUND	01-JUL-24	30-SEP-24	0.50	0.50	0.50	0.50	0
SBI MAGNUM LOW DURATION FUND	01-JUL-24	30-SEP-24	0.70	0.70	0.70	0.70	0
SBI MAGNUM ULTRA SHORT DURATION FUND	01-JUL-24	30-SEP-24	0.25	0.25	0.25	0.25	0
SBI NIFTY MIDCAP 150 INDEX FUND	01-JUL-24	30-SEP-24	0.60	0.60	0.60	0.60	0
SBI NIFTY SMALLCAP 250 INDEX FUND	01-JUL-24	30-SEP-24	0.60	0.60	0.60	0.60	0
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	01-JUL-24	30-SEP-24	0.26	0.26	0.26	0.26	0
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	01-JUL-24	30-SEP-24	0.23	0.23	0.23	0.23	0
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0
SBI LONG DURATION FUND	01-JUL-24	30-SEP-24	0.37	0.37	0.37	0.37	0
SBI DIVIDEND YIELD FUND	01-JUL-24	30-SEP-24	1.13	1.13	1.13	1.13	0
SBI S&P BSE SENSEX INDEX FUND	01-JUL-24	30-SEP-24	0.22	0.22	0.22	0.22	0
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	01-JUL-24	30-SEP-24	0.55	0.55	0.55	0.55	0
SBI ENERGY OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.12	1.12	1.12	1.12	0
SBI AUTOMOTIVE OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.20	1.20	1.20	1.20	0
SBI LIQUID FUND	01-JUL-24	30-SEP-24	0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND	01-JUL-24	30-SEP-24	0.06	0.06	0.06	0.06	0

Terms & Conditions

1	The above Structure is valid from 01 Jul 2024 till 30 Sep 2024.
2	Only AMFI registered distributors empanelled with SBI Funds Management Limited are eligible for above Brokerage Structure.
3	Only the valid application form under Regular Plan with ARN number mentioned in the broker code cell will be considered for above Brokerage Structure.
4	The above structure is applicable for Lumpsum and SIP/STP.
5	All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct.
6	T30 and B30 Locations are as per AMFI guidelines and list of TOP 30 locations undergo change from time to time based on the AMFI/SEBI guidelines.
7	In 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.
10	Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / FactSheet / Addendums for updated details.



Period: 27/06/2024 to 05/07/2024

Name: GREEN OAK ASSETS LLP

ARN No : ARN-195185

Dear Associate,

Please find below SBI Silver ETF Fund Of Fund Brokerage rate for above mentioned period. We look forward to your continuous support.

Scheme Name		Trail
SBI SILVER ETF Fund of Fund		0.35
Terms & Conditions		
1	The above Structure is valid for Period 27/06/2024 to 05/07/2024.	
2	Only AMFI registered distributors empanelled with SBI Funds Management Limited are eligible for above Brokerage structure.	
3	Only the valid application form under Regular Plan with ARN number mentioned in the broker code cell will be considered for above Brokerage Structure.	
4	The above structure is applicable for NFO mobilisation.	
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	
10	Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / Factsheet / Addendums for updated details.	

ARN-195185
 GREEN OAK ASSETS LLP
 F-90 GREEN PARK
 SOUTH DELHI, NEW DELHI - 110016

Dear Sir / Madam,

Re : Preferred Distribution Agreement - 01-Jul-2024 - 30-Sep-2024

The specifics of the fee structure arrangement between Sundaram Mutual Fund and GREEN OAK ASSETS LLP for the period 01-Jul-2024 - 30-Sep-2024 is as follows

i) Campaign Funds – Lumpsum:

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.60	1.60	1.60	1.60
Sundaram Dividend Yield Fund	1.45	1.45	1.45	1.45
Sundaram Business Cycle Fund	1.35	1.35	1.35	1.35
Sundaram Multi Asset Allocation Fund	1.30	1.30	1.30	1.30
Sundaram Services Fund	1.20	1.20	1.20	1.20

ii) Other Equity Funds – Lumpsum:

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Other Funds				
Sundaram Global Brand Fund	1.50	1.50	1.50	1.50
Sundaram Fin. Services Opps Fund	1.35	1.35	1.35	1.35
Sundaram Focused Fund	1.35	1.35	1.35	1.35
Sundaram Infrastructure Advantage Fund	1.35	1.35	1.35	1.35
Sundaram Balanced Advantage Fund	1.35	1.35	1.35	1.35
Sundaram ELSS Tax Saver Fund	1.35	1.35	1.35	1.35
Sundaram Consumption Fund	1.35	1.35	1.35	1.35
Sundaram Aggressive Hybrid Fund	1.25	1.25	1.25	1.25
Sundaram Large Cap Fund	1.20	1.20	1.20	1.20
Sundaram Multi Cap Fund	1.20	1.20	1.20	1.20
Sundaram Flexi Cap Fund	1.20	1.20	1.20	1.20
Sundaram Small Cap Fund	1.20	1.20	1.20	1.20
Sundaram Mid Cap Fund	1.10	1.10	1.10	1.10
Sundaram Large And Mid Cap Fund	1.10	1.10	1.10	1.10
Sundaram Arbitrage Fund	1.00	1.00	1.00	1.00
Sundaram Nifty 100 Equal Weight Fund	0.55	0.55	0.55	0.55

iii) Campaign Funds - SIP Investments:

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.60	1.60	1.60	1.60
Sundaram Dividend Yield Fund	1.45	1.45	1.45	1.45
Sundaram Business Cycle Fund	1.35	1.35	1.35	1.35
Sundaram Multi Asset Allocation Fund	1.30	1.30	1.30	1.30
Sundaram Services Fund	1.20	1.20	1.20	1.20

iv) Other Equity Funds - SIP Investments:

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Other Funds				
Sundaram Global Brand Fund	1.50	1.50	1.50	1.50
Sundaram Fin. Services Opps Fund	1.35	1.35	1.35	1.35
Sundaram Focused Fund	1.35	1.35	1.35	1.35
Sundaram Infrastructure Advantage Fund	1.35	1.35	1.35	1.35
Sundaram Balanced Advantage Fund	1.35	1.35	1.35	1.35
Sundaram ELSS Tax Saver Fund	1.35	1.35	1.35	1.35
Sundaram Consumption Fund	1.35	1.35	1.35	1.35
Sundaram Aggressive Hybrid Fund	1.25	1.25	1.25	1.25
Sundaram Large Cap Fund	1.20	1.20	1.20	1.20
Sundaram Multi Cap Fund	1.20	1.20	1.20	1.20
Sundaram Flexi Cap Fund	1.20	1.20	1.20	1.20
Sundaram Small Cap Fund	1.20	1.20	1.20	1.20
Sundaram Mid Cap Fund	1.10	1.10	1.10	1.10
Sundaram Large And Mid Cap Fund	1.10	1.10	1.10	1.10
Sundaram Arbitrage Fund	1.00	1.00	1.00	1.00
Sundaram Nifty 100 Equal Weight Fund	0.55	0.55	0.55	0.55

Other Fixed Income Schemes - Lumpsum & Systematic Investments

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Hybrid Funds				
Sundaram Conservative Hybrid Fund	1.20	1.20	1.20	1.20
Debt Funds				
Sundaram Medium Duration Fund	1.20	1.20	1.20	1.20
Sundaram Short Duration Fund	0.90	0.90	0.90	0.90
Sundaram Corporate Bond Fund	0.50	0.50	0.50	0.50
Sundaram Banking & PSU Fund	0.50	0.50	0.50	0.50
Sundaram Money Market Fund	0.25	0.25	0.25	0.25
Liquid & Short Term Funds				
Sundaram Ultra Short Duration Fund	1.25	1.25	1.25	1.25
Sundaram Low Duration Fund	0.90	0.90	0.90	0.90
Sundaram Liquid Fund	0.25	0.25	0.25	0.25
Sundaram Overnight Fund	0.10	0.10	0.10	0.10

Terms and Conditions:

- The brokerage structure is applicable for the period 01-Jul-2024 to 30-Sep-2024. Sundaram Asset Management Ltd. reserves right to change the brokerage rates / Incentives in the intervening period in the event of Regulatory changes / Industry practices.
- No brokerage is payable on investments made through RIA's (Registered Investment Advisors)
- Lumpsum sales refer to Fresh Purchases, Additional Purchases, Systematic Transfer Plan (STP) & Switch-in investments (ex. Intra scheme switches)
- Trail brokerage on all new registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) w.e.f. July 1, 2021, would be at the rate(s) prevailing on the date of unitization of SIP / STP instalments and not at the rate(s) prevalent on the date of registration of SIP / STP
- In the event of premature closure of SIP / STP, advance on new SIP/STP (if applicable) will be recovered from the subsequent pay-outs.
- Sundaram Asset Management Company Limited reserves the right to change the brokerage / incentive without prior intimation.
- This brokerage structure is inclusive of all applicable taxes and levies (if any). The brokerage payment is subject to receipt of all statutory documents and filing (and not limited to) and invoices within a reasonable period of time.
- This letter supersedes any other incentive/ brokerage communication issued earlier for the above period.
- Sundaram Asset Management Company Ltd reserves the right to make prospective changes to the fee structure including trail on existing assets in the event of unavoidable reduction in expenses due to regulatory / other reasons, The perpetual trail may also undergo change.
- Switch between options of a fund won't be counted for additional trail incentive.
- All mobilization which are not in line with AMFI / SEBI guidelines won't qualify for incentives.
- Direct Plan (All Investments):
 - No brokerage is payable on purchases/ switches into direct plans.
 - Switches from regular plan(s) into Direct Plan(s) will be subject to proportionate or complete claw back as per the guidelines governing claw back.

Looking forward to your support in our products,

Yours sincerely,

Sd/-

Anand Radhakrishnan

Managing Director

Note : 'This is a computer generated document. No signature is required'

Brokerage Structure	
Applicable from 1st July 2024 to 30th September 2024	
Scheme Name	Trail 1st Year Onwards
Solutions	
Tata Retirement Savings Fund -PP	1.25%
Tata Retirement Savings Fund -MP	1.20%
Tata Retirement Savings Fund -CP	1.35%
Tata Young Citizens Fund	1.40%
ELSS	
Tata ELSS Tax Saver Fund	1.05%
Equity Funds	
Tata Small Cap Fund	1.10%
Tata Mid Cap Growth Fund	1.20%
Tata Ethical Fund	1.20%
Tata Flexicap Fund	1.15%
Tata Equity P/E Fund	1.05%
Tata Large & Mid Cap Fund	1.10%
Tata Large Cap Fund	1.20%
Tata Hybrid Equity Fund	1.00%
Tata Balanced Advantage Fund	1.00%
Tata Focused Equity Fund	1.25%
Tata Quant Fund	1.40%
Tata Multiasset Opportunities Fund	1.15%
Tata Dividend Yield Fund	1.35%
Tata Business Cycle Fund	1.15%
Tata Housing Opportunities Fund	1.40%
Tata Multicap Fund	1.10%
Tata Equity Savings Fund	0.55%
Tata Banking & Financial Services Fund	1.25%
Tata Digital India Fund	1.00%
Tata India Consumer Fund	1.25%
Tata India Pharma & Health Care Fund	1.40%
Tata Resources & Energy Fund	1.35%
Tata Infrastructure Fund	1.25%
Arbitrage Fund	
Tata Arbitrage Fund	0.65%
Index Funds	
Tata Index Fund - NIFTY A	0.30%
Tata Index Fund - SENSEX A	0.30%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.55%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.55%
Tata Nifty Auto Index Fund	0.55%
Tata Nifty Realty Index Fund	0.55%
Tata Nifty Financial Services Index Fund	0.55%
Tata Nifty MidSmall Healthcare Index Fund	0.55%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.55%
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%
Exchange Traded Fund (ETF)	
Tata Nifty India Digital ETF Fund of Fund	0.25%
Tata Silver ETF Fund of Fund	0.35%
Tata Gold ETF Fund of Fund	0.40%
Debt Funds	
Tata Short Term Bond Fund	0.70%
Tata Corporate Bond Fund	0.45%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.25%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.20%
Gilt Funds	
Tata Gilt Securities Fund	0.70%
Ultra Short Funds	
Tata Treasury Advantage Fund	0.20%
Tata Ultra Short Term Fund	0.70%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.35%
Liquid Funds	
Tata Money Market Fund	0.25%
Tata Liquid Fund	0.05%
Notes:	
All trail rates are payable in apm mode. DOA stands for the Date of allotment.	
For Exit load structure etc please refer SID/KIM of various schemes.	
The above structure is applicable for any application amount (subject to Minimum application amount criteria of respective scheme).	
The above structure is subject to retrospective changes basis the new TER slabs applicable from 1st April 2019. The current trail will also undergo changes basis TER applicability as per fund size.	
The above structure pertains to new business from 1st July/2024.	
The above structure is basis the current DTERs of the respective schemes. Since the TERs/DTERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s)	
The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.	

Terms & Conditions

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



Brokerage Structure for 1st July 2024 to 30th September 2024

Category	Equity	Perpetual Trail Brokerage- 1 st Year onwards for all locations
Equity	360 ONE Flexicap Fund	1.65%
Equity	360 ONE Focused Equity Fund	0.95%
Equity	360 ONE Quant Fund	1.45%
Equity	360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.25%
Hybrid	360 ONE Balanced Hybrid Fund	1.25%
Debt	360 ONE Dynamic Bond Fund	0.25%
Liquid	360 ONE Liquid Fund	0.05%

Terms and Conditions:

Sr.No.	Particulars
1	Brokerage rates mentioned above are applicable for all purchases (lump sum Purchase, SIP/STP, Switch ins) made from 1st July 2024 to 30th September 2024 , Trail Brokerage: The trail amount calculated based on 'Daily Average Assets "on the NAV. This is paid in arrears at end of each month (unless specified otherwise). 360 ONE Asset Management Limited (ÁMC') reserves the right to modify/change the brokerage structure depending upon the change in SEBI/AMFI regulations or change in expense structure.
2	Switches: Inter scheme switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between schemes (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.
3	Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): The Brokerage will be paid as per the rate prevalent at the time of the trigger of the SIP/STP instalment and not as per the rate prevalent at the time of the registration of the SIP/STP.
4	Brokerage Package structure communicated for schemes of 360 ONE AMC from time-to-time is on all-inclusive basis (gross rate). Brokerage paid is inclusive of GST and all other taxes/levies as applicable from time to time. GST on such commissions/incentives is payable by the distributor as a service distributor. You are requested to comply with GST law by furnishing you GSTIN to AMFI unit of CAMS. GST would be deducted at the time of brokerage payment. GST once deducted cannot be reimbursed. In case your GSTIN is not updated in the records, we shall consider under unregistered GST Law and the brokerage payment would be paid in full without any deductions.

5	The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. No Brokerage/Commission (Trail/Special Incentive) will be payable on Direct Plans and transactions with invalid ARN codes or if the ARNs are suspended/ debarred/ EUIN not available/Incomplete KYC/Own investments. 360 ONE AMC shall not be responsible for any losses incurred by anyone due to change in Brokerage structure. All distributors shall abide by the code of conduct and rules/ regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the distributor will neither pass on or rebate Brokerage/ Incentive back to investors nor tempt them with gift/ rebate. The distributor shall disclose all commissions (trail or any other mode) payable to them for the different competing schemes of various mutual funds for amongst GST, which is the scheme is being recommended to the investor.
6	The rules and regulations of SEBI/ AMFI pertaining to Brokerage payment to distributors will also be applicable for the payments of the above-mentioned Brokerage structure, in case the brokerage paid to the distributor is found to be in excess of limits defined by SEBI/ AMFI. 360 ONE AMC reserves the right to recover/ adjust, such excess Brokerage paid to the distributor.
7	The brokerage rates and assets mobilized during the current period in all 360 ONE AMC open ended equity, debt category schemes will remain constant till the time such assets are redeemed, except in the following cases (or similar cases) when it will go down: (a) If limits on Total Expense Ratio (TER) goes down. (b) Increase in scheme operating expenses, including GST or similar taxes.
8	In accordance with the clause 4(d) of SEBI Circular No SEBI/IMD/CIR No 4/168230/09 dated June 30, 2009, the distributor shall disclose all commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from among which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
9	360 ONE AMC reserves right to change, withdraw, and/or amend the above-mentioned terms and conditions without any prior notice. 360 ONE AMC reserves the right to withhold/ not pay all the Brokerage or whatsoever Brokerage on any transaction/application, at its sole discretion. 360 ONE AMC reserves the right to revise the Brokerage with affect from the date of reduction of TERs by SEBI as and when announced during the month.
10	All Distributors/Participants are hereby automatically deemed to have agreed to terms and conditions mentioned herein, without any exception and no further consent in this regard will be required to be obtained from any Distributor/Participants in any circumstances.

(Lumpsum & SIP Investments)					
Proposed Category	Scheme Name	Exit Load(*)	1st Yr. Trail (p.a)	2nd Yr. to 5th Yr. Trail (p.a.)	6th Yr. Onwards Trail (p.a)
Equity					
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	1.05%	1.05%	1.00%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	1.40%	1.40%	1.25%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	1.05%	1.05%	0.90%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	1.30%	1.30%	1.05%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.15%	1.15%	1.15%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.95%	0.95%	0.95%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.35%	1.35%	1.25%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.40%	1.40%	1.35%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.30%	1.30%	1.15%
	NIPPON INDIA PHARMA FUND	1 Month	1.30%	1.30%	1.20%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.60%	1.60%	1.15%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.25%	1.25%	1.05%
	NIPPON INDIA INNOVATION FUND	12 Months	1.50%	1.50%	1.30%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%	0.50%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	1.15%	1.15%	1.00%
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	12 Months	1.15%	1.15%	1.00%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.45%	1.45%	1.45%
Hybrid & Asset Allocator					
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.15%	1.15%	1.15%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.30%	1.30%	1.30%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	1.10%	1.10%	1.10%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.20%	1.20%	1.20%
Asset Allocator	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.95%	0.95%	0.95%
Passive Flexicap	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.35%	0.35%	0.35%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.25%	1.25%	1.20%
Goal Based					
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	1.25%	1.25%	1.10%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.35%	1.35%	1.20%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.10%	1.10%	1.10%
Index & FOF					
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.35%	0.35%	0.35%
	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.40%	0.40%	0.40%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.65%	0.65%	0.65%
	Nippon India Nifty Alpha Low Volatility 30 Index Fund	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.60%	0.60%	0.60%
	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.17%	0.17%	0.17%
	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.65%	0.65%	0.65%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.65%	0.65%	0.65%
	FOF (Gold & Silver)	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%
NIPPON INDIA SILVER ETF FoF		15 days	0.30%	0.30%	0.30%
Debt					
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.65%	0.65%	0.65%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.35%	0.35%	0.35%
Short Duration Fund	NIPPON INDIA SHORT TERM FUND	NIL	0.70%	0.50%	0.50%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	1 Month	0.25%	0.25%	0.25%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.35%	0.35%	0.35%
Floater	NIPPON INDIA FLOATING RATE FUND	NIL	0.25%	0.25%	0.25%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.10%	1.10%	1.10%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.70%	0.70%	0.70%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.35%	0.35%	0.35%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	1.00%	1.00%	0.85%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.90%	0.90%	0.90%
Arbitrage					
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.65%	0.65%	0.65%
Liquid/Ultra Liquid					
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.05%	0.05%	0.05%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%	0.05%	0.05%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.75%	0.75%	0.75%

Please refer annexure for detailed terms & conditions.

(*)Kindly refer SID

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