Brokerage Structure for 1st October – 31st October 2026

BROKERAGE STRUCTURE FOR LUMPSUM & SIP/STP INVESTMENTS 1st October - 31st October, 2026						
Product	**Trail Brokerage (Year 1-3)**			**Year 4 Onwards**		
Equity Funds	**Total Brokerage**	**Base Brokerage**	**GST**	**Total Brokerage**	**Base Brokerage**	**GST**
Abakkus Large & Mid-Cap Fund	1.65	1.40	0.25	1.55	1.31	0.24
Abakkus Small Cap Fund	1.24	1.05	0.19	1.14	0.97	0.17
Abakkus Flexi Cap Fund	1.10	0.93	0.17	1.00	0.85	0.15
Debt Funds	**Total Brokerage**	**Base Brokerage**	**GST**	**Total Brokerage**	**Base Brokerage**	**GST**
Abakkus Liquid Fund	0.08	0.07	0.01	0.08	0.07	0.01

Terms and Conditions integral part of brokerage structure:

- The commission rates are applicable for all Purchases (including switches, SIP, STP, etc).
- The statutory levies and taxes, as applicable, will be additional to the commission mentioned above.
- The annualized commission will be computed based on "Daily Average Asset" on the NAV and paid on monthly basis.
- Commission of SIP Transaction shall be processed at the rates applicable on the date of trigger of SIP installments and not on the SIP Registration Date.
- Change of Address / Self Declaration / Renewal /Contact details must be submitted to AMFI Unit of CAMS or CAMS Service Centre and not to individual AMCs / R&TAs.
- Please read the SID, SAI and addendum of the respective schemes for Base Expense Ratio (BER), applicable exit load or any scheme related information.
- As advised by AMFI, advisors are required to be KYD complied failing to which payment of commission will be suspended in full.
- The commission rate is subject to EUIN (Employee Unique Identification Number) regulations / guidelines as specified by SEBI / AMFI from time to time. Distributor shall adhere to all applicable SEBI regulation / Circular on Code of Conduct for intermediaries and other guidelines issued by SEBI / AMFI from time to time for Mutual Fund Distributor. AMC reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, mis-selling and non-adherence to code of conduct or any reason that AMC may deem fit.
- The aforesaid commission/incentive structures are based on the present expense ratio allowed by SEBI. Any change by SEBI in the expense ratio will entail a change in the aforesaid commission structure including commission structure prevailing for historical AUM.
- AMC reserves the right to change, withdraw and / or amend, the above-mentioned terms and conditions without any prior notice
- Decision of AMC pertaining to commission calculation and other matters pertaining thereto shall be final & binding.
- **For compliance and payment of GST applicable on Distributor commission payments (Effective 1 April 2026), please refer to the FAQ communication sent by RTA.**
- **Please note that the communication sent from the central email id will only be considered as the final rates.**

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

AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from October 01, 2026 to October 31, 2026				
Name of the Scheme	**Trail Year 1 (%)**	**Trail Year 2 (%)**	**Trail Year 3 (%)**	**Trail Year 4 onwards (%)**
EQUITY SCHEMES				
Axis Focused Fund	0.6800	0.6800	0.6800	0.6800
Axis ESG Integration Strategy Fund	0.8500	0.8500	0.8500	0.8500
Axis Large Cap Fund	0.5700	0.5700	0.5700	0.5700
Axis Mid Cap Fund	0.5000	0.5000	0.5000	0.5000
Axis Flexi Cap Fund	0.6800	0.6800	0.6800	0.6800
Axis Large &Mid Cap Fund	0.7100	0.7100	0.7100	0.7100
Axis Quant Fund	0.8500	0.8500	0.8500	0.8500
Axis Small Cap Fund	0.5400	0.5400	0.5400	0.5400
Axis Innovation Fund	0.9300	0.9300	0.9300	0.9300
Axis ELSS- Tax Saver Fund	0.4600	0.4600	0.4600	0.4600
Axis Value Fund	0.9300	0.9300	0.9300	0.9300
Axis Multicap Fund	0.8100	0.8100	0.8100	0.8100
Axis Business Cycles Fund	0.7100	0.7100	0.7100	0.7100
Axis India Manufacturing Fund	0.7100	0.7100	0.7100	0.7100
AXIS CONSUMPTION FUND	0.8900	0.8900	0.8900	0.8900
AXIS MOMENTUM FUND	0.9300	0.9300	0.9300	0.9300
Axis Services Opportunities Fund	0.8100	0.8100	0.8100	0.8100
HYBRID SCHEMES				
Axis Aggressive Hybrid Fund	0.8500	0.8500	0.8500	0.8500
Axis Arbitrage Fund	0.5100	0.5100	0.5100	0.5100
Axis Balanced Advantage Fund	0.9300	0.9300	0.9300	0.9300
Axis Conservative Hybrid Fund	1.0200	1.0200	1.0200	1.0200
Axis Equity Savings Fund	0.8500	0.8500	0.8500	0.8500
Axis Multi Asset Allocation Fund	0.8500	0.8500	0.8500	0.8500
SOLUTION ORIENTED SCHEMES				
Axis Children's Fund - No Lock-In	0.7200	0.7200	0.7200	0.7200
Axis Retirement Fund - Aggressive Plan	0.8100	0.8100	0.8100	0.8100
Axis Retirement Fund - Conservative Plan	0.8500	0.8500	0.8500	0.8500
Axis Retirement Fund - Dynamic Plan	0.9300	0.9300	0.9300	0.9300
DEBT SCHEMES				
Axis Banking and PSU Debt Fund	0.1300	0.1300	0.1300	0.1300
Axis Corporate Bond Fund	0.4200	0.4200	0.4200	0.4200
Axis Credit Risk Fund	0.7200	0.7200	0.7200	0.7200

Axis Dynamic Term Fund	0.2100	0.2100	0.2100	0.2100
Axis Floating Interest Rates Fund	0.1900	0.1900	0.1900	0.1900
Axis Gilt Fund	0.3300	0.3300	0.3300	0.3300
Axis Liquid Fund	0.0800	0.0800	0.0800	0.0800
Axis Long Term Fund	0.2100	0.2100	0.2100	0.2100
Axis Medium Term Fund	0.5800	0.5800	0.5800	0.5800
Axis Overnight Fund	0.0200	0.0200	0.0200	0.0200
Axis Short Term Fund	0.4200	0.4200	0.4200	0.4200
Axis Ultra Short Term fund	0.5900	0.5900	0.5900	0.5900
Axis Ultra Short to Short Term Fund	0.2700	0.2700	0.2700	0.2700
OTHER SCHEMES				
Axis BSE India Sector Leaders Index Fund	0.5900	0.5900	0.5900	0.5900
Axis BSE Sensex Index Fund	0.3300	0.3300	0.3300	0.3300
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.1500	0.1500	0.1500	0.1500
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.1500	0.1500	0.1500	0.1500
Axis CRISIL IBX SDL May 2027 Index Fund	0.0900	0.0900	0.0900	0.0900
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.2100	0.2100	0.2100	0.2100
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.0800	0.0800	0.0800	0.0800
Axis Global Equity Alpha Fund of Fund	0.7200	0.7200	0.7200	0.7200
Axis Global Innovation Fund of Fund	0.7200	0.7200	0.7200	0.7200
Axis Gold and Silver Passive FoF	0.2000	0.2000	0.2000	0.2000
Axis Gold Fund	0.1900	0.1900	0.1900	0.1900
Axis Greater China Equity Fund of Fund	0.7600	0.7600	0.7600	0.7600
Axis Income Plus Arbitrage Omni FOF	0.1700	0.1700	0.1700	0.1700
Axis Income Plus Arbitrage Passive FOF	0.1700	0.1700	0.1700	0.1700
Axis Money Market Fund	0.0700	0.0700	0.0700	0.0700
Axis Multi Factor Passive FoF	0.3600	0.3600	0.3600	0.3600
Axis Multi-Asset Omni FOF	0.5700	0.5700	0.5700	0.5700
Axis NASDAQ 100 US Specific Equity Passive FOF	0.1700	0.1700	0.1700	0.1700
Axis NIFTY 100 Index Fund	0.4800	0.4800	0.4800	0.4800
Axis NIFTY 50 Index Fund	0.1800	0.1800	0.1800	0.1800
Axis Nifty 500 Index Fund	0.5300	0.5300	0.5300	0.5300
Axis Nifty Bank Index Fund	0.5300	0.5300	0.5300	0.5300
Axis Nifty Capital Markets Index Fund	0.5300	0.5300	0.5300	0.5300
Axis Nifty Energy Index Fund	0.5300	0.5300	0.5300	0.5300
Axis Nifty India Defence Index Fund	0.5300	0.5300	0.5300	0.5300
AXIS NIFTY IT INDEX FUND	0.5100	0.5100	0.5100	0.5100

Axis Nifty Midcap 50 Index Fund	0.5100	0.5100	0.5100	0.5100
Axis NIFTY Next 50 Index Fund	0.5100	0.5100	0.5100	0.5100
Axis Nifty Smallcap 50 Index Fund	0.5000	0.5000	0.5000	0.5000
Axis Nifty50 Equal Weight Index Fund	0.5300	0.5300	0.5300	0.5300
Axis Nifty500 Low Volatility 50 Index Fund	0.4300	0.4300	0.4300	0.4300
Axis Nifty500 Momentum 50 Index Fund	0.5000	0.5000	0.5000	0.5000
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.4300	0.4300	0.4300	0.4300
AXIS NIFTY500 VALUE 50 INDEX FUND	0.4900	0.4900	0.4900	0.4900
AXIS SILVER FUND OF FUND	0.1800	0.1800	0.1800	0.1800
Axis US Specific Treasury Dynamic Debt Passive FOF	0.0400	0.0400	0.0400	0.0400

Bandhan Mutual Fund

Trail Brokerage Structure applicable from 01-July-2026 till further notice

Scheme Name	Amount Slab/Tran.Type	1st Year Trail (EX-GST)	GST	1st Year Trail (Including GST)	2nd Year Onwards Trail (EX-GST)
Equity					
Bandhan Business Cycle Fund	ALL	1.02%	0.18%	1.20%	1.02%
Bandhan Elss Tax Saver Fund	ALL	0.85%	0.15%	1.00%	0.85%
Bandhan Financial Services Fund	ALL	1.06%	0.19%	1.25%	1.06%
Bandhan Flexi Cap Fund	ALL	0.81%	0.15%	0.96%	0.81%
Bandhan Focused Fund	ALL	0.97%	0.17%	1.14%	0.97%
Bandhan Healthcare Fund	ALL	1.14%	0.21%	1.35%	1.14%
Bandhan Infrastructure Fund	ALL	1.02%	0.18%	1.20%	1.02%
Bandhan Innovation Fund	ALL	1.02%	0.18%	1.20%	1.02%
Bandhan Large & Mid Cap	ALL	0.81%	0.15%	0.96%	0.81%
Bandhan Large Cap Fund	ALL	0.97%	0.17%	1.14%	0.97%
Bandhan Mid Cap Fund	ALL	0.97%	0.17%	1.14%	0.97%
Bandhan Multi Cap Fund	ALL	0.93%	0.17%	1.10%	0.93%
Bandhan Multi-Factor Fund	ALL	1.14%	0.21%	1.35%	1.14%
Bandhan Retirement Fund	ALL	1.14%	0.21%	1.35%	1.14%
Bandhan Transportation And Logistics Fund	ALL	1.14%	0.21%	1.35%	1.14%
Bandhan Value Fund	ALL	0.81%	0.15%	0.96%	0.81%
Bandhan Small Cap Fund	All	0.71%	0.13%	0.84%	0.71%
Hybrid					
Bandhan Aggressive Hybrid Fund	ALL	1.10%	0.20%	1.30%	1.10%
Bandhan Arbitrage Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Balanced Advantage Fund	ALL	0.97%	0.17%	1.14%	0.97%
Bandhan Conservative Hybrid Fund	ALL	0.93%	0.17%	1.10%	0.93%
Bandhan Equity Savings Fund	ALL	0.55%	0.10%	0.65%	0.55%
Bandhan Multi Asset Allocation Fund	ALL	0.93%	0.17%	1.10%	0.93%
UST Pack					
Bandhan Low Duration Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Money Market Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Ultra Short Duration Fund	ALL	0.13%	0.02%	0.15%	0.13%
Other Debt					
Bandhan Banking And Psu Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Corporate Bond Fund	ALL	0.21%	0.04%	0.25%	0.21%
Bandhan Credit Risk Fund	ALL	0.72%	0.13%	0.85%	0.72%
Bandhan Dynamic Bond Fund	ALL	0.76%	0.14%	0.90%	0.76%
Bandhan Floater Fund	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Gilt Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Gilt Fund - 10 Year Constant Duration Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Long Duration Fund	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Medium Duration Fund	ALL	0.59%	0.11%	0.70%	0.59%
Bandhan Medium To Long Duration Fund	ALL	0.85%	0.15%	1.00%	0.85%
Bandhan Short Duration Fund	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Fixed Maturity Plan (Fmp) - Series 209 (93 Days)	All	0.10%	0.02%	0.12%	0.10%
Cash					
Bandhan Liquid Fund	ALL	0.07%	0.01%	0.08%	0.07%
Bandhan Overnight Fund	ALL	0.04%	0.01%	0.05%	0.04%
Index					
Bandhan Bse Healthcare Index Fund	ALL	0.34%	0.06%	0.40%	0.34%
Bandhan Crisil Ibx 90:10 Sdl Plus Gilt April 2032 Index Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Crisil Ibx 90:10 Sdl Plus Gilt Nov 2026 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%

Bandhan Crisil Ibx 90:10 Sdl Plus Gilt Sep 2027 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil Ibx Gilt April 2026 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil Ibx Gilt April 2028 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil Ibx Gilt April 2032 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil Ibx Gilt June 2027 Index Fund	ALL	0.17%	0.03%	0.20%	0.17%
Bandhan Crisil-Ibx 10:90 Gilt + Sdl Index Dec 2029 Fund	ALL	0.13%	0.02%	0.15%	0.13%
Bandhan Crisil-Ibx Financial Services 3-6 Months Debt Index Fund	ALL	0.51%	0.09%	0.60%	0.51%
Bandhan Nifty 100 Index Fund	ALL	0.30%	0.05%	0.35%	0.30%
Bandhan Nifty 200 Quality 30 Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty 50 Index Fund	ALL	0.30%	0.05%	0.35%	0.30%
Bandhan Nifty 500 Momentum 50 Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty 500 Value 50 Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty Alpha 50 Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty Bank Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty It Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty Midcap 150 Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty Next 50 Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty Smallcap 250 Index Fund	ALL	0.38%	0.07%	0.45%	0.38%
Bandhan Nifty Total Market Index Fund	ALL	0.47%	0.08%	0.55%	0.47%
Bandhan Nifty100 Low Volatility 30 Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Bandhan Nifty200 Momentum 30 Index Fund	ALL	0.44%	0.08%	0.52%	0.44%
Bandhan Bse India Sector Leaders Index Fund	ALL	0.42%	0.08%	0.50%	0.42%
Fund of Fund & ETF					
Bandhan Aggressive Hybrid Passive Fof	ALL	0.08%	0.01%	0.09%	0.08%
Bandhan Conservative Hybrid Passive Fof	ALL	0.10%	0.02%	0.12%	0.10%
Bandhan Gold Etf Fof	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Income Plus Arbitrage Active Fof	ALL	0.19%	0.03%	0.22%	0.19%
Bandhan Multi-Asset Passive Fof	ALL	0.12%	0.02%	0.14%	0.12%
Bandhan Silver Etf Fof	ALL	0.25%	0.05%	0.30%	0.25%
Bandhan Us Specific Equity Active Fof	ALL	0.76%	0.14%	0.90%	0.76%
Bandhan Us Treasury Bond 0-1 Yr Sp. Debt Passive Fof	ALL	0.02%	0.00%	0.02%	0.02%

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.The brokerage/incentives shall be exclusive of GST and any other applicable taxes effective 1st April 2026. GST shall be payable only upon submission of a valid GST invoice by the distributor and subject to applicable validation requirements, post release of base brokerage. In case of delay in submission or mismatch, the GST component shall be held and released in subsequent cycles upon successful validation.
iii.Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
iv.Distributors who have updated their valid GST registration details with AMFI shall be treated as registered distributors. In absence of valid GST details or non-updations with AMFI, the distributor shall be treated as unregistered, and applicable provisions shall be followed.
v.GST shall be applicable on distribution commission as per prevailing GST laws.
vi.For GST payout, the distributors will have to raise the invoices favouring Bandhan Mutual Fund and do the GST return filing accordingly. GST invoices must match the commission details as per AMC/RTA records for successful processing.
vii. The above GST is only representation and not an actual output. GST will be basis the invoice which is raised by broker.

Name of Entity	Billing Address	PAN
Bandhan Mutual Fund	6th Floor, One World centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra 400013	AAETS9556K

vii. In the event the GST invoice submitted by the distributor is not reported in their GST returns and/or the corresponding GST amount is not reflected in the AMC's GSTR-2B for the relevant period, the AMC reserves the right to recover or adjust such GST amount from subsequent payouts.
viii. Bandhan Asset Management Company Limited (BANDHAN AMC) reserves absolute right and authority to change the brokerage structure applicable to existing as well as future assets contributed by the Distributor, at its sole discretion. Any such change in the brokerage structure shall be intimated to the Distributors by telephone/post/email/courier/post/text message or such other medium of communication as may be preferred by BANDHAN AMC and the same shall be effective from the date of dispatch of such communication
ix.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

Scheme Name	Exit Load
Bandhan Healthcare Fund	If redeemed before 30 Day; Exit Load is 0.5%;

Bandhan Gold ETF FOF	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Silver ETF FOF	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Income Plus Arbitrage Active FOF	Nil
Bandhan Arbitrage Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Aggressive Hybrid Passive FOF	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Conservative Hybrid Passive FOF	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Multi-Asset Passive FOF	If redeemed before 365 Day; Exit Load is 1%;
Bandhan Balanced Advantage Fund	If redeemed before 90 Day; Exit Load is 0.5%;
Bandhan Banking and PSU Fund	Nil
Bandhan Medium to Long Duration Fund	If redeemed before 365 Day; Exit Load is 1%;For exit within 365 Day from the date of allotment - For 10% of investment : Nil - For remaining investment : 1.00%
Bandhan Medium Duration Fund	Nil
Bandhan Short Duration Fund	Nil
Bandhan BSE Healthcare Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan BSE Sensex ETF	Nil
Bandhan Business Cycle Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Conservative Hybrid Fund	If redeemed before 7 Day; Exit Load is 0.25%;
Bandhan Large & Mid Cap	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Corporate Bond Fund	Nil
Bandhan Credit Risk Fund	If redeemed before 365 Day; Exit Load is 1%;
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund	Nil
Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund	Nil
Bandhan Crisil IBX Gilt April 2026 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Nil
Bandhan Crisil IBX Gilt April 2032 Index Fund	Nil
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Nil
Bandhan Dynamic Bond Fund	Nil
Bandhan ELSS Tax saver Fund	Nil
Bandhan Equity Savings Fund	If redeemed before 7 Day; Exit Load is 0.25%;If redeemed/switched out within 7 days from the date of allotment:Up to 10% of investment: Nil.For remaining investment: 0.25% of applicable NAV.If redeemed/switched out after 7 days from date of allotment: Nil.
Bandhan Financial Services Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Fixed Maturity Plan (FMP) - Series 209 (93 Days)	Nil
Bandhan Flexi Cap Fund	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Floater Fund	Nil
Bandhan Focused Fund	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Gilt Fund - 10 year constant duration Fund	Nil
Bandhan Gilt Fund	Nil
Bandhan Aggresive Hybrid Fund	If redeemed before 12 Month; Exit Load is 1%;In respect of each purchase of Units:For 10% of investment : Nil.For remaining investment : 1% if redeemed/switched out within 12 months from the date of allotment.
Bandhan Infrastructure Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Innovation Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Large Cap Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Liquid Fund	1 Day; Exit Load is 0.007%; 2 Days; Exit Load is 0.0065%; 3 Days; Exit Load is 0.006%; 4 Days; Exit Load is 0.0055%; 5 Days; Exit Load is 0.005%; 6 Days; Exit Load is 0.0045%; 7 Days; Exit Load is Nil;
Bandhan Long Duration Fund	Nil
Bandhan Low Duration Fund	Nil
Bandhan Midcap Fund	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan Money Market Fund	Nil
Bandhan Multi Asset Allocation Fund	If redeemed before 1 Year ; Exit Load is 0.5%;For 10% of investment: NIL.For remaining investment:0.50% if redeemed/ switched out within 1 year from the date of allotment.If redeemed/switched out after 1 year from the date of allotment - NIL.
Bandhan Multi Cap Fund	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan Nifty 100 Index Fund	Nil
Bandhan Nifty 200 Quality 30 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty 50 ETF	Nil
Bandhan Nifty 50 Index Fund	Nil
Bandhan Nifty 500 Momentum 50 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty 500 Value 50 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty Alpha 50 Index Fund	Nil

Bandhan Nifty Alpha Low Volatility 30 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty Bank Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty IT Index Fund	Nil
Bandhan Nifty Midcap 150 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty Smallcap 250 Index Fund	Nil
Bandhan Nifty Total Market Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan Nifty100 Low Volatility 30 Index Fund	Nil
Bandhan Nifty200 Momentum 30 Index Fund	Nil
Bandhan Overnight Fund	Nil
Bandhan Retirement Fund	Nil
Bandhan Small Cap Fund	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan Value Fund	If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil.
Bandhan Transportation and Logistics Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Ultra Short Duration Fund	Nil
Bandhan US specific Equity Active FOF	If redeemed before 1 Year ; Exit Load is 1%;
Bandhan US Treasury Bond 0-1 yr sp. Debt Passive FOF	If redeemed before 7 Day; Exit Load is 0.1%;
Bandhan Nifty Next 50 Index Fund	If redeemed before 15 Day; Exit Load is 0.25%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	Nill
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Nill
Bandhan Multi-Factor Fund	If redeemed before 30 Day; Exit Load is 0.5%;
Bandhan Bse India Sector Leaders Index Fund	If redeemed before 15 Day; Exit Load is 0.25%;
Bandhan ELSS Tax Saver Fund	Nill

Baroda BNP PARIBAS MUTUAL FUND

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE

Period : 1st Oct 2026 - 31st Dec 2026

Scheme Name Plan (For All Application Sizes)	Brokerage Applicable to T30 & B30 Cities					
	Trail First to Third Year (%) Annual Paid Monthly			Trail Fourth Year Onwards(%) Annual Paid Monthly		
	Total (p.a) Base+GST	Base	GST	Total (p.a) Base+GST	Base	GST
Baroda BNP Paribas Services Fund	1.49	1.27	0.23	1.35	1.14	0.21
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	1.49	1.27	0.23	1.34	1.14	0.21
Baroda BNP Paribas Business Conglomerates Fund	1.49	1.26	0.23	1.34	1.13	0.20
Baroda BNP Paribas Health and Wellness Fund	1.65	1.40	0.25	1.44	1.22	0.22
Baroda BNP Paribas Energy Opportunities Fund	1.49	1.26	0.23	1.34	1.13	0.20
Baroda BNP Paribas Dividend Yield Fund	1.50	1.27	0.23	1.35	1.14	0.21
Baroda BNP Paribas Manufacturing Fund	1.25	1.06	0.19	1.09	0.92	0.17
Baroda BNP Paribas Innovation Fund	1.25	1.06	0.19	1.09	0.92	0.17
Baroda BNP Paribas Small Cap Fund	1.25	1.06	0.19	1.07	0.91	0.16
Baroda BNP Paribas Flexi Cap Fund	1.24	1.05	0.19	1.08	0.92	0.17
Baroda BNP Paribas Large Cap Fund	1.16	0.98	0.18	1.01	0.86	0.15
Baroda BNP Paribas Multi Cap Fund	1.15	0.98	0.18	1.01	0.85	0.15
Baroda BNP Paribas Large & Mid Cap Fund	1.29	1.09	0.20	1.14	0.97	0.17
Baroda BNP Paribas Mid Cap Fund	1.16	0.98	0.18	1.01	0.85	0.15
Baroda BNP Paribas Focused Fund	1.49	1.26	0.23	1.34	1.14	0.20
Baroda BNP Paribas Value Fund	1.30	1.10	0.20	1.14	0.97	0.17
Baroda BNP Paribas ELSS Tax Saver Fund	1.30	1.10	0.20	1.14	0.96	0.17
Baroda BNP Paribas India Consumption Fund	1.29	1.10	0.20	1.13	0.96	0.17
Baroda BNP Paribas Banking & Financial Services Fund	1.51	1.28	0.23	1.34	1.13	0.20
Baroda BNP Paribas Business Cycle Fund	1.49	1.26	0.23	1.34	1.14	0.20
Baroda BNP Paribas Aggressive Hybrid Fund	1.30	1.10	0.20	1.14	0.96	0.17
Baroda BNP Paribas Balanced Advantage Fund	1.10	0.93	0.17	0.96	0.81	0.15
Baroda BNP Paribas Equity Savings Fund	1.20	1.02	0.18	1.05	0.89	0.16
Baroda BNP Paribas Multi Asset Fund	1.27	1.07	0.19	1.10	0.93	0.17
Baroda BNP Paribas Retirement Fund	1.65	1.40	0.25	1.53	1.30	0.23
Baroda BNP Paribas Childrens Fund	1.70	1.44	0.26	1.53	1.30	0.23
Baroda BNP Paribas Arbitrage Fund	0.70	0.59	0.11	0.70	0.59	0.11
Baroda BNP Paribas Conservative Hybrid Fund	1.11	0.94	0.17	1.01	0.86	0.15
Baroda BNP Paribas Aqua Fund of Fund	0.90	0.76	0.14	0.76	0.64	0.12
Baroda BNP Paribas Overnight Fund	0.05	0.04	0.01	0.05	0.04	0.01
Baroda BNP Paribas Liquid Fund	0.07	0.06	0.01	0.07	0.06	0.01
Baroda BNP Paribas Ultra Short Term Fund (erstwhile known as Baroda BNP Paribas Ultra Short Duration Fund)	0.12	0.10	0.02	0.12	0.10	0.02
Baroda BNP Paribas Ultra Short to Short Term Fund (erstwhile known as Baroda BNP Paribas Low Duration Fund)	0.70	0.59	0.11	0.70	0.59	0.11
Baroda BNP Paribas Money Market Fund	0.12	0.10	0.02	0.12	0.10	0.02
Baroda BNP Paribas Short Term Fund (erstwhile known as Baroda BNP Paribas Short Duration Fund)	0.60	0.51	0.09	0.60	0.51	0.09
Baroda BNP Paribas Dynamic Term Fund (erstwhile known as Baroda BNP Paribas Dynamic Bond Fund)	1.00	0.85	0.15	1.00	0.85	0.15
Baroda BNP Paribas Corporate Bond Fund	0.20	0.17	0.03	0.20	0.17	0.03
Baroda BNP Paribas Gilt Fund	0.25	0.21	0.04	0.25	0.21	0.04
Baroda BNP Paribas Nifty SDL Dec 2028 Index Fund	0.25	0.21	0.04	0.25	0.21	0.04
Baroda BNP Paribas Nifty 50 Index Fund	0.40	0.34	0.06	0.30	0.25	0.05
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.60	0.51	0.09	0.60	0.51	0.09
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.60	0.51	0.09	0.60	0.51	0.09
Baroda BNP Paribas Income plus Arbitrage Active FOF	0.18	0.15	0.03	0.18	0.15	0.03
Baroda BNP Paribas Multi Asset Active FOF	0.76	0.64	0.12	0.65	0.55	0.10
Baroda BNP Paribas Gold ETF FOF	0.35	0.30	0.05	0.30	0.25	0.05

Classified as Confidential

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 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

5. 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.

6. Commission will be paid out only after the distributor is empanelled with the AMC.

7.SIP/STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.

8. 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.

9. The Commission rates (for new inflows effective April 1, 2026) shall be exclusive of GST.

10. GST Component on the above commission will be payable to Distributor only upon receipt of a valid tax invoice and matching the same with **GSTR-2B** (post reconciliation). Until this invoice is received, the payment of such GST amount will be on hold.

11. Any shortfall detected in the invoice details as per **GSTR-2B** vis-à-vis GST payment made by AMC / GST invoice submitted to AMC by MFD, shall be recovered from subsequent brokerage payouts.

12. Timeline for submission of GST invoices shall be upto the end of the subsequent quarter. (e.g. for the Jan- Mar period, the deadline will be **30th** June).

13. The distributor is responsible for discharge of his / her / its tax obligations. (**Baroda BNP Paribas Mutual Fund GST Number : 27AAATB0509R1ZL**)

14. Pursuant to SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated Nov 27, 2025, and HO/(83)2025-IMD-POD-1/I/2027/2026 dated Jan 07, 2026 on "Additional Incentives to distributors for onboarding new individual investors from B-30 cities and women investors" the said provisions shall be implemented w.e.f. 1st March 2026.

- Applicable only for the investments under Regular Plan.
- Applicable only to the Individual Investors (having "P" PAN including Sole Proprietorship, excluding MINOR investments).
  - ➢ New INDIVIDUAL Investors – Only from B-30 locations.
  - ➢ New WOMEN INDIVIDUAL investors – from both T30 and B30.
- Non-individual PANs including HUF will be excluded from the list of PANs.
- Additional commission shall be mandatory for all schemes of a mutual fund, except the following schemes:
  Exchange Traded Funds (ETFs); Fund of Funds (domestic) with more than 80% of Assets Under Management (AUM) invested in domestic funds; Schemes having duration requirement of less than one year: a) Overnight Fund; b) Liquid Fund; c) Ultra Short Duration Fund; and d) Low Duration Fund.

- B30 Investment Structure :

Investment Mode	Commission Structure
Lump Sum Investment	1% of the amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year
Systematic Investment Plan (SIP)	1% of the total investment made during the first year, subject to a maximum of ₹2,000.

- Distributors shall be eligible to receive additional commission for investments by women investors in cases where commission has not been claimed for the same woman.
- Distributors shall be eligible to receive the additional commission for mobilizing investments from new women investors from Top-30 cities and in cases where the commission for new investment from B-30 cities has not been claimed for the same woman investor/investment.
- Dual incentives for the same investor/investment shall not be permitted. The MFD will be eligible to receive the commission only once, for such PAN. Further, the incentive applicable for Choti SIP will also be considered and RTA will decide the applicability based on the incentive amount, whichever is higher.
- For more clarification, please refer the SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated 27th November 2025 and 7th January 2026.

Loads and Commission for October 01, 2026 to December 31, 2026			
Scheme Name	**Exit Load**	**Trail 1st - 3rd Year (p.a%) excluding GST**	**Trail 4th year onwards (p.a%) excluding GST**
EQUITY			
Bank of India Banking and Financial Services Fund	Click Here	1.45%	1.35%
Bank of India Business Cycle Fund	Click Here	1.45%	1.35%
Bank of India Consumption Fund	Click Here	1.45%	1.35%
Bank of India ELSS Tax Saver Fund	Click Here	1.20%	1.10%
Bank of India Flexi Cap Fund	Click Here	1.05%	0.95%
Bank of India Large and Mid Cap Fund	Click Here	1.45%	1.35%
Bank of India Large Cap Fund	Click Here	1.45%	1.35%
Bank of India Manufacturing and Infrastructure Fund	Click Here	1.40%	1.30%
Bank of India Mid Cap Fund	Click Here	1.45%	1.35%
Bank of India Multicap Fund	Click Here	1.25%	1.15%
Bank of India Small Cap Fund	Click Here	1.10%	1.00%
Bank of India Value Fund	Click Here	1.45%	1.35%
HYBRID			
Bank of India Aggressive Hybrid Fund	Click Here	1.15%	1.05%
Bank of India Arbitrage Fund	Click Here	0.60%	0.50%
Bank of India Balanced Advantage Fund	Click Here	1.50%	1.40%
Bank of India Conservative Hybrid Fund	Click Here	1.30%	1.20%
Bank of India Multi Asset Allocation Fund	Click Here	1.20%	1.10%
DEBT			
Bank of India Credit Risk Fund	Click Here	0.80%	0.75%
Bank of India Liquid Fund	Click Here	0.04%	0.04%
Bank of India Money Market Fund	Click Here	0.25%	0.20%
Bank of India Overnight Fund	Click Here	0.03%	0.03%
Bank of India Short Term Fund	Click Here	0.70%	0.65%
Bank of India Ultra Short Term Fund	Click Here	0.60%	0.55%

Terms &Condition:

Please note the above commission rates are subject to revisions in case of changes that maybe required in view of Regulatory guidelines from SEBI / AMFI Best Practices.

1.The commission rates are applicable only to MFD (distributors) empaneled with Bank of India Mutual Fund.

2.The Commission structure communicated above is exclusive of any GST on expenses, STT/CTT, stamp duty, SEBI fees, exchange fees and other execut i o n related charges etc. that may be applicable to the distributor. 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.

Commission payments shall henceforth be made as below;

I. Base commission (Exclusive of GST): Will be paid to both Registered and Un-registered distributors on a monthly basis.

II. GST Component: GST will be paid only to Registered distributors, subject to submission of a valid tax invoice. Since unregistered distributors are not liable tocharge GST, no GST shall be payable to them.GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GSTinvoice.Distributors who have registered under the GST act are required to upload the invoices by 15th of every month via RTA KFIN websitehttps://dss.kfintech.com/dssweb/Dashboard.

III. On receipt of the invoices and subsequent validations, the GST component shall be released to the MFDs.

IV. For distributors Not Registered under GST, only the base commission exclusive of GST will be paid.No GST invoice or summary submission will be required

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 toAMC / 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 orfor any liability, tax, interest, penalty, charges etc.arising because of non - compliance of GST Laws or for any excess GST paid.

e.Bills raised by Registered Distributors should carry tax rate as applicable under GST Laws.Invoices shall be raised in the name of Bank of India India MutualFund with following mandatory details of Mutual Fund: -

Name – Bank of India Mutual Fund
B / 204, Tower 1, Peninsula Corporate Park,
Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013
Place of Supply –Mumbai
GST No. - 27AABTB3493R1Z33.

3."The distributor shall be eligible for additional incentive commission only in accordance with SEBI Circular dated 27th November 2025 and AMFIimplementation standards, subject to fulfillmentfulfilment of all prescribed conditions, including identification of new PANs and retention of investment for aminimum period of one year with effect from the date as maybe notified by SEBI.

4.The commission rate are applicable for all Purchases (including switches, SIP and STP etc) .

5.The Annualized commission will be computed on the basis of "Daily Average Asset" on the NAV and paid on monthly basis.

6.The commission payout for SIP / STP will be based on Trade date and not on the basis of Registration date.

7.The AMC will pay only Trail commission to the MFD(Distributors).

8.Please read the Scheme Information Document(SID), Statement of Additional Information(SAI) Key Information Memorandum(KIM) and Notice cumaddendum as issued from time to time of the respective schemes for existing Total Expense Ratio(TER), existing exit load or any scheme related information.

9.Change of Address / Contact Details / Self Declaration / Renewal / must be submitted to AMFI Unit of CAMS or CAMS Service Centre and not to individualAMCs / RTAs.

10.Effective September 1, 2010, AMFI has introduced the Know Your Distributor("KYD") norms applicable to all the Mutual Fund Distributors for fresh ARNregistration and ARN renewal.As advised by AMFI, distribution / advisors are required to be KYD complied failing to which payment of commission will besuspended in full.

11. The commission rate is subject to EUIN(Employee Unique Identification Number) regulations / guidelines as specified by SEBI / AMFI from time to time.Distributor shall adhere to all applicable SEBI regulation / Circular on Code of Conduct for intermediaries and other guidelines issued by SEBI / AMFI from timeto time for Mutual Fund Distributor and ensure that no rebate is given to the to the investor in any form and there is no splitting of application for any benefit.Bank of India Investment Managers Private Limited reserves the right to withhold the payment on account of non - adherence to regulatory guidelines, misselling and non - adherence to code of conduct or any reason that Bank of India Investment Managers Private Limited may deem fit.

12. Claw back / Recovery: In case the Commission payable to Distributor is insufficient to recover any claw back amount or any recovery pending, anintimation will be sent to the Distributor asking him to refund the money to the AMC.In case the Distributor does not pay the money within 1 month from thedate of the receipt of the notice, the AMC will approach AMFI for the resolution of the same.

13. The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly to SEBI circular on the code of conductand SEBI &AMFI guidelines on misselling other guidelines issued by AMFI from time to time for distributors.

14. The Commission structure is subject to provision of SEBI Regulation / AMFI Circular amended &review from time to time and the AMC reserves theright to change the commission structure / period without any prior intimation for various reasons including to meet the regulatory requirements.Decision ofAMC pertaining to commission calculation and other matters pertaining thereto shall be final &binding.

15. Distributor will disclose to the Investor that no entry load will be charged for Purchase / additional purchase /switch-in transactions, registration underSystematic Investment Plans/ Systematic Transfer Plan in the schemes of Bank of India Mutual Fund.

16. As per AMFI Best Practices Circular No.112 / 2023 - 24 read with AMFI Circular no.135 / BP / 112 - 1 / 2025 - 26 dated July 30, 2025 in respect of change ofdistributor/ ARN code initiated by the investor, the AMCs may consider making payment of trail commission to the transferee distributor after a coolingoff period of twelve months from the date of change of distributor code in the Unitholder database.If the distributor code is changed back to the originalARN code within the cooling off period of twelve months, then the cooling off period of further twelve months shall restart from such date of change ofdistributor code.The payment of commission to the new(transferee) distributor shall be based on the lower of the commission rate(as applicable on thedate of change of distributor code) of the transferor and transferee distributor. No commission will accrue during the 12 - month cooling off period(i.e.Notrail Commission will be paid for twelve months of cooling period from the date of Broker code changed) .

17. 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 thecommissions(in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds fromamongst which the scheme is being recommended to the investor.Distributors are advised to ensure compliance of the same.

18. As per AMFI guidelines 135 / BP / 107 / 2023 - 24 dated May 04, 2023, if any business is mobilized by un - empaneled distributor it will be processedunder "Direct Plan" and no commission will be paid to the distributor on the same.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY

Communication	
Document effective from	November 12, 2026
GST Number	27AAATE0120D1ZK
Document Page	**1 out of 3**

multi asset, multi manager

quant Mutual Fund – Brokerage Rates[$]

(Lump-sum, SIP-STP)

(November 12, 2026 to November 30, 2026)

Applicable for Fresh Investments or New Business

Category Classification Criteria – AUM with quant Mutual Fund	
BASE Plus	AUM > 2 Crore with MF / SIF
BASE	AUM >=50Lakh - 2 Crore with MF / SIF
OPEN	AUM <50 Lakh with MF / SIF

Powered by VLRT Investment Framework			Trail Brokerage (Perpetual) Without GST		
Name of the Scheme	**Category**	**Exit Load Structure**	**Base Plus (%)**	**Base (%)**	**Open (%)**
quant Silver ETF FOF	FOF	15 Days / 1%	0.69		

$ The Brokerage Rates structure will be applicable till the mentioned period or until the AUM of a scheme crosses the SEBI prescribed Base Expense Ratio threshold.

In case of any regulatory change or Management decision with respect to expense ratio or reduction in Base Expense Ratio 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 NSE Mutual Fund Platform & BSE STAR MF SMART INVESTING You can also transact through our website quant transaction & service portal

Communication	
Document effective from	November 12, 2026
GST Number	27AAATE0120D1ZK
Document Page	**1 out of 3**

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Notes

A. General:

This brokerage structure outlined in the table above are applicable for the period November 12, 2026 to November 30, 2026. 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 exclusive of GST.

GST will be paid additionally only to (GST-Registered distributor), subject to the valid invoice submission and compliance.

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 quant mutual fund 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) For calculation purposes, we use data updated in the KFintech system by noon, on the 28th of each month.

12) SIP /STP will be treated as per the date of transaction; brokerage rate prevailing during the period will be applicable on the SIP/STP transaction

13) This brokerage structure is subject to EUIN regulations/guidelines as specified by SEBI/AMFI and/or adopted by the Mutual Fund Industry.

14) The decision of the AMC shall be considered final.

15) Additional Incentives to distributors for onboarding Eligible New Individual investors from B-30 cities and Women Investors from both T-30 and B-30 locations. (As per SEBI Guidelines)

- The structure shall be as under
- Investment Mode - Lump Sum Investment - 1% of the amount of the first application subject to a maximum of Rs. 2,000, provided the investor remains invested for a minimum period of one year.
- Investment Mode - Systematic Investment Plan (SIP) - 1% of the total investment made during the first year, subject to a maximum of Rs. 2,000.
- The incentives will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment and PANs added through zero balance folios created prior to the date of circular and received under Regular Plan from resident individual investors at the mutual fund industry level. Investment in the name of minor child is excluded from the applicability of incentive payment.
- The Above incentive will be in addition to the trail commission, subject to fulfillment of terms and condition as stated in SEBI and AMFI circulars, on the cited subject, as amended from time to time.
- The additional incentive shall be paid after the period of completion of 1 year from the date of allotment of units. In case of SIP, the instalment amount realised during the year, will be considered for incentive amount at the end of the year. In case the SIP paused/discontinued/failed instalments or partial redemption in case of lumpsum/SIP investment, within 1 year, the incentive will be paid based on the amount available at the end of 1 year of such SIP.

*Schemes NOT eligible for Additional Incentive, detailed as above, for Onboarding eligible new Investors.

16) Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.

17) 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.

18) Illustration:

GST Amount in four decimals

Without GST	GST Amt	Total
0.6864	0.1236	0.81

Communication	
Document effective from	November 12, 2026
GST Number	27AAATE0120D1ZK
Document Page	**1 out of 3**

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quant Mutual Fund – Brokerage Rates[$]

(Lump-sum, SIP-STP)

(November 12, 2026 to November 30, 2026)

Applicable for Fresh Investments or New Business

Category Classification Criteria – AUM with quant Mutual Fund	
BASE Plus	AUM > 2 Crore with MF / SIF
BASE	AUM >=50Lakh - 2 Crore with MF / SIF
OPEN	AUM <50 Lakh with MF / SIF

Powered by VLRT Investment Framework			Trail Brokerage (Perpetual) Without GST		
Name of the Scheme	**Category**	**Exit Load Structure**	**Base Plus (%)**	**Base (%)**	**Open (%)**
quant Silver ETF FOF	FOF	15 Days / 1%	0.69		

$ The Brokerage Rates structure will be applicable till the mentioned period or until the AUM of a scheme crosses the SEBI prescribed Base Expense Ratio threshold.

In case of any regulatory change or Management decision with respect to expense ratio or reduction in Base Expense Ratio 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 NSE Mutual Fund Platform & BSE STAR MF SMART INVESTING You can also transact through our website quant transaction & service portal

Communication	
Document effective from	November 12, 2026
GST Number	27AAATE0120D1ZK
Document Page	**1 out of 3**

quant®
multi asset, multi manager

Notes

A. General:

This brokerage structure outlined in the table above are applicable for the period November 12, 2026 to November 30, 2026. 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 exclusive of GST.

GST will be paid additionally only to (GST-Registered distributor), subject to the valid invoice submission and compliance.

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 quant mutual fund 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) For calculation purposes, we use data updated in the KFintech system by noon, on the 28th of each month.

12) SIP /STP will be treated as per the date of transaction; brokerage rate prevailing during the period will be applicable on the SIP/STP transaction

13) This brokerage structure is subject to EUIN regulations/guidelines as specified by SEBI/AMFI and/or adopted by the Mutual Fund Industry.

14) The decision of the AMC shall be considered final.

15) Additional Incentives to distributors for onboarding Eligible New Individual investors from B-30 cities and Women Investors from both T-30 and B-30 locations. (As per SEBI Guidelines)

- The structure shall be as under
- Investment Mode - Lump Sum Investment - 1% of the amount of the first application subject to a maximum of Rs. 2,000, provided the investor remains invested for a minimum period of one year.
- Investment Mode - Systematic Investment Plan (SIP) - 1% of the total investment made during the first year, subject to a maximum of Rs. 2,000.
- The incentives will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment and PANs added through zero balance folios created prior to the date of circular and received under Regular Plan from resident individual investors at the mutual fund industry level. Investment in the name of minor child is excluded from the applicability of incentive payment.
- The Above incentive will be in addition to the trail commission, subject to fulfillment of terms and condition as stated in SEBI and AMFI circulars, on the cited subject, as amended from time to time.
- The additional incentive shall be paid after the period of completion of 1 year from the date of allotment of units. In case of SIP, the instalment amount realised during the year, will be considered for incentive amount at the end of the year. In case the SIP paused/discontinued/failed instalments or partial redemption in case of lumpsum/SIP investment, within 1 year, the incentive will be paid based on the amount available at the end of 1 year of such SIP.

*Schemes NOT eligible for Additional Incentive, detailed as above, for Onboarding eligible new Investors.

16) Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.

17) 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.

18) Illustration:

GST Amount in four decimals

Without GST	GST Amt	Total
0.6864	0.1236	0.81

Public

LOAD AND BROKERAGE STRUCTURE FOR LUMPSUM & SIP/STP INVESTMENTS				
(01ST OCTOBER 2026 – 31ST DECEMBER 2026)				
Product	Exit Load Structure NIL load after the stated load period against each product	Trail Brokerage (Day 1 onwards) (%)		
		Total Payout*	Base Brokerage Rate*	GST *
EQUITY FUNDS				
Canara Robeco Banking and Financial Services Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.55	1.31	0.24
Canara Robeco Multi Asset Allocation Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.30	1.10	0.20
Canara Robeco Infrastructure Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	1.25	1.06	0.19
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.25	1.06	0.19
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.25	1.06	0.19
Canara Robeco Balanced Advantage Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.25	1.06	0.19
Canara Robeco Consumption Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.14	0.97	0.17
Canara Robeco Focused Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.15	0.97	0.18
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.05	0.89	0.16
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.05	0.89	0.16
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.00	0.85	0.15
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	0.90	0.76	0.14
Canara Robeco Aggressive Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%.	0.95	0.81	0.14
Canara Robeco ELSS - Tax Saver Fund	3 year lock in	0.95	0.81	0.14
Canara Robeco Large Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.90	0.76	0.14
Canara Robeco Large and Mid Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.86	0.73	0.13
DEBT FUNDS				
Canara Robeco Medium to Long Term Fund	Nil	1.30	1.10	0.20
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%.	1.25	1.06	0.19
Canara Robeco Dynamic Term Fund	Nil	1.15	0.97	0.18
Canara Robeco Gilt Fund	Nil	0.80	0.68	0.12
Canara Robeco Short Term Fund	Nil	0.65	0.55	0.10
Canara Robeco Corporate Bond Fund	Nil	0.65	0.55	0.10
Canara Robeco Banking and PSU Debt Fund	Nil	0.45	0.38	0.07
Canara Robeco Ultra Short to Short Term Fund	Nil	0.41	0.35	0.06
MONEY MARKET FUNDS				
Canara Robeco Ultra Short Term Fund	Nil	0.65	0.55	0.10
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%	0.12	0.10	0.02
Canara Robeco Overnight Fund	Nil	0.04	0.03	0.01
Subject to changes in exit load to be effective prospectively				
*** Conditions apply:** **For any GST related query please refer AMFI guidelines. Cir Ref no. 135/BP/123/2025-26, Dated-March 12, 2026.** **Base Brokerage Rate is exclusive of GST.**				
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.				
B30 Investment structure				
Investment Mode	**Commission Structure**			
Lump Sum Investment	**1% of the amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year**			
Systematic Investment Plan (SIP)	**1% of the total investment made during the first year, subject to a maximum of ₹2,000.**			

Public

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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 Base Expense Ratio (BER) threshold prescribed by SEBI. CRAMC reserves the right to revise the commission rates on existing assets as well as fresh inflows in accordance with BER slab 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 exclusive of statutory levy or GST.
• The Brokerage Structure mentioned herein is payable only to AMFI certified distributors and those Empanelled with Canara Robeco Mutual Fund ("CRMF").
• No Commission will become payable on Direct Plans or transactions with invalid ARN codes or if the ARNs are suspended/ debarred/ EUIN not available/ incomplete KYC/ own investments.
• The annualized (trail) brokerage will be computed on the outstanding Average AUM and paid monthly.
• CRMF reserves the right to change, withdraw and / or amend, the terms and conditions stated herein.
• CRMF also reserves the right to change the brokerage structure at any time. The modified structure will be communicated to MFD, which will be applicable for future mobilizations from the effective date.
• The Brokerage Structure mentioned above will be subject to prevailing regulations and guidelines.
• CRMF reserves the right to withhold commission in the event of breach of any of the terms and conditions contained herein/Empanelment Form or non-compliance of SEBI Regulations/ AMFI Guidelines.
• In case of switch from one Scheme to another, exit load as applicable to the Switch-out Scheme will be charged, while the brokerage becomes payable as per the "Switch-in Scheme". Please refer to the latest applicable Exit load and the Scheme related documents of the respective schemes.
• The brokerage structure given for SIP/STP transactions is as per SIP/STP Trade Date.
• Static distributor details like Change of Address/Self Declaration/Renewal/Contact details must be submitted by the Distributor/s directly to AMFI Unit of CAMS or CAMS Service Centre in compliance of the rules laid down by AMFI (as per "Central Distributor Services" which became operational w.e.f Jan 15, 2013). These static details or any changes thereto shall not be sent to individual CRAMCs/R&TAs. However, Bank details may be required to be updated separately with each AMC for payment of commission.
• Distributors shall ensure that the ARN and the EUIN numbers are clearly mentioned on all applications/ subscriptions procured by them, to ensure prompt and accurate processing & payment of Brokerage.
• In case of "Change of Broker Code" requests given by investors, as per AMFI circular no.112-A/2025-26 dated 30-July-2025, no brokerage is payable to new distributor for the cooling-off period of twelve months from the date of change of distributor code in the folio/database. Brokerage becomes payable only from the 366th day, either at the existing rate applicable to the previous distributor or at the rate applicable to new distributor on the date of change of distributor code, whichever is LOWER. SMS alert will be triggered to investors and if no objection is received, change of broker code will be updated on T+11. COB confirmation will be sent to investors with a copy to both old and new distributors

Note:

• Distributors are advised to check the amount of brokerage paid and if any discrepancy or error in computation/payment is observed, the same shall be notified to RTA/AMC within 90 days from the date of remittance/payment, failing which, it shall be deemed that the payment made by RTA/AMC is correct.
• Notwithstanding the above, AMC shall be entitled to recover any excess, duplicate, or erroneous payment at any time, including by adjustment against future payable amounts or by written demand for refund, and the Distributor shall promptly repay such amount.

2. GST Treatment on Mutual Fund Distirbutor Commission (Effective 1 April 2026)

• The treatment of GST on distributor commissions is being revised with effect from 1 April 2026.
• Under the revised framework, GST will be clearly separated from the base commission payable to distributors.
• Statutory levies such as GST will no longer be embedded in commission payouts.
• GST will be paid/reimbursed only after submission of a valid tax invoice .
• RTA will reconcile the tax invoice with the GSTR 2B and differences, if any, shall be adjusted in subsequent months payments.
• Non-GST registered distributors will not be eligible to receive GST.
• Timely registration, submission of valid tax invoice and filing of GST returns are critical to avoid loss or delay of GST payout.
• In the absence of GST registration, only base commission will be paid.

3. B30 & New Women Individual Investors Additional Commission/Incentive payment effective date -01 March 2026:

As per SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated 27th November 2025 and 7th January 2026, in terms of Regulation 52(4A) of SEBI (Mutual Funds) Regulations, 1996, the mutual fund distributors shall be eligible for additional commission/incentive while onboarding new individual investors subject to following conditions.

• Investment /inflow from new individual investors (new PAN) from B-30 cities, at the mutual fund industry level
• Investment /inflow from new women individual investors (new PAN) from both Top 30 and B-30 cities at the mutual fund industry level.
• Dual incentives for the same investor/investment shall not be permitted. To clarify, the investment received in the name of an individual investor from the B-30 location and also satisfies the conditions of Choti SIP, the MFD will be eligible only for one incentive commission, whichever is higher.
• Investment/inflow in ETF, FOF, Overnight Fund, Liquid Fund, Ultra Short Duration Fund and Low Duration Fund are not eligible for additional incentives.
• Investment in the name of minor child is excluded from the applicability of additional incentive payment.
• The additional incentive shall be paid after completion of 1 year from the date of allotment of units. In case of SIP, the instalment amount realised during the year, will be considered for calculation of incentive amount at the end of the year.

For more clarification refer the SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 & HO/(83)2025-IMD-POD-1/I/2027/2026 dated 27th November 2025 & HO/(83)2025-IMD-POD-1/I/2027/2026 dated 7th January 2026.

4. SEBI/AMFI Regulations and Guidelines:

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

1. KYC norms including requisite documentation for account opening and to carry out further transactions.
2. Know Your Distributor (KYD) norms for Mutual Fund Distributors, which are applicable for fresh ARN registrations and ARN renewals. All ARN holders are required to comply with these norms failing which AMCs have been mandated to suspend payment of commission till the distributors comply with the requirements. All the Distributors / Advisors are encouraged to complete the KYD requirements at the earliest. The KYD Forms and Process Note are available on AMFI website: www.amfiindia.com.
3. Code of Conduct and other guidelines issued by AMFI from time to time. Distributors shall, at all times, comply with and adhere to the code of conduct prescribed by AMFI including any amendments thereto from time to time. Distributors are encouraged to go through the "Ready Reckoner for MFDs" released by AMFI to keep themselves informed about AMFI guidelines on crucial business processes.
4. Advertisement guidelines issued by SEBI from time to time. Distributor shall not make representations/ statements concerning the units of the schemes other than what is contained in the current SID(s), Key Information Memorandum and printed information issued by CRMF/ CRAMC as information supplemental to such documents. Distributor shall only use such advertising / sales material for distributing / selling activities as provided and approved by CRAMC. Distributors shall not indulge in any kind of malpractice or unethical practice to sell, market or induce any investor to buy Canara Robeco Mutual Fund units which may directly / indirectly impact CRMF / CRAMC in any manner.
5. As per SEBI circular dated February 26, 2026, on 'Ease of doing Business', MFDs must disclose the name of distributor and AMFI Registration Number along with Mutual Fund Name and SEBI Registration Number on home page of social media platforms w e f 01-May-2026.

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.

*****

Public

COMMISSION STRUCTURE



Carnelian Small Cap Fund

(An open-ended equity scheme predominantly investing in small cap stocks)

- Governance-first screening framework (CLEAR)
- Focus on quality, growth, & reasonable valuation
- Strong emphasis on risk filtration

Carnelian Small Cap Fund

This product is suitable for investors who are seeking*
- Capital appreciation over the long term
- Investment in equity and equity-related instruments of small cap companies

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

Scheme Risk-o-meter — The risk of the scheme is Very High

Benchmark Risk-o-meter — Nifty Smallcap 250 TRI — The risk of the benchmark is Very High

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. | Once ₹5,000 crore AUM is achieved, fresh subscriptions (including switch-ins and STPs, but excluding SIPs) shall be suspended as prescribed in SID, with re-opening at the AMC's discretion.

Carnelian Mutual Fund | MF/094/26/20

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

*If AUM reaches ₹5,000 crore at the end of any Business Day, the scheme shall close from the subsequent 3rd Business Day (except for existing and New SIP will continue). Upon reaching an AUM of ₹5,000 crore, as and when deemed fit, the AMC may reopen the Scheme for subscriptions, subject to requisite approvals. Unitholders shall be informed through an addendum on www.carnelianmf.com.

DISTRIBUTOR COMMISSION STRUCTURE

Carnelian Small Cap Fund

Open Ended Equity Scheme | High-conviction small cap portfolio

We are delighted to announce the re-opening of **Carnelian Small Cap Fund** for subscription from 9th Nov 2026. Small-cap investing is as much about capacity as it is about ideas. To stay true to this approach, we have set a AUM limit of ₹5,000 crore on the assets managed under the Scheme. Once this limit is reached, the Scheme will stop accepting further lumpsum subscriptions, switch-ins and STPs, however, investments through SIPs shall be accepted by the Scheme, in accordance with the SID and any addenda thereto.

We value your partnership in bringing this fund to investors with a long-term investment outlook. The commission structure for period 9th – 30th Nov 2026 is set out below. Please read it together with the Terms & Conditions.

Annualised Trail Commission Structure – Regular Plan | Period: 9th-30th Nov 2026

Year 1,2,3			Year 4 & onwards		
Year 1,2,3 Trail (ex GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
1.05%	0.19%	1.24%	0.85%	0.15%	1.00%

Exit Load: 1% if unit are redeemed / switched out on before completion of 365 days from the date of allotment. Nil if redeemed / switched out after completion of 365 days from the date of allotment of units.

PLAN
Regular Plan only

BASIS
Daily Average Assets, Annualised Trail commission will be paid on the monthly basis

For Distributors' use only; not for circulation to investors.

Terms & Conditions

Carnelian Small Cap Fund — (Open Ended Equity Fund). Read Terms & Conditions together with commission structure applicable for Regular Plan

GENERAL

1. **Eligibility.** This brokerage structure is applicable solely to distributors empanelled with Carnelian Investment Managers Private Limited ("the AMC") who hold a valid ARN, are AMFI/NISM-certified and KYD-compliant and are eligible to distribute mutual fund schemes under applicable regulations.
2. **Scheme documents.** Please read the Scheme Information Document (SID), Key Information Memorandum (KIM), Statement of Additional Information (SAI) and addenda, if any, for scheme details, including Exit Load. All transactions are subject to these documents, which are binding on the distributor.
3. **Applicability.** This commission structure applies to the Regular Plan of Carnelian Small Cap Fund ("the Scheme") only, subject to any modification approved by the AMC and permitted by regulators. No commission is payable on the subscription garnered under Direct Plan.
4. **Trail-only commission.** No upfront commission is payable. All commission is paid as trail only, calculated on 'Daily Average Assets' on an annualised basis and paid monthly in arrears.
5. **Regulatory basis and expense ratio.** Commission will be payable in accordance with the SEBI (Mutual Funds) Regulations, 2026 and applicable AMFI guidelines in force from time to time, SEBI Master Circular dated March 20, 2026 for mutual fund including Paragraph 11.5and AMFI Best Practices Guidelines Circular No. 123/2025–26 dated 12th March 2026, effective 1st April 2026. The structure is based on the Scheme's present expense ratio and shall always comply with SEBI limits on scheme expenses; any change in the expense ratio or in fund-related expense regulations may entail a revision of the structure.
6. **Confidentiality.** This communication is for private circulation to only registered Mutual Fund Distributors empanelled with the AMC and must not be circulated to investors or prospective investors.

TRANSACTIONS

7. **Mobilization.** The applicable mobilization is determined solely on the aggregate fresh mobilisation achieved at the ARN level in the Scheme, and the corresponding rate applies to the entire amount so mobilised. Only successful and accepted transactions are considered; rejected, reversed, cancelled, dishonoured or otherwise ineligible transactions are excluded.
8. **Trail years.** Trail years are counted from the date of allotment of units. The trail outlined as First Year will be paid from the date of allotment of the units till the end of 1st year from the date of allotment, provided the Assets remain invested in the fund. Similarly, the Second-Year trail will be paid from the beginning of the second year from the date of allotment of the units till the end of the 2nd year, provided the Assets remain invested in the fund. The Third Year onwards trail will be paid from the beginning of the 3rd year from the date of the allotment till such time that the Assets, to which the trail relates to, remain invested in the fund. The '4th Year Onwards' rate continues to apply thereafter, subject to these Terms & Conditions.
9. **Lump-sum and systematic transactions.** This structure applies to lump-sum and systematic (SIP/STP) transactions procured during the applicable period. For SIPs/STPs, the commission rate is determined on the instalment/transaction date and not on the registration date.

PAYOUT, TAXES & GST

10. **Mode and threshold of payment.** Brokerage payable under the cheque payout mode shall be released only when the cumulative payable brokerage amount for an ARN reaches the prescribed threshold of ₹500 or above. Brokerage amounts below this threshold shall be carried forward to subsequent payout cycles until the threshold is met. Approved GST reimbursements, if any, shall be processed separately and shall not be subject to this threshold.
11. **Queries.** Any discrepancies relating to brokerage payouts must be reported within 60 days from the date of payout release. Claims received thereafter may not be considered.
12. **Taxes.** The trail rates are per annum and exclusive of GST. Applicable taxes and levies, including tax deducted at source under prevailing law, will be deducted at the time of payment, and any tax levied in future by the Government will apply to all commission and incentive payments.
13. **GST – registered distributors.** Base commission (exclusive of GST) is paid monthly to both registered and unregistered distributors. The GST component is paid only to GST-registered distributors on submission of a valid tax invoice, raised in the name of Carnelian Mutual Fund with the mandatory details (name, address, place of supply and GSTIN) communicated by the AMC/RTA, and uploaded on the RTA's distributor portal.

14. **GST – unregistered distributors.** Only the base commission (exclusive of GST) is paid; no GST invoice or summary submission is required.

15. **GST compliance.** Distributors are solely responsible for compliance with all applicable GST laws, including issuing GST-compliant invoices, uploading invoice details on the GSTN portal and timely filing of returns. GST paid will be reconciled periodically against GSTR-2B, and any shortfall will be recovered from future brokerage. The AMC/Mutual Fund is not liable for any GSTN mismatch arising from a distributor's omission, and may withhold or claw back commission for non-/incorrect submission of GST details, or for any liability, tax, interest, penalty or excess GST paid arising from non-compliance.

GST Details of Carnelian Mutual Fund

Name of Entity	Billing Address	PAN	GST No.
Carnelian Mutual Fund	Carnelian Mutual Fund 1212, One Lodha Place, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400013	AADTC8627Q	27AADTC8627Q1Z0

REGULATORY & COMPLIANCE

16. **Code of conduct.** Distributors shall adhere to all applicable SEBI regulations/circulars and the AMFI Code of Conduct and guidelines, as amended from time to time, and shall not pass on or rebate commission to investors in any form, or offer them gifts or inducements. The AMC may take disciplinary action, and reserves the right to suspend, withhold and/or forfeit commission, on account of non-adherence to regulatory guidelines or the code of conduct, mis-selling, or any other reason it may deem fit.

17. **Own investments.** No commission, incentive or other compensation is payable on a distributor's own investments, in terms of SEBI circular dated 28th November 2002 and AMFI's subsequent circulars.

18. **Documentation.** In terms of SEBI/AMFI circulars/guidelines, distributors shall submit all account opening and transaction documentation, including Know Your Client, Power of Attorney and Account Opening Form, in respect of investors.

19. **Withholding, clawback and indemnity.** Any commission or incentive computed or paid is subject to withholding, clawback or recovery (including adjustment against future payouts) in case of audit observations, regulatory directions, non-compliance, misrepresentation or breach of applicable laws, and the distributor shall indemnify the AMC against any resulting losses, penalties or liabilities.

RIGHTS OF THE AMC & ACCEPTANCE

20. **Right to change.** The AMC reserves the right to change, modify, amend, withdraw, withhold or discontinue this commission structure and/or any incentive at its sole discretion, without prior intimation and without assigning reasons, including in cases of regulatory change, change in industry practice or any other circumstances, and the distributor shall not dispute the same. The AMC, its employees and Trustees shall not be liable for any loss arising from such change.

21. **Final and binding.** The decision of the AMC on the eligibility, computation and payment of commission and incentive shall be final and binding on the distributor.

22. **Acceptance.** Sourcing of business in the Scheme after receipt of this communication shall be deemed acceptance of these Terms & Conditions.

For further details, please visit www.carnelianmf.in or AMFI's website www.amfiindia.com.

DSP ASSET MANAGERS

Brokerage Rates

Brokerage Period	From 01-Oct-2026 To 31-Dec-2026					
Transaction Types	ALL					
Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
Hybrid						
DSP Aggressive Hybrid Fund	0.65%	0.12%	0.77%	0.57%	0.10%	0.67%
DSP Equity Savings Fund	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
DSP Conservative Hybrid Fund	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
DSP Dynamic Asset Allocation Fund	0.83%	0.15%	0.98%	0.75%	0.14%	0.89%
DSP Multi Asset Allocation Fund	0.58%	0.10%	0.68%	0.50%	0.09%	0.59%
Index Fund						
DSP Nifty 50 Equal Weight Index Fund	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%
DSP Nifty 50 Index Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Nifty Next 50 Index Fund	0.49%	0.09%	0.58%	0.41%	0.07%	0.48%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.08%	0.02%	0.10%	0.08%	0.02%	0.10%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Nifty Bank Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Top 10 Equal Weight Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP BSE Sensex Next 30 Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Private Bank Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty IT Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%

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DSP ASSET MANAGERS

Brokerage Rates

Brokerage Period	From 01-Oct-2026 To 31-Dec-2026					
Transaction Types	ALL					
Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
DSP Nifty Healthcare Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP NIFTY 500 FLEXICAP QUALITY 30 INDEX FUND	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Smallcap 250 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty Midcap 150 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty 500 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
ELSS						
DSP ELSS Tax Saver Fund	0.65%	0.12%	0.77%	0.57%	0.10%	0.67%
Equity						
DSP Large and Midcap Fund	0.69%	0.12%	0.81%	0.61%	0.11%	0.72%
DSP Focussed Fund	0.81%	0.14%	0.95%	0.72%	0.13%	0.85%
DSP Flexi Cap Fund	0.77%	0.14%	0.91%	0.69%	0.12%	0.81%
DSP Large Cap Fund	0.80%	0.14%	0.94%	0.71%	0.13%	0.84%
DSP India T.I.G.E.R Fund	0.73%	0.13%	0.86%	0.65%	0.12%	0.77%
DSP Mid Cap Fund	0.67%	0.12%	0.79%	0.59%	0.11%	0.70%
DSP Small Cap Fund	0.63%	0.11%	0.74%	0.55%	0.10%	0.65%
DSP Natural Resources And New Energy Fund	0.77%	0.14%	0.91%	0.69%	0.12%	0.81%
DSP Healthcare Fund	0.83%	0.15%	0.98%	0.75%	0.14%	0.89%
DSP Quant Fund	0.64%	0.11%	0.75%	0.59%	0.11%	0.70%
DSP Value Fund	0.85%	0.15%	1.00%	0.76%	0.14%	0.90%
DSP Banking & Financial Services Fund	0.86%	0.15%	1.01%	0.77%	0.14%	0.91%
DSP Multicap Fund	0.85%	0.15%	1.00%	0.76%	0.14%	0.90%
DSP Business Cycle Fund	0.86%	0.15%	1.01%	0.78%	0.14%	0.92%

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DSP ASSET MANAGERS

Brokerage Rates

Brokerage Period	From 01-Oct-2026 To 31-Dec-2026					
Transaction Types	ALL					
Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
Fund of Funds						
DSP Income Plus Arbitrage Omni FoF	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Global Innovation Overseas Equity Omni FoF	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
DSP US Specific Equity Omni FoF	0.68%	0.12%	0.80%	0.64%	0.11%	0.75%
DSP World Mining Overseas Equity Omni FoF	0.38%	0.07%	0.45%	0.34%	0.06%	0.40%
DSP Global Clean Energy Overseas Equity Omni FoF	0.38%	0.07%	0.45%	0.34%	0.06%	0.40%
DSP World Gold Mining Overseas Equity Omni FoF	0.42%	0.08%	0.50%	0.38%	0.07%	0.45%
DSP Gold ETF Fund of Fund	0.28%	0.05%	0.33%	0.28%	0.05%	0.33%
DSP US Specific Debt Passive FoF	0.03%	0.01%	0.04%	0.03%	0.01%	0.04%
DSP Silver ETF Fund of Fund	0.31%	0.05%	0.36%	0.31%	0.05%	0.36%
DSP Multi Asset Omni Fund of Funds	0.57%	0.10%	0.67%	0.49%	0.09%	0.58%
Arbitrage						
DSP Arbitrage Fund	0.48%	0.09%	0.57%	0.48%	0.09%	0.57%
Fixed Income						
DSP Medium Term Fund	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
DSP Credit Risk Fund	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
DSP Banking and PSU Debt Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Short Term Fund	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%
DSP Dynamic Term Fund	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%
DSP Gilt Fund	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
DSP 10 Year Constant Maturity Gilt Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%

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DSP ASSET MANAGERS

Brokerage Rates

Brokerage Period	From 01-Oct-2026 To 31-Dec-2026					
Transaction Types	ALL					
Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
DSP Ultra Short Term Fund	0.50%	0.09%	0.59%	0.50%	0.09%	0.59%
DSP Ultra Short to Short Term Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Money Market Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Corporate Bond Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Floating Interest Rates Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Financial Services Sectoral Debt Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
Money Market						
DSP Liquid Fund	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%
DSP Overnight Fund	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%

Brokerage Notes

1) Brokerage rates mentioned above are applicable for all the purchases made from 1st Oct 2026 to 31st Dec 2026

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.

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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) Any additional tie up rate offered will be applicable only for Lumsum transactions and not on Systematic (SIP/STP).

6) The Brokerage structure communicated for schemes of DSP Mutual Fund (DSPMF) from time-to-time will be exclusive of GST. GST shall be paid subject to submission of a valid tax invoice.

7) 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.

8) If the Total Expense Ratio (TER) is reduced due to regulatory changes, changes in AUM as per SEBI slabs, management decisions, or a reduction in TER of underlying funds in case of FoFs, the brokerage structure will be revised downward from the effective date of such change. This revision will apply to both existing and new investments.

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

10) The Brokerage /Incentive structure mentioned hereinabove is solely payable to AMFI/NISM certified distributors of DSPAM. 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.

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For Edelweiss Asset Management Limited
Empanelled Distributors only

Edelweiss
Ideas create, values protect | MUTUAL FUND

Date: 01 October 2026
Structure Ref: BT

Dear Partner,

We are pleased to share the brokerage structure applicable for the quarter from 01 October 2026 to 31 December 2026. We value your continued partnership and look forward to your support for our funds.

Load and Brokerage Structure for 01-Oct-2026 to 31-Dec-2026

Scheme Name	Exit Load	Trail – Year 1	GST*	Total Trail Year 1	Trail – Year 2 Onwards	GST*	Total Trail Year 2 Onwards
Equity Funds - Long Only							
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	0.65%	0.12%	0.77%	0.65%	0.12%	0.77%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	0.65%	0.12%	0.77%	0.65%	0.12%	0.77%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	0.75%	0.14%	0.89%	0.75%	0.14%	0.89%
Edelweiss ELSS Tax saver Fund	Nil, Subject to 3 Years Lock-in	0.90%	0.16%	1.06%	0.90%	0.16%	1.06%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	0.75%	0.14%	0.89%	0.75%	0.14%	0.89%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	0.65%	0.12%	0.77%	0.65%	0.12%	0.77%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	0.75%	0.14%	0.89%	0.75%	0.14%	0.89%
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	0.65%	0.12%	0.77%	0.65%	0.12%	0.77%
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	0.75%	0.14%	0.89%	0.75%	0.14%	0.89%
Edelweiss Business Cycle Fund	Exit load of 1% if redeemed within 90 Days	0.75%	0.14%	0.89%	0.75%	0.14%	0.89%
Edelweiss Consumption Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.16%	1.06%	0.90%	0.16%	1.06%
Edelweiss Financial Services Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.16%	1.06%	0.90%	0.16%	1.06%

For Edelweiss Asset Management Limited
Empanelled Distributors only

Load and Brokerage Structure for 01-Oct-2026 to 31-Dec-2026

Scheme Name	Exit Load	Trail – Year 1	GST*	Total Trail Year 1	Trail – Year 2 Onwards	GST*	Total Trail Year 2 Onwards
Equity Funds – Index							
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Nil	0.38%	0.07%	0.45%	0.38%	0.07%	0.45%
Edelweiss Nifty 50 Index Fund	Nil	0.22%	0.04%	0.26%	0.22%	0.04%	0.26%
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Edelweiss MSCI India Domestic & World Healthcare 45 Fund	Nil	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, Nil	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%
Edelweiss Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, Nil	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%
Edelweiss Gold ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, Nil	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Edelweiss Nifty Next 50 Index Fund	Nil	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.10% if redeemed/switched out within 30 days, thereafter Nil	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Edelweiss Nifty500 Multicap Momentum Quality 50	0.10% if redeemed/switched out within 30 days, thereafter Nil	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Edelweiss BSE Internet Economy Index Fund	0.10% if redeemed/switched out within 30 days, thereafter Nil	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Fund	Nil	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Edelweiss Nifty REITs & Realty Index Fund	Nil	0.60%	0.11%	0.71%	0.60%	0.11%	0.71%

For Edelweiss Asset Management Limited
Empanelled Distributors only

Load and Brokerage Structure for 01-Oct-2026 to 31-Dec-2026

Scheme Name	Exit Load	Trail – Year 1	GST*	Total Trail Year 1	Trail – Year 2 Onwards	GST*	Total Trail Year 2 Onwards
Hybrid Funds							
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	0.60%	0.11%	0.71%	0.60%	0.11%	0.71%
Edelweiss Equity Savings Fund	Exit load of 0.25%, if redeemed within 30 days	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	0.65%	0.12%	0.77%	0.65%	0.12%	0.77%
Edelweiss Multi Asset Omni Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.16%	1.06%	0.90%	0.16%	1.06%
International Fund of Funds							
Edelweiss ASEAN Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Hybrid – Low Volatility Funds							
Edelweiss Arbitrage Fund	Exit load of 0.25%, if redeemed within 15 days	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.25% if redeemed/switched out within 90 Days	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
Fixed Income Funds							
Edelweiss Money Market Fund	Nil	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Edelweiss Gilt Fund	Nil	0.38%	0.07%	0.45%	0.38%	0.07%	0.45%
Edelweiss Ultra Short to Short Term Fund	Nil	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%

For Edelweiss Asset Management Limited
Empanelled Distributors only

Load and Brokerage Structure for 01-Oct-2026 to 31-Dec-2026

Scheme Name	Exit Load	Trail – Year 1	GST*	Total Trail Year 1	Trail – Year 2 Onwards	GST*	Total Trail Year 2 Onwards
Edelweiss Banking and PSU Debt Fund	Nil	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
Edelweiss Ultra Short-Term Fund	Nil	0.40%	0.07%	0.47%	0.40%	0.07%	0.47%
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	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%
Edelweiss Overnight Fund	Nil	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%
Fixed Income Funds – Index							
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss Income Plus Arbitrage Active Fund of Funds	Nil	0.15%	0.03%	0.18%	0.15%	0.03%	0.18%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Nil	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%

We look forward to a long-term, mutually beneficial relationship.

Thank you,



Deepak Jain
Head – Sales

For Edelweiss Asset Management Limited
Empanelled Distributors only

Terms and Conditions

1. Brokerage and GST payout guidelines

a) **Brokerage Rates** – The brokerage rates mentioned above are exclusive of GST.

b) ***GST Calculation** – GST has been assumed at 18%.

c) **GST Eligibility** – GST will be payable over & above only to Mutual Fund Distributors (MFDs) who are registered under GST.

d) **GST Payment Requirement** – Payment of GST will be made only upon submission of a valid tax invoice by the MFD, in accordance with the timelines prescribed by the RTA/AMC.

e) **Compliance Requirement** – The invoice submitted must comply with applicable GST regulations and documentation requirements.

f) **Reconciliation Process** – The RTA/AMC will periodically reconcile the GST paid based on invoices submitted by the MFDs with the corresponding entries reflected in **Edelweiss Mutual Fund's GSTR-2B.**

g) **Mismatch / Shortfall Adjustment** – In case of any shortfall or mismatch between the invoice details and **GSTR-2B,** against the GST already paid by the AMC, the difference amount will be recovered from the distributor's applicable brokerage in subsequent months.

h) All commission shall be paid as Trail only and on monthly basis.

i) Exit loads mentioned herein are subject to change.

2. Edelweiss Asset Management Limited reserves the right to change the brokerage structure without any prior intimation.

3. Please read the SAI, SID & Addendum of respective schemes carefully to confirm scheme details.

4. 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.

5. 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.

6. 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).

7. Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.

8. 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.

- For further details, please visit www.edelweissmf.com or www.amfiindia.com.

FRANKLIN TEMPLETON

Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Oct-2026 to 31-Dec-2026

Fund Type,Fund Name,Plan	*Base Trail p.a Day 1 onwards(p.a.)	GST @18% (For Illustration purpose)	Total Trail p.a. Including GST (For Illustration purpose) (B + C)	2nd Year onwards Trail (Excluding GST)
"A"	"B"	"C"	"D"	"E"
A - EQUITY				
1) TEMPLETON INDIA VALUE FUND (TIVF)	0.7	0.126	0.826	0.7
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.65	0.117	0.767	0.65
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.65	0.117	0.767	0.65
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	0.8	0.144	0.944	0.8
5) FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	0.7	0.126	0.826	0.7
6) FRANKLIN BUILD INDIA FUND (FBIF)	0.7	0.126	0.826	0.7
7) FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.7	0.126	0.826	0.7
8) FRANKLIN INDIA MID CAP FUND (FIPF)#	0.65	0.117	0.767	0.65
9) FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.65	0.117	0.767	0.65
10) FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.65	0.117	0.767	0.65
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.65	0.117	0.767	0.65
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.6	0.108	0.708	0.6
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.15	0.027	0.177	0.15
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.7	0.126	0.826	0.7
15) FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.15	0.207	1.357	1.15
B - SECTION 80C FUNDS				
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.65	0.117	0.767	0.65
2) FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	0.85	0.153	1.003	0.85
C - HYBRID FUNDS				
1) FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	0.55	0.099	0.649	0.55
2) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.45	0.081	0.531	0.45
3) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.75	0.135	0.885	0.75
4) FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	0.7	0.126	0.826	0.7
5) FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.52	0.0936	0.6136	0.52
6) FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	0.95	0.171	1.121	0.95
D - FIXED INCOME FUNDS				
1) FRANKLIN INDIA ULTRA SHORT TO SHORT TERM FUND (FILWD)	0.3	0.054	0.354	0.3
2) FRANKLIN INDIA MEDIUM TO LONG TERM FUND (FIMLDF)	0.3	0.054	0.354	0.3
3) FRANKLIN INDIA SHORT TERM FUND (FISTF)	0.5	0.09	0.59	0.5
4) FRANKLIN INDIA LONG TERM FUND (FILDR)	0.3	0.054	0.354	0.3
5) FRANKLIN INDIA GILT FUND (FIGSF)	0.4	0.072	0.472	0.4
6) FRANKLIN INDIA FLOATING INTEREST RATES FUND (FIFRF)	0.4	0.072	0.472	0.4
7) FRANKLIN INDIA CORPORATE BOND FUND (FICDF)	0.4	0.072	0.472	0.4
8) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.17	0.0306	0.2006	0.17
9) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.13	0.0234	0.1534	0.13
10) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.03	0.0054	0.0354	0.03
11) FRANKLIN INDIA ULTRA SHORT TERM FUND (FIUSDF)	0.3	0.054	0.354	0.3
12) FRANKLIN INDIA LIQUID FUND (FILF)	0.04	0.0072	0.0472	0.04
E - INTERNATIONAL FUNDS				
1) FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	0.75	0.135	0.885	0.75
F - FUND OF FUNDS				
1) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.25	0.045	0.295	0.25
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	0.75	0.135	0.885	0.75

* The rates, i.e., Base Trail mentioned above, are exclusive of GST (##).

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
ARN-259382	SABURI INFIN LLP

Generation Date : 14-Oct-2026 03:49:51 AM

Note:-

1.Any distribution of Mutual Fund units of Franklin Templeton Mutual Fund (FTMF) by distributors empaneled with FTMF/Franklin Templeton Asset Management (India) Pvt. Ltd (FTAMIL or AMC)("Distributor/s") is on voluntary basis and by distributing the units, the Distributor records its informed consent to comply with all the terms and conditions mentioned in this document as well as such other documents including empanelment form, code of conduct and various guidelines issued by SEBI and AMFI from time to time which is applicable to distributors of mutual funds in connection with the distribution services provided to FTMF/FTAMIL.

2.FTAMIL reserves absolute right and authority to change the Distribution Remuneration Structure applicable to existing as well as future assets contributed by the Distributor under their respective ARN, at its sole discretion. Any such change in the Distribution Remuneration Structure will be intimated to the Distributor by telephone/email/post/courier /text messages or such other medium of communication as may be preferred by FTAMIL.

3.The computation of commission by FTMF's Registrar and Transfer Agent will be considered to be final.

Terms & Conditions: -

FTMF has adopted the commission model in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 2026, Para 11.3 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and related AMFI Best Practices.

Statutory / AMFI Driven Requirements:

• (##) Pursuant to SEBI (Mutual Fund) Regulations, 2026 and AMFI's Best Practices Guidelines Circular No. 123/ 2025-26 dated March 12,2026, advising revisions to the commission payout framework and the GST implementation mechanism.

Remuneration rates - The rates i.e. Base Trail mentioned above are exclusive of GST (**).

GST Eligibility - GST will be paid over and above the Base Trail remuneration only to Mutual Fund Distributors (MFDs) who are registered under GST.

GST Payment Condition - GST payment shall be made at actuals, only upon receipt of a valid tax invoice submitted by the MFD in the name of Franklin Templeton Mutual Fund (GST no - 27AAATT4931H1ZE), in accordance with the timelines prescribed by the RTA/AMC. The tax invoice submitted must be fully compliant with applicable GST laws and documentation requirements.

Reconciliation Process - The RTA/AMC will periodically reconcile the GST paid based on invoices submitted by the MFDs with the corresponding entries reflected in Franklin Templeton Mutual Fund's GSTR 2B (GST no - 27AAATT4931H1ZE).
Mismatch / Shortfall Adjustment - In the event of any shortfall or mismatch between the invoice details and the GSTR 2B (GST no - 27AAATT4931H1ZE), in respect of GST already paid by theFranklin Templeton Mutual Fund, the differential amount shall be recovered from the distributor's applicable remuneration in the subsequent months

For further clarification on applicability and payment of GST, please consult your tax advisor

• In case your distribution business name is not in accordance with SEBI (Investment Advisers) Regulations, 2013, your commission will be withheld as per directions issued by AMFI from time to time.

• The Distributor shall adhere to all applicable SEBI Regulations and circulars with special attention to Chapter 16 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate/ pass back is given to investors in any form and (ii) do not split applications for any benefit.

• The payment of Commission shall depend on the documentation completion status as per the empanelment form.

• This Commission structure, including the terms and conditions, is 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. The Commission shall be subject to clawback provisions, and the AMC shall not be liable for any loss arising from changes in the commission structure.

• Additional incentives shall be paid to Mutual Fund Distributors (MFDs) in accordance with Para 11.6 of SEBI Master Circular for Mutual Funds dated March 20, 2026, for onboarding new individual investors from B 30 cities and women investors from any city in India. The incentives shall apply only to new inflows from new PANs under the Regular Plan from resident individual investors at the mutual fund industry level. Updation of PAN in an existing folio shall not be eligible. Investments in the name of a minor and investments by Non Resident Investors (NRIs) shall not qualify.

Eligible investors include:

I. Individuals from B-30 cities

II. Women investors, based on the PAN of the first / primary applicant

III. The incentive shall be applicable across all schemes of the mutual fund, excluding:
- Exchange Traded Funds (ETFs)
- Domestic Fund of Funds with more than 80% AUM invested in domestic funds
- Schemes with duration of less than one year, namely Overnight, Liquid, Ultra Short Duration, and Low Duration Fund.

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 and SEBI / AMFI Circulars on distributor commission/remuneration issued from time to time

COMMISSION STRUCTURE - 01 October, 2026 to 31 December, 2026

Scheme Name	Category	Exit Load Period	Trail Excluding GST		Trail Including GST	
			Trail Year 1 to 3 - APM (p.a) **	Trail Year 4 Onwards - APM (p.a) **	Trail Year 1 to 3 - APM (p.a) ^^	Trail Year 4 Onwards - APM (p.a) ^^
HDFC Multi-Asset Active FOF	FOF	12 Months	0.847%	0.797%	1.000%	0.941%
HDFC Diversified Equity All Cap Active FOF		12 Months	0.890%	0.840%	1.050%	0.991%
Equity Schemes:						
HDFC MNC Fund #	Sectoral / Thematic Fund	12 Months	1.140%	1.090%	1.345%	1.286%
HDFC Consumption Fund #	Sectoral / Thematic Fund	1 Month	0.960%	0.910%	1.133%	1.074%
HDFC Pharma & Healthcare Fund #	Sectoral / Thematic Fund	1 Month	0.900%	0.850%	1.062%	1.003%
HDFC Transportation & Logistics Fund #	Sectoral / Thematic Fund	1 Month	0.900%	0.850%	1.062%	1.003%
HDFC Technology Fund #	Sectoral / Thematic Fund	1 Month	0.960%	0.910%	1.133%	1.074%
HDFC Infrastructure Fund #	Sectoral / Thematic Fund	1 Month	0.900%	0.850%	1.062%	1.003%
HDFC Housing Opportunities Fund #	Sectoral / Thematic Fund	1 Month	0.960%	0.910%	1.133%	1.074%
HDFC Innovation Fund #	Sectoral / Thematic Fund	1 Month	0.900%	0.850%	1.062%	1.003%
HDFC Banking and Financial Services Fund #	Sectoral / Thematic Fund	1 Month	0.900%	0.850%	1.062%	1.003%
HDFC Business Cycle Fund #	Sectoral / Thematic Fund	12 Months	0.900%	0.850%	1.062%	1.003%
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.810%	0.760%	0.956%	0.897%
HDFC Manufacturing Fund #	Sectoral / Thematic Fund	1 Month	0.810%	0.760%	0.956%	0.897%
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.528%	0.478%	0.623%	0.564%
HDFC Multi Cap Fund #	Multi Cap Fund	12 Months	0.750%	0.700%	0.885%	0.826%
HDFC Large Cap Fund	Large Cap Fund	12 Months	0.660%	0.610%	0.779%	0.720%
HDFC Large & Mid Cap Fund #	Large & Mid Cap Fund	12 Months	0.720%	0.670%	0.850%	0.791%
HDFC Mid Cap Fund	Mid Cap Fund	12 Months	0.534%	0.484%	0.630%	0.571%
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.630%	0.580%	0.743%	0.684%
HDFC Dividend Yield Fund #	Dividend Yield Fund	12 Months	0.840%	0.790%	0.991%	0.932%
HDFC Value Fund #	Value Fund	12 Months	0.840%	0.790%	0.991%	0.932%
HDFC Focused Fund	Focused Fund	12 Months	0.720%	0.670%	0.850%	0.791%
HDFC ELSS - Tax Saver Fund	ELSS	3 Years lock-in	0.780%	0.730%	0.920%	0.861%
Hybrid Schemes:						
HDFC Conservative Hybrid Fund # #	Conservative Hybrid Fund	12 Months	0.798%	0.748%	0.942%	0.883%
HDFC Aggressive Hybrid Fund	Aggressive Hybrid Fund	12 Months	0.750%	0.700%	0.885%	0.826%
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.539%	0.489%	0.636%	0.577%
HDFC Multi Asset Allocation Fund	Multi Asset Allocation	12 Months	0.840%	0.790%	0.991%	0.932%
HDFC Arbitrage Fund	Arbitrage Fund	15 Days	0.424%	0.374%	0.500%	0.441%
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	0.840%	0.790%	0.991%	0.932%
Solution Oriented Schemes:						
HDFC Retirement Fund #	Retirement Fund	$	0.840%	0.790%	0.991%	0.932%
HDFC Children's Fund #	Children's Fund	$$	0.810%	0.760%	0.956%	0.897%
Debt Schemes:						
HDFC Overnight Fund	Overnight Fund	NIL	0.085%	0.068%	0.100%	0.080%
HDFC Liquid Fund	Liquid Fund	7 days	0.085%	0.068%	0.100%	0.080%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.297%	0.254%	0.350%	0.300%
HDFC Ultra Short to Short Term Fund	Low Duration Fund	NIL	0.508%	0.508%	0.600%	0.600%
HDFC Money Market Fund	Money Market Fund	NIL	0.169%	0.127%	0.200%	0.150%
HDFC Short Term Fund	Short Duration Fund	NIL	0.297%	0.254%	0.350%	0.300%
HDFC Medium Term Fund	Medium Duration Fund	NIL	0.593%	0.593%	0.700%	0.700%
HDFC Medium to Long Term Fund	Medium to Long Duration Fund	NIL	0.593%	0.593%	0.700%	0.700%
HDFC Long Term Fund	Long Duration Fund	NIL	0.297%	0.297%	0.350%	0.350%
HDFC Dynamic Term Fund	Dynamic Bond Fund	NIL	0.636%	0.636%	0.750%	0.750%
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.254%	0.254%	0.300%	0.300%
HDFC Credit Risk Fund	Credit Risk Fund	18 Months	0.678%	0.636%	0.800%	0.750%
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.381%	0.339%	0.450%	0.400%
HDFC Gilt Fund	Gilt Fund	NIL	0.381%	0.381%	0.450%	0.450%
HDFC Floating Interest Rates Fund	Floater Fund	NIL	0.212%	0.169%	0.250%	0.200%
FoF Schemes:						
HDFC Income Plus Arbitrage Active FOF	FOF	NIL	0.254%	0.254%	0.300%	0.300%
HDFC Income Plus Arbitrage Omni FOF		18 Months	0.339%	0.339%	0.400%	0.400%
HDFC Nifty Metal ETF FOF		15 days	0.424%	0.424%	0.500%	0.500%
HDFC Gold Silver Passive FOF		15 days	0.300%	0.300%	0.354%	0.354%
HDFC Silver ETF Fund of Fund		15 days	0.339%	0.339%	0.400%	0.400%
HDFC Gold ETF Fund of Fund		15 days	0.254%	0.254%	0.300%	0.300%
Index Schemes:						
HDFC Nifty 50 Index Fund	Index	3 days	0.169%	0.127%	0.200%	0.150%
HDFC BSE Sensex Index Fund		3 days	0.169%	0.127%	0.200%	0.150%
HDFC Nifty Next 50 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty50 Equal Weight Index Fund		NIL	0.500%	0.450%	0.590%	0.531%
HDFC Nifty 100 Index Fund		NIL	0.500%	0.450%	0.590%	0.531%
HDFC Nifty100 Equal Weight Index Fund		NIL	0.500%	0.450%	0.590%	0.531%
HDFC Nifty Midcap 150 Index Fund		NIL	0.480%	0.430%	0.566%	0.507%
HDFC Nifty Smallcap 250 Index Fund		NIL	0.480%	0.430%	0.566%	0.507%
HDFC BSE 500 Index Fund		NIL	0.500%	0.450%	0.590%	0.531%
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.500%	0.450%	0.590%	0.531%
HDFC NIFTY Realty Index Fund		NIL	0.500%	0.450%	0.590%	0.531%
HDFC NIFTY100 Low Volatility 30 Index Fund		NIL	0.500%	0.450%	0.590%	0.531%
HDFC Nifty500 Multicap 50-25-25 Index Fund		NIL	0.480%	0.430%	0.566%	0.507%
HDFC Nifty LargeMidcap 250 Index Fund		NIL	0.430%	0.380%	0.507%	0.448%
HDFC Nifty India Digital Index Fund		NIL	0.500%	0.450%	0.590%	0.531%
HDFC Nifty100 Quality 30 Index Fund		NIL	0.500%	0.450%	0.590%	0.531%
HDFC Nifty Top 20 Equal Weight Index Fund		NIL	0.450%	0.400%	0.531%	0.472%
HDFC BSE India Sector Leaders Index Fund		NIL	0.500%	0.450%	0.590%	0.531%
HDFC Nifty India Consumption Index Fund		NIL	0.500%	0.450%	0.590%	0.531%
HDFC Nifty Auto Index Fund		NIL	0.500%	0.450%	0.590%	0.531%
HDFC BSE REITS and Commercial Real Estate Index Fund		NIL	0.500%	0.450%	0.590%	0.531%
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund		NIL	0.127%	0.127%	0.150%	0.150%

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 October, 2026 to 31 December, 2026) 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

#' - Special Incentive : Annexure 1 & **'# #'** - Special Incentive : Annexure 2 attached seperatly.

* 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 excludes GST. However, other applicable statutory/regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices, which is matching with RTA records. |^^ Commission including GST is displayed only for illustration purpose. Actual GST on commission will be calculated seperatly and payment will be subject to AMFI Circular 135/BP/123/2025-26.**

* 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

01-Oct-2026 to 31-Dec-2026

(For Lump sum, SIP & STP Investment)

Scheme Name	Investment Period	Trailer_Fee				
		1st_Year	2nd_Year	3rd_Year	4th_Year	5th_Year_Onwards
HSBC Aggressive Hybrid Fund		0.58	0.58	0.58	0.48	0.48
HSBC Balanced Advantage Fund		0.66	0.66	0.66	0.56	0.56
HSBC Business Cycles Fund		0.70	0.70	0.70	0.60	0.60
HSBC Conservative Hybrid Fund		0.68	0.68	0.68	0.58	0.58
HSBC Consumption Fund		0.66	0.66	0.66	0.56	0.56
HSBC ELSS Tax Saver Fund		0.60	0.60	0.60	0.50	0.50
HSBC Equity Savings Fund		0.47	0.47	0.47	0.47	0.47
HSBC Financial Services Fund		0.73	0.73	0.73	0.63	0.63
HSBC Flexi Cap Fund		0.58	0.58	0.58	0.48	0.48
HSBC Focused Fund		0.66	0.66	0.66	0.56	0.56
HSBC India Export Opportunities Fund		0.69	0.69	0.69	0.59	0.59
HSBC Infrastructure Fund		0.64	0.64	0.64	0.54	0.54
HSBC Large & Mid Cap Fund		0.65	0.65	0.65	0.55	0.55
HSBC Large Cap Fund		0.65	0.65	0.65	0.55	0.55
HSBC Midcap Fund		0.54	0.54	0.54	0.44	0.44
HSBC Multi Asset Allocation fund		0.62	0.62	0.62	0.52	0.52
HSBC Multi Cap Fund		0.58	0.58	0.58	0.48	0.48
HSBC Small Cap Fund		0.53	0.53	0.53	0.43	0.43
HSBC Value Fund		0.53	0.53	0.53	0.43	0.43
HSBC Arbitrage Fund		0.27	0.27	0.27	0.27	0.27
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	01-Oct-2026 to 31-Dec-2026	0.08	0.08	0.08	0.08	0.08
HSBC Crisil IBX Gilt June 2027 Index Fund		0.08	0.08	0.08	0.08	0.08
HSBC Nifty 50 Index Fund		0.08	0.08	0.08	0.08	0.08
HSBC Nifty Next 50 Index Fund		0.13	0.13	0.13	0.13	0.13
HSBC Banking and PSU Debt Fund		0.17	0.17	0.17	0.17	0.17
HSBC Corporate Bond Fund		0.17	0.17	0.17	0.17	0.17
HSBC Credit Risk Fund		0.34	0.34	0.34	0.34	0.34
HSBC Dynamic Term Fund		0.17	0.17	0.17	0.17	0.17
HSBC Gilt Fund		0.42	0.42	0.42	0.42	0.42
HSBC Ultra Short to Short Term Fund		0.25	0.25	0.25	0.25	0.25
HSBC Medium Term Fund		0.30	0.30	0.30	0.30	0.30
HSBC Medium to Long Term Fund		0.38	0.38	0.38	0.38	0.38
HSBC Money Market Fund		0.04	0.04	0.04	0.04	0.04
HSBC Short Term Fund		0.21	0.21	0.21	0.21	0.21
HSBC Ultra Short Term Fund		0.08	0.08	0.08	0.08	0.08
HSBC Liquid Fund		0.04	0.04	0.04	0.04	0.04
HSBC Overnight Fund		0.03	0.03	0.03	0.03	0.03
HSBC GOLD ETF Fund of Fund		0.15	0.15	0.15	0.15	0.15
HSBC Aggressive Hybrid Active FOF		0.42	0.42	0.42	0.42	0.42
HSBC Income Plus Arbitrage Active FOF		0.13	0.13	0.13	0.13	0.13
HSBC Multi Asset Active FOF		0.42	0.42	0.42	0.42	0.42

* ANNUALISED PAYABLE MONTHLY.

ARN-59987

HSBC Mutual Fund

Commission Structure for HSBC Mutual Fund – Terms and Conditions

01-Oct-2026 to 31-Dec-2026

General:

a) This is further to your empanelment with HSBC Mutual Fund.

b) The aforesaid structure is effective from 01-Oct-2026 to 31-Dec-2026. 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 exclusive of all taxes.

c) 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.

d) 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.

e) 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.

f) AMC reserves the right to change the commission structure at its sole discretion, without giving any notice.

g) 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.

h) 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.

i) 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.

j) The aforesaid commission/incentive structures are based on the present expense ratio allowed by SEBI. Any change by SEBI in the expense ratio will entail a change in the aforesaid commission structure including commission structure prevailing for historical AUM. AMC reserves the right to change, withdraw and / or amend, the above mentioned terms and conditions without any prior notice.

k) For change of broker code cases, payment of commission will be governed by the requirements of SEBI and / or AMFI.

l) 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 pay GST under Reverse Charge Mechanism (RCM) until further notice from GST Council. AMC also reserves the right to deduct any other applicable statutory dues.

m) 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.

n) AMC reserves the right to hold the commission payment if the bank details of the distributor are incomplete/not registered with AMC.

o) The commission rates are exclusive of all taxes, levies, statutory dues and Goods & Services tax (GST).

p) Temporary suspension of subscription for the below funds investing in overseas securities as per the notice-cum-addendum issued by HSBC Mutual Fund on December 03, 2025:

1) HSBC Asia Pacific (Ex Japan) Dividend Yield Fund

2) HSBC Brazil Fund

3) HSBC Global Emerging Markets Fund

ARN 25932

HSBC Mutual Fund

Commission Structure for HSBC Mutual Fund – Terms and Conditions

01-Oct-2026 to 31-Dec-2026

q) As per AMFI Best practices circular no 123 /2025-26 dated 12th Mar'26 – commission payments shall henceforth be made in two components /tranches:

- Base commission (Exclusive of GST) – To be paid to both registered and unregistered brokers.
- GST Component – GST shall be paid only to registered distributors, subject to submission of a valid tax invoice. Since unregistered distributors are not liable to pay GST, no GST shall be payable to them.

Payment of commission and GST:

- Commission payments (excluding GST) along with relevant information enabling distributors to raise invoices (clearly bifurcating commission and GST ,where applicable), shall be released within the first seven working days /as per the cycle followed by us.

GST payment:

- GST on commission shall be paid only upon receipt of a valid tax invoice from the Registered distributor.
- CAMS shall notify the AMC of any discrepancies identified.
- AMC shall have the right to clawback of any excess GST paid where such GST is not reflected in GSTR -2B.

Timeline for invoice submission:

- The maximum timeline for submission of invoices and corresponding reflection in GSTR-2B shall be upto the end of subsequent quarter (e.g. for Jan – March period ,the deadline shall be 30th June) or
- As per RTA computation /payment cycle.
- Any differences arising shall be adjusted in subsequent months based on RTA reconciliation.

The above shall be effective for commission payable for the month of April 2026 (covering new assets acquired from 1st April 2026 and existing live assets as of 31st Mar'26), with payment due from 1st May'26 onwards.

r) Additional Incentives to Mutual Fund Distributors (MFDs) will be paid (as per SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated November 27, 2025) for onboarding new individual investors from B-30 cities and women investors from any city in India.The incentives shall be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment, received under Regular Plan from resident individual investors at the mutual fund industry level:

- Investors from B-30 cities.
- Women investor (based on PAN of the first / primary applicant).

Investment in the name of minor child is excluded from the applicability of incentive payment. Non-Resident Investors (NRIs) are not eligible, irrespective of gender or location. Eligible Schemes: Payment of incentive will be applicable under all the schemes of a mutual fund, except the following:

a)Exchange Traded Funds (ETFs).

b)Fund of Funds (domestic) with more than 80% of Assets Under Management (AUM) invested in domestic funds.

c)Schemes having duration requirement of less than one year:

- Overnight Fund
- Liquid Fund
- Ultra Short Duration Fund
- Low Duration Fund

s) Notwithstanding anything stated above, payment of commissions shall be subject to the provisions of the SEBI (Mutual Funds) Regulations 2026 and the guidelines thereunder and guidelines issued by AMFI.

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.

ARN 59382

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COMMISSION STRUCTURE - 1st October to 31st December 2026
MFD - PRIME

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission				^ ^Commission Including GST (Only for illustration)			
SCHEME NAME	Fund Positioning	Exit Load	Additional Trail 1st year*	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Additional Trail 1st year*	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
ICICI Prudential Dynamic Asset Allocation Active FOF	Fund of Funds	1 Year	0.127%	0.411%	0.411%	0.411%	0.150%	0.486%	0.486%	0.486%
ICICI Prudential Aggressive Hybrid Active FOF	Fund of Funds	1 Year	Nil	0.538%	0.538%	0.538%	Nil	0.636%	0.636%	0.636%
ICICI Prudential Diversified Equity All Cap Active FOF	Fund of Funds	1 Year	Nil	0.550%	0.550%	0.550%	Nil	0.649%	0.649%	0.649%
ICICI Prudential Multi-Asset Active FOF	Fund of Funds	1 Year	Nil	0.600%	0.600%	0.600%	Nil	0.708%	0.708%	0.708%
EQUITY SCHEMES										
ICICI Prudential Focused Fund	Focused Fund	1 Year	Nil	0.508%	0.508%	0.466%	Nil	0.600%	0.600%	0.550%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.127%	0.583%	0.583%	0.541%	0.150%	0.689%	0.689%	0.639%
ICICI Prudential MNC Fund	Thematic	1 Month	0.127%	0.558%	0.558%	0.516%	0.150%	0.659%	0.659%	0.609%
ICICI Prudential Commodities Fund	Thematic	3 Months	Nil	0.584%	0.584%	0.542%	Nil	0.690%	0.690%	0.640%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Month	Nil	0.549%	0.549%	0.506%	Nil	0.648%	0.648%	0.598%
ICICI Prudential Conglomerate Fund	Thematic	1 Month	Nil	0.635%	0.635%	0.635%	Nil	0.750%	0.750%	0.750%
ICICI Prudential Active Momentum Fund	Thematic	1 Month	Nil	0.607%	0.607%	0.607%	Nil	0.717%	0.717%	0.717%
ICICI Prudential Quality Fund	Thematic	1 Month	Nil	0.635%	0.635%	0.635%	Nil	0.750%	0.750%	0.750%
ICICI Prudential Rural Opportunities Fund	Thematic	1 Month	Nil	0.600%	0.600%	0.600%	Nil	0.708%	0.708%	0.708%
ICICI Prudential Equity Minimum Variance Fund	Thematic	1 Month	Nil	0.635%	0.635%	0.635%	Nil	0.750%	0.750%	0.750%
ICICI Prudential Energy Opportunities Fund	Thematic	3 Months	Nil	0.542%	0.542%	0.542%	Nil	0.640%	0.640%	0.640%
ICICI Prudential Innovation Fund	Thematic	1 Month	0.127%	0.542%	0.542%	0.500%	0.150%	0.640%	0.640%	0.590%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	Nil	0.530%	0.530%	0.488%	Nil	0.627%	0.627%	0.577%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	Nil	0.627%	0.627%	0.584%	Nil	0.740%	0.740%	0.690%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	Nil	0.584%	0.584%	0.542%	Nil	0.690%	0.690%	0.640%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	Nil	0.423%	0.423%	0.423%	Nil	0.500%	0.500%	0.500%
ICICI Prudential Flexi Cap Fund	Flexi Cap Fund	1 Month	Nil	0.500%	0.500%	0.450%	Nil	0.590%	0.590%	0.531%
ICICI Prudential Mid Cap Fund	Mid Cap Fund	1 Year	0.127%	0.542%	0.542%	0.500%	0.150%	0.640%	0.640%	0.590%
ICICI Prudential Small Cap Fund	Small Cap Fund	1 Year	Nil	0.584%	0.584%	0.542%	Nil	0.690%	0.690%	0.640%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	Nil	0.505%	0.505%	0.462%	Nil	0.596%	0.596%	0.546%
ICICI Prudential Healthcare Fund (erstwhile ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund)	Thematic	15 Days	Nil	0.550%	0.550%	0.550%	Nil	0.650%	0.650%	0.650%
ICICI Prudential Manufacturing Fund	Thematic	1 Month	0.127%	0.500%	0.500%	0.457%	0.150%	0.590%	0.590%	0.540%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	Nil	0.353%	0.353%	0.353%	Nil	0.417%	0.417%	0.417%
ICICI Prudential Technology Fund	Sectoral	15 Days	Nil	0.336%	0.336%	0.294%	Nil	0.398%	0.398%	0.348%
ICICI Prudential FMCG Fund	Sectoral	15 Days	Nil	0.539%	0.539%	0.496%	Nil	0.636%	0.636%	0.586%
ICICI Prudential Dividend Yield Fund	Dividend Yield Fund	1 Month	Nil	0.550%	0.550%	0.550%	Nil	0.650%	0.650%	0.650%
ICICI Prudential Value Fund	Value Fund	1 Year	Nil	0.294%	0.294%	0.294%	Nil	0.348%	0.348%	0.348%
ICICI Prudential Large Cap Fund	Large Cap Fund	1 Month	Nil	0.285%	0.285%	0.242%	Nil	0.337%	0.337%	0.287%
ICICI Prudential Multi Cap Fund	Multi Cap Fund	1 Month	Nil	0.411%	0.411%	0.411%	Nil	0.485%	0.485%	0.485%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	Nil	0.404%	0.404%	0.404%	Nil	0.478%	0.478%	0.478%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	Nil	0.393%	0.393%	0.351%	Nil	0.465%	0.465%	0.415%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	Nil	0.439%	0.439%	0.396%	Nil	0.518%	0.518%	0.468%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	Nil	0.405%	0.405%	0.362%	Nil	0.478%	0.478%	0.428%
ICICI Prudential Quant Fund	Thematic	3 Months	Nil	0.266%	0.266%	0.266%	Nil	0.315%	0.315%	0.315%
ICICI Prudential ELSS - Tax Saver Fund	ELSS	3 yr lock in	Nil	0.466%	0.466%	0.466%	Nil	0.550%	0.550%	0.550%

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COMMISSION STRUCTURE - 1st October to 31st December 2026
MFD - PRIME

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission				^^Commission Including GST (Only for illustration)			
SCHEME NAME	Fund Positioning	Exit Load	Additional Trail 1st year*	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Additional Trail 1st year*	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
HYBRID SCHEMES										
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	Nil	0.294%	0.294%	0.252%	Nil	0.347%	0.347%	0.297%
ICICI Prudential Aggressive Hybrid Fund (erstwhile ICICI Prudential Equity & Debt Fund)	Aggressive Hybrid Fund	1 Year	Nil	0.296%	0.296%	0.253%	Nil	0.349%	0.349%	0.299%
ICICI Prudential Multi Asset Allocation Fund (erstwhile ICICI Prudential Multi-Asset Fund)	Multi Asset Allocation	1 Year	Nil	0.252%	0.252%	0.252%	Nil	0.297%	0.297%	0.297%
ICICI Prudential Conservative Hybrid Fund (erstwhile ICICI Prudential Regular Savings Fund)	Conservative Hybrid Fund	1 Year	0.127%	0.390%	0.390%	0.390%	0.150%	0.461%	0.461%	0.461%
ICICI Prudential Balanced Hybrid Fund	Balanced Hybrid Fund	1 Year	Nil	0.500%	0.500%	0.500%	Nil	0.590%	0.590%	0.590%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	Nil	0.338%	0.338%	0.338%	Nil	0.400%	0.400%	0.400%
ICICI Prudential Arbitrage Fund	Arbitrage Fund	15 Days	Nil	0.254%	0.254%	0.254%	Nil	0.300%	0.300%	0.300%
SOLUTION ORIENTED SCHEME										
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	Nil	1.101%	1.101%	1.101%	Nil	1.300%	1.300%	1.300%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil (5yr lock-in / Retirement age whichever is earlier)	Nil	0.550%	0.550%	0.550%	Nil	0.649%	0.649%	0.649%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		0.127%	0.593%	0.593%	0.593%	0.150%	0.700%	0.700%	0.700%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		0.127%	0.593%	0.593%	0.593%	0.150%	0.700%	0.700%	0.700%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		0.127%	0.593%	0.593%	0.593%	0.150%	0.700%	0.700%	0.700%
LIFE CYCLE SCHMES										
ICICI Prudential Life Cycle Fund 2031	Life Cycle	3 Year	Nil	0.700%	0.700%	0.700%	Nil	0.826%	0.826%	0.826%
ICICI Prudential Life Cycle Fund 2036	Life Cycle	3 Year	Nil	0.700%	0.700%	0.700%	Nil	0.826%	0.826%	0.826%
ICICI Prudential Life Cycle Fund 2041	Life Cycle	3 Year	Nil	0.700%	0.700%	0.700%	Nil	0.826%	0.826%	0.826%
DEBT SCHEMES										
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	Nil	0.340%	0.340%	0.340%	Nil	0.402%	0.402%	0.402%
ICICI Prudential Medium Term Fund	Medium Duration Fund	1 Year	Nil	0.297%	0.297%	0.297%	Nil	0.351%	0.351%	0.351%
ICICI Prudential Dynamic Term Fund (erstwhile ICICI Prudential All Seasons Bond Fund)	Dynamic Bond Fund	1 Month	Nil	0.338%	0.338%	0.338%	Nil	0.400%	0.400%	0.400%
ICICI Prudential Long Term Fund	Long Duration Fund	Nil	Nil	0.338%	0.338%	0.338%	Nil	0.400%	0.400%	0.400%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	Nil	0.423%	0.423%	0.423%	Nil	0.500%	0.500%	0.500%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	Nil	0.423%	0.423%	0.423%	Nil	0.500%	0.500%	0.500%
ICICI Prudential Medium to Long Term Fund (erstwhile ICICI Prudential Bond Fund)	Medium to Long Duration Fund	Nil	Nil	0.254%	0.254%	0.254%	Nil	0.300%	0.300%	0.300%
ICICI Prudential Banking and PSU Debt Fund	Banking and PSU Fund	Nil	Nil	0.211%	0.211%	0.211%	Nil	0.250%	0.250%	0.250%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	Nil	0.169%	0.169%	0.169%	Nil	0.200%	0.200%	0.200%
ICICI Prudential 10 Year Constant Maturity Gilt Fund (erstwhile ICICI Prudential Constant Maturity Gilt Fund)	Gilt Fund with 10 year Constant maturity	Nil	Nil	0.127%	0.127%	0.127%	Nil	0.150%	0.150%	0.150%
ICICI Prudential Floating Interest Rates Fund	Floater Fund	Nil	Nil	0.241%	0.241%	0.241%	Nil	0.285%	0.285%	0.285%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	Nil	0.211%	0.211%	0.211%	Nil	0.250%	0.250%	0.250%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	Nil	0.036%	0.036%	0.036%	Nil	0.043%	0.043%	0.043%
ICICI Prudential Ultra Short to Short Term Fund (erstwhile ICICI Prudential Savings Fund)	Low Duration Fund	Nil	Nil	0.063%	0.037%	0.037%	Nil	0.075%	0.045%	0.045%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	Nil	0.041%	0.041%	0.041%	Nil	0.049%	0.049%	0.049%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days^	Nil	0.042%	0.042%	0.042%	Nil	0.050%	0.050%	0.050%
OTHER SCHEMES										
Fund of Funds										
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	Nil	0.394%	0.394%	0.394%	Nil	0.466%	0.466%	0.466%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	Nil	0.381%	0.381%	0.381%	Nil	0.450%	0.450%	0.450%
ICICI Prudential Multi Sector Passive FOF	Fund of Funds	15 Days	Nil	0.211%	0.211%	0.211%	Nil	0.250%	0.250%	0.250%

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COMMISSION STRUCTURE - 1st October to 31st December 2026
MFD - PRIME

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission				^^Commission Including GST (Only for illustration)			
SCHEME NAME	Fund Positioning	Exit Load	Additional Trail 1st year*	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Additional Trail 1st year*	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
OTHER SCHEMES										
Fund of Funds										
ICICI Prudential Diversified Equity All Cap Omni FOF	Fund of Funds	1 Year	Nil	0.345%	0.345%	0.345%	Nil	0.408%	0.408%	0.408%
ICICI Prudential Dynamic Asset Allocation Passive FOF	Fund of Funds	1 Year	Nil	0.140%	0.140%	0.140%	Nil	0.165%	0.165%	0.165%
ICICI Prudential Diversified Debt Strategy Active FOF	Fund of Funds	15 Days	Nil	0.120%	0.120%	0.120%	Nil	0.142%	0.142%	0.142%
ICICI Prudential Income Plus Arbitrage Omni FOF	Fund of Funds	Nil	Nil	0.127%	0.127%	0.127%	Nil	0.150%	0.150%	0.150%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	Nil	0.338%	0.338%	0.338%	Nil	0.400%	0.400%	0.400%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	Nil	0.300%	0.300%	0.300%	Nil	0.354%	0.354%	0.354%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Fund of Funds	Nil	Nil	0.084%	0.084%	0.084%	Nil	0.099%	0.099%	0.099%
ICICI Prudential BSE 500 ETF (FOF)	Fund of Funds	Nil	Nil	0.300%	0.300%	0.300%	Nil	0.354%	0.354%	0.354%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	Nil	0.254%	0.254%	0.254%	Nil	0.300%	0.300%	0.300%
ICICI Prudential Silver ETF FOF	Fund of Funds	15 Days	Nil	0.381%	0.381%	0.381%	Nil	0.450%	0.450%	0.450%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	Nil	0.170%	0.170%	0.170%	Nil	0.200%	0.200%	0.200%
ICICI Prudential Gold ETF FOF	Fund of Funds	15 Days	Nil	0.296%	0.296%	0.296%	Nil	0.350%	0.350%	0.350%
Index Funds										
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	Nil	Nil	0.036%	0.036%	0.036%	Nil	0.043%	0.043%	0.043%
ICICI Prudential BSE Sensex Index Fund	Index Funds	Nil	Nil	0.067%	0.067%	0.067%	Nil	0.080%	0.080%	0.080%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	Nil	0.466%	0.466%	0.466%	Nil	0.550%	0.550%	0.550%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	Nil	0.550%	0.550%	0.550%	Nil	0.650%	0.650%	0.650%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	Nil	0.550%	0.550%	0.550%	Nil	0.650%	0.650%	0.650%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	Nil	0.127%	0.127%	0.127%	Nil	0.150%	0.150%	0.150%
ICICI Prudential Nifty 500 Index Fund	Index Funds	Nil	Nil	0.423%	0.423%	0.423%	Nil	0.500%	0.500%	0.500%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	Nil	0.466%	0.466%	0.466%	Nil	0.550%	0.550%	0.550%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	Nil	0.508%	0.508%	0.508%	Nil	0.600%	0.600%	0.600%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	Nil	0.084%	0.084%	0.084%	Nil	0.100%	0.100%	0.100%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	Nil	0.466%	0.466%	0.466%	Nil	0.550%	0.550%	0.550%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	Nil	0.296%	0.296%	0.296%	Nil	0.350%	0.350%	0.350%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	Nil	0.550%	0.550%	0.550%	Nil	0.650%	0.650%	0.650%
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	Nil	0.381%	0.381%	0.381%	Nil	0.450%	0.450%	0.450%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	Nil	0.550%	0.550%	0.550%	Nil	0.650%	0.650%	0.650%
ICICI Prudential Nifty Private Bank Index Fund	Index Funds	Nil	Nil	0.423%	0.423%	0.423%	Nil	0.500%	0.500%	0.500%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	Nil	0.127%	0.127%	0.127%	Nil	0.150%	0.150%	0.150%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	Nil	0.084%	0.084%	0.084%	Nil	0.100%	0.100%	0.100%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	Nil	0.169%	0.169%	0.169%	Nil	0.200%	0.200%	0.200%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	Nil	0.082%	0.082%	0.082%	Nil	0.097%	0.097%	0.097%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	Nil	0.466%	0.466%	0.466%	Nil	0.550%	0.550%	0.550%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	Nil	Nil	0.423%	0.423%	0.423%	Nil	0.500%	0.500%	0.500%
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	Nil	Nil	0.338%	0.338%	0.338%	Nil	0.400%	0.400%	0.400%
ICICI Prudential Nifty200 Value 30 Index Fund	Index Funds	Nil	Nil	0.296%	0.296%	0.296%	Nil	0.350%	0.350%	0.350%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	Nil	0.296%	0.296%	0.296%	Nil	0.350%	0.350%	0.350%

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

COMMISSION STRUCTURE - 1st October to 31st December 2026
MFD - PRIME

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission				^ ^Commission Including GST (Only for illustration)			
SCHEME NAME	Fund Positioning	Exit Load	Additional Trail 1st year*	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Additional Trail 1st year*	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
iSIF SCHEMES $										
iSIF Equity Ex-Top 100 Long-Short Fund	Equity Ex-Top 100 Long-Short	1 Month	Nil	0.600%	0.600%	0.600%	Nil	0.708%	0.708%	0.708%
iSIF Hybrid Long-Short Fund	Hybrid Long-Short	1 Month	Nil	0.650%	0.650%	0.650%	Nil	0.767%	0.767%	0.767%
iSIF Active Asset Allocator Long-Short Fund	Active Asset Allocator Long-Short	1 Month	Nil	0.650%	0.650%	0.650%	Nil	0.767%	0.767%	0.767%
iSIF Equity Long-Short Fund	Equity Long-Short Fund	1 Month	Nil	0.650%	0.650%	0.650%	Nil	0.767%	0.767%	0.767%

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.

*Additional Trail 1st year - Additional Trail is applicable for fresh mobilization, Switches & SIP/STP application registered during period 1st May to 31st May 2026. The same is not applicable for SIPs eligible for Upfronting of Trail commission.

^ 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.

^ ^ Commission including GST is displayed only for illustration purpose. Actual GST on Base commission will be calculated separately and payment will be subject to AMFI Circular 135/BP/123/2025-26 dated 12th March 2026.

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 Mutual Fund and Specialized Investment Fund Commission rates mentioned above excludes Goods and Service Tax (GST). However, other applicable statutory/regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices, which is matching with RTA records. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. It is mandatory for distributors to do investor risk profiling and product suitability while soliciting business.The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.

$Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

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

Brokerage Structure

Distributor : ARN-259382/ SABURI INFIN LLP **for the Investment Period :** 01-Oct-2026 to 31-Dec-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
INDEX	INDEX	Kotak Nifty Midcap 150 Momentum 50 Index Fund	01-Oct-2026 to 31-Dec-2026	FIXED	NO	0.55	0.55	0.55	0.55	0.55	0.65	0.65	0.65	0.65	0.65
INDEX		Kotak BSE PSU Index Fund		FIXED	NO	0.54	0.54	0.51	0.51	0.51	0.64	0.64	0.60	0.60	0.60
INDEX	INDEX	Kotak Nifty India Tourism Index Fund		FIXED	NO	0.50	0.50	0.50	0.50	0.50	0.59	0.59	0.59	0.59	0.59
INDEX		Kotak Nifty Alpha Low Volatility 30 Index Fund		FIXED	NO	0.49	0.49	0.49	0.49	0.49	0.58	0.58	0.58	0.58	0.58
INDEX		Kotak Nifty Midcap 50 Index fund		FIXED	NO	0.44	0.44	0.44	0.44	0.44	0.52	0.52	0.52	0.52	0.52
INDEX		Kotak Nifty Alpha 50 Index Fund		FIXED	NO	0.42	0.42	0.42	0.42	0.42	0.50	0.50	0.50	0.50	0.50
INDEX	INDEX	Kotak Nifty 100 Equal Weight Index Fund		FIXED	NO	0.41	0.41	0.41	0.41	0.41	0.48	0.48	0.48	0.48	0.48
INDEX		Kotak Nifty 50 Equal Weight Index Fund		FIXED	NO	0.41	0.41	0.41	0.41	0.41	0.48	0.48	0.48	0.48	0.48
INDEX		Kotak Nifty Financial Services Ex-Bank Index Fund		FIXED	NO	0.41	0.41	0.41	0.41	0.41	0.48	0.48	0.48	0.48	0.48
INDEX		Kotak Nifty Top 10 Equal Weight Index Fund		FIXED	NO	0.39	0.39	0.39	0.39	0.39	0.46	0.46	0.46	0.46	0.46
INDEX		Kotak Nifty Smallcap 250 Index Fund		FIXED	NO	0.37	0.37	0.37	0.37	0.37	0.44	0.44	0.44	0.44	0.44
INDEX		Kotak NIFTY 100 Low Volatility 30 Index Fund		FIXED	NO	0.34	0.34	0.34	0.34	0.34	0.40	0.40	0.40	0.40	0.40
INDEX		KOTAK NIFTY 500 INDEX FUND	05-Oct-2026 to 19-Oct-2026	FIXED	NO	0.33	0.33	0.33	0.33	0.33	0.39	0.39	0.39	0.39	0.39
INDEX		Kotak Nifty 200 Momentum 30 Index Fund	01-Oct-2026 to 31-Dec-2026	FIXED	NO	0.32	0.32	0.32	0.32	0.32	0.38	0.38	0.38	0.38	0.38
INDEX		Kotak Nifty Midcap 150 Index Fund		FIXED	NO	0.32	0.32	0.32	0.32	0.32	0.38	0.38	0.38	0.38	0.38
INDEX		Kotak BSE Housing Index Fund		FIXED	NO	0.31	0.31	0.31	0.31	0.31	0.37	0.37	0.37	0.37	0.37
INDEX		KOTAK NIFTY SMALLCAP 50 INDEX FUND		FIXED	NO	0.29	0.29	0.29	0.29	0.29	0.34	0.34	0.34	0.34	0.34
INDEX		Kotak Nifty Bank Index Fund		FIXED	NO	0.28	0.28	0.28	0.28	0.28	0.33	0.33	0.33	0.33	0.33
INDEX		Kotak Nifty 500 Momentum 50 Index Fund		FIXED	NO	0.26	0.26	0.26	0.26	0.26	0.31	0.31	0.31	0.31	0.31
INDEX		Kotak Nifty200 Value 30 Index Fund		FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
INDEX		Kotak Nifty 200 Quality 30 Index Fund		FIXED	NO	0.24	0.24	0.24	0.24	0.24	0.28	0.28	0.28	0.28	0.28
INDEX	INDEX	Kotak Nifty G-Sec July 2033 Index Fund		FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24
INDEX		Kotak Nifty Commodities Index Fund		FIXED	NO	0.19	0.19	0.19	0.19	0.19	0.22	0.22	0.22	0.22	0.22
INDEX		KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND		FIXED	NO	0.17	0.17	0.17	0.17	0.17	0.20	0.20	0.20	0.20	0.20
INDEX	INDEX	Kotak Nifty SDL Jul 2033 Index Fund		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
INDEX		Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund		FIXED	NO	0.14	0.14	0.14	0.14	0.14	0.17	0.17	0.17	0.17	0.17
INDEX		Kotak BSE Sensex Index Fund		FIXED	NO	0.14	0.14	0.14	0.14	0.14	0.17	0.17	0.17	0.17	0.17
INDEX		KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND		FIXED	NO	0.12	0.12	0.12	0.12	0.12	0.14	0.14	0.14	0.14	0.14
EQUITY	Equity	Kotak Dividend Yield Fund		FIXED	NO	1.25	1.25	1.20	1.20	1.20	1.48	1.48	1.42	1.42	1.42

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

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Generation Date : 10-Oct-2026 07:08:56 AM

Brokerage Structure

Distributor : ARN-259382/ SABURI INFIN LLP **for the Investment Period :** 01-Oct-2026 to 31-Dec-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
EQUITY		KOTAK Energy Opportunities Fund	01-Oct-2026 to 31-Dec-2026	FIXED	NO	1.24	1.24	1.19	1.19	1.19	1.46	1.46	1.40	1.40	1.40
EQUITY	Equity	Kotak Healthcare Fund		FIXED	NO	1.23	1.23	1.18	1.18	1.18	1.45	1.45	1.39	1.39	1.39
EQUITY		Kotak Transportation & Logistics Fund		FIXED	NO	1.22	1.22	1.17	1.17	1.17	1.44	1.44	1.38	1.38	1.38
EQUITY		Kotak Rural Opportunities Fund		FIXED	NO	1.21	1.21	1.16	1.16	1.16	1.43	1.43	1.37	1.37	1.37
EQUITY		KOTAK SERVICES FUND		FIXED	NO	1.17	1.17	1.12	1.12	1.12	1.38	1.38	1.32	1.32	1.32
EQUITY		Kotak Technology Fund		FIXED	NO	1.17	1.17	1.12	1.12	1.12	1.38	1.38	1.32	1.32	1.32
EQUITY		Kotak ESG Exclusionary Strategy Fund		FIXED	NO	1.15	1.15	1.05	1.05	1.05	1.36	1.36	1.24	1.24	1.24
EQUITY		Kotak Banking and Financial Services Fund		FIXED	NO	1.08	1.08	1.03	1.03	1.03	1.27	1.27	1.22	1.22	1.22
EQUITY		Kotak Active Momentum Fund		FIXED	NO	1.07	1.07	1.02	1.02	1.02	1.26	1.26	1.20	1.20	1.20
EQUITY		Kotak Consumption Fund		FIXED	NO	1.06	1.06	1.01	1.01	1.01	1.25	1.25	1.19	1.19	1.19
EQUITY		Kotak Special Opportunities Fund		FIXED	NO	1.05	1.05	0.95	0.95	0.95	1.24	1.24	1.12	1.12	1.12
EQUITY		Kotak MNC Fund		FIXED	NO	1.02	1.02	0.97	0.97	0.97	1.20	1.20	1.14	1.14	1.14
EQUITY	ELSS	Kotak ELSS Tax Saver Fund		FIXED	NO	1.01	1.01	0.94	0.94	0.94	1.19	1.19	1.11	1.11	1.11
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund		FIXED	NO	0.99	0.99	0.89	0.89	0.89	1.17	1.17	1.05	1.05	1.05
EQUITY	Equity	Kotak Business Cycle Fund		FIXED	NO	0.98	0.98	0.93	0.93	0.93	1.16	1.16	1.10	1.10	1.10
EQUITY		Kotak Manufacture In India Fund		FIXED	NO	0.98	0.98	0.92	0.92	0.92	1.16	1.16	1.09	1.09	1.09
EQUITY	Contra Fund	Kotak Contra Fund		FIXED	NO	0.95	0.95	0.90	0.90	0.90	1.12	1.12	1.06	1.06	1.06
EQUITY	Equity	Kotak Focused Fund		FIXED	NO	0.94	0.94	0.89	0.89	0.89	1.11	1.11	1.05	1.05	1.05
EQUITY	Small Cap Fund	Kotak Small Cap Fund		FIXED	NO	0.90	0.90	0.85	0.85	0.85	1.06	1.06	1.00	1.00	1.00
EQUITY	Equity	Kotak Pioneer Fund		FIXED	NO	0.89	0.89	0.84	0.84	0.84	1.05	1.05	0.99	0.99	0.99
EQUITY		Kotak Multicap Fund		FIXED	NO	0.87	0.87	0.82	0.82	0.82	1.03	1.03	0.97	0.97	0.97
EQUITY		Kotak Quant Fund		FIXED	NO	0.87	0.87	0.75	0.75	0.75	1.03	1.03	0.89	0.89	0.89
EQUITY	Large Cap Fund	Kotak Large Cap Fund		FIXED	NO	0.86	0.86	0.81	0.81	0.81	1.01	1.01	0.96	0.96	0.96
EQUITY	Large and Mid Cap Fund	Kotak Large & Midcap Fund		FIXED	NO	0.84	0.84	0.79	0.79	0.79	0.99	0.99	0.93	0.93	0.93
EQUITY	Equity	Kotak Multi Asset Allocation Fund		FIXED	NO	0.81	0.81	0.76	0.76	0.76	0.96	0.96	0.90	0.90	0.90
EQUITY	Equity Savings	Kotak Equity Savings Scheme		FIXED	NO	0.80	0.80	0.75	0.75	0.75	0.94	0.94	0.89	0.89	0.89
EQUITY	Mid Cap Fund	Kotak Midcap Fund		FIXED	NO	0.73	0.73	0.67	0.67	0.67	0.86	0.86	0.79	0.79	0.79
EQUITY	Equity	Kotak Flexicap Fund		FIXED	NO	0.67	0.67	0.62	0.62	0.62	0.79	0.79	0.73	0.73	0.73
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund		FIXED	NO	0.38	0.38	0.38	0.38	0.38	0.45	0.45	0.45	0.45	0.45
EQUITY	Equity	Kotak Nifty Next 50 Index Fund		FIXED	NO	0.26	0.26	0.26	0.26	0.26	0.31	0.31	0.31	0.31	0.31
EQUITY		Kotak Nifty 50 Index Fund		FIXED	NO	0.15	0.15	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

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Brokerage Structure

Distributor : ARN-259382/ SABURI INFIN LLP **for the Investment Period :** 01-Oct-2026 to 31-Dec-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
HYBRID	Balanced Hybrid Fund	Kotak Aggressive Hybrid Fund	01-Oct-2026 to 31-Dec-2026	FIXED	NO	0.97	0.97	0.93	0.93	0.93	1.14	1.14	1.10	1.10	1.10
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		FIXED	NO	0.90	0.90	0.85	0.85	0.85	1.06	1.06	1.00	1.00	1.00
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		FIXED	NO	0.77	0.77	0.72	0.72	0.72	0.91	0.91	0.85	0.85	0.85
DEBT	Gilt Fund	Kotak Gilt Investments Fund		FIXED	NO	0.82	0.82	0.82	0.82	0.82	0.97	0.97	0.97	0.97	0.97
DEBT	Credit Risk Fund	Kotak Credit Risk Fund		FIXED	NO	0.81	0.81	0.76	0.76	0.76	0.96	0.96	0.90	0.90	0.90
DEBT	Medium to Long Term Duration Fund	Kotak Medium to Long Term Fund erstwhile Kotak Bond Fund		FIXED	NO	0.76	0.76	0.71	0.71	0.71	0.90	0.90	0.84	0.84	0.84
DEBT	Medium Duration Fund	Kotak Medium Term Fund		FIXED	NO	0.65	0.65	0.65	0.65	0.65	0.77	0.77	0.77	0.77	0.77
DEBT	Dynamic Bond	Kotak Dynamic Term Fund erstwhile Kotak Dynamic Bond Fund		FIXED	NO	0.63	0.63	0.63	0.63	0.63	0.74	0.74	0.74	0.74	0.74
DEBT	Low duration Fund	Kotak Ultra Short to Short Term Fund erstwhile Kotak Low Duration Fund		FIXED	NO	0.63	0.63	0.63	0.63	0.63	0.74	0.74	0.74	0.74	0.74
DEBT	Short Duration Fund	Kotak Short Term Fund erstwhile Kotak Bond Short Term Fund		FIXED	NO	0.59	0.59	0.59	0.59	0.59	0.70	0.70	0.70	0.70	0.70
DEBT	Ultra short Duration Fund	Kotak Ultra Short Term Fund erstwhile Kotak Savings Fund		FIXED	NO	0.31	0.31	0.31	0.31	0.31	0.37	0.37	0.37	0.37	0.37
DEBT	Debt	Kotak Floating Interest Rates Fund erstwhile Kotak Floating Rate Fund		FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund		FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
DEBT	Debt	Kotak Long Term Fund erstwhile Kotak Long Duration Fund		FIXED	NO	0.21	0.21	0.21	0.21	0.21	0.25	0.25	0.25	0.25	0.25
DEBT	Money Market scheme	Kotak Money Market Scheme		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
DEBT	Debt	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		FIXED	NO	0.15	0.15	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18
DEBT		Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
DEBT		Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
DEBT	Liquid Fund	Kotak Liquid Fund		FIXED	NO	0.09	0.09	0.09	0.09	0.09	0.11	0.11	0.11	0.11	0.11
DEBT	Overnight Fund	Kotak Overnight Fund		FIXED	NO	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09
FOF	Fund of Fund	Kotak Multi Asset Omni FOF		FIXED	NO	0.86	0.86	0.86	0.86	0.86	1.01	1.01	1.01	1.01	1.01
FOF		KOTAK DIVERSIFIED EQUITY ALL CAP OMNI FOF		FIXED	NO	0.85	0.85	0.85	0.85	0.85	1.00	1.00	1.00	1.00	1.00
FOF	FOF	Kotak Global Innovation Overseas Equity Omni FOF		FIXED	NO	0.78	0.78	0.78	0.78	0.78	0.92	0.92	0.92	0.92	0.92
FOF		Kotak International REIT Overseas Equity Omni FOF		FIXED	NO	0.72	0.72	0.72	0.72	0.72	0.85	0.85	0.85	0.85	0.85
FOF	Fund of Fund	Kotak Global Emerging Market Overseas Equity Omni FOF		FIXED	NO	0.66	0.66	0.66	0.66	0.66	0.78	0.78	0.78	0.78	0.78
FOF	FOF	Kotak Quality Overseas Equity Omni FOF		FIXED	NO	0.65	0.65	0.65	0.65	0.65	0.77	0.77	0.77	0.77	0.77
FOF	Fund of Fund	Kotak Multi Asset Active FOF		FIXED	NO	0.62	0.62	0.62	0.62	0.62	0.73	0.73	0.73	0.73	0.73
FOF	FOF	Kotak Silver ETF Fund of Fund		FIXED	NO	0.37	0.37	0.37	0.37	0.37	0.44	0.44	0.44	0.44	0.44
FOF	Fund of Fund	Kotak Gold Silver Passive FOF		FIXED	NO	0.30	0.30	0.30	0.30	0.30	0.35	0.35	0.35	0.35	0.35
FOF	FOF	Kotak US Specific Equity Passive FOF		FIXED	NO	0.29	0.29	0.29	0.29	0.29	0.34	0.34	0.34	0.34	0.34

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-259382/ SABURI INFIN LLP **for the Investment Period :** 01-Oct-2026 to 31-Dec-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
FOF	Fund of Fund	Kotak Gold Fund	01-Oct-2026 to 31-Dec-2026	FIXED	NO	0.26	0.26	0.26	0.26	0.26	0.31	0.31	0.31	0.31	0.31
FOF		Kotak Multi Factor Passive FOF		FIXED	NO	0.17	0.17	0.17	0.17	0.17	0.20	0.20	0.20	0.20	0.20
FOF	Debt	Kotak Income Plus Arbitrage Omni FOF		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

RATE CARD – GENERAL TERMS

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. Valid applications under Regular Plan with ARN No mentioned in the broker code space will be considered for above brokerage structure.

iii. Persuant to the changes in SEBI MF regulations with effect from 1st April 2026, Brokerage/ Commission Rate displayed herein is Base Rate, i.e exclusive of GST. Distribution commission will be paid to the distributor at the Base Rate automatically by AMC. GST will be paid post receipt of valid GST Invoice by the RTA. The Invoice must be uploaded by distributors on the RTA platform.

   a. With respect to GST Registered Distributors, GST will be paid, post receipt of valid GST Invoice. The Invoice must be uploaded by the Distributor on the RTA platform. Distributors to ensure that the same is appropriately reflected in the fund GSTR- 2B. If there is any excess GST payment (difference between invoice submitted by MFD and GSTR-2B), it may be clawed back/ adjusted in the subsequent brokerage payment.
   b. With respect to Unregistered Distributors and Registered Composite Distributors, only the base brokerage (exclusive of GST) shall be paid.

Illustration of Brokerage Rates - Display of Base Rate (excluding GST) and Commission including GST

Scheme Name	Base Commission (excluding GST)	Commission including GST (Commission including GST = Base Commission x 118/100) **(displayed only for illustration)**
Scheme ABC	1.00	1.18
Scheme XYZ	0.50	0.59

iv. GST Registered Distributors will have to ensure that their GST details are updated at AMFI's end.

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

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

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

viii. For all switches, excluding intra-scheme switch transaction, trail brokerage would be same as brokerage applicable for normal purchase application. In case of intra-scheme switch transaction, brokerage rate prevalent for the said transaction before the switch, will be applicable

ix. The distribution commission for any switch from a regular plan of an existing scheme to a scheme during its NFO period will be the lower of the commissions offered under the two schemes involved in the switch transaction. However, this requirement of lower commission will not apply if the source scheme is a liquid fund or an overnight fund, provided that the investment in the liquid or overnight fund was not made through a switch from any other scheme within the preceding 30 calendar days.

x. With effect from 19th March 2025, an incentive of Rs. 500/- shall be provided to the Distributor/ Execution Only Platforms (EOPs) for procuring eligible Choti SIP investment from a New-to-industry investor. This incentive shall be over and above the trail commission payable by AMC to the distributor. This additional incentive shall be paid on completion of 24 instalments.

xi. With effect from 1st March 2026, additional incentive has been introduced for distributors onboarding new individual investors (new PAN) from B-30 cities and onboarding new women individual investors (new PAN) from both Top 30 and B-30 cities, at the mutual fund industry level. 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/ pincode 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.

   a. Payment of this incentive will be applicable under all eligible schemes of the fund, except (a) Exchange Traded Funds (ETFs), (b) Fund of Funds (domestic) with more than 80% of Assets Under Management (AUM) invested in domestic funds, and (c) Schemes having duration requirement of less than one year, viz: Overnight Fund, Liquid Fund, Ultra Short Duration Fund, Low Duration Fund
   b. RTA will work on identifying new PANs to the industry as a monthly exercise. Of the identified new PANs, those from B-30 locations will be considered for incentive payment. In case of Women investor, RTA will identify basis the feed received from KRA. In this case, the restriction of B-30 will not be applied.
   c. The structure of such additional commission shall be as under:

Investment Mode	Commission Structure
Lump Sum Investment	1% of the amount of the first application subject to a maximum of ₹2000, provided the investor remains invested for a minimum period of one year
Systematic Investment Plan (SIP)	1% of the total investment made during the first year, subject to a maximum of ₹2000

   d. The additional incentive shall be paid after the period of completion of 1 year from the date of allotment of units. In case of SIP, the instalment amount realized during the year, will be considered for incentive amount at the end of the year. In case the SIP paused/ discontinued/ failed instalments or partial redemption in case of lumpsum/SIP investment, within 1 year, the incentive will be paid based on the amount available at the end of 1 year of such SIP.

xii. Dual incentives for the same investor/investment shall not be permitted.

xiii. SIP/ STP registered with effect from 1st April 2019 onwards will be on Trigger basis and not on registration basis.

xiv. In the event of any excess payment, such excess amount will be adjusted from future trail payments.

xv. No pass back, either directly or indirectly, shall be given by Distributors to the investors.
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.

xvi. AMC reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, mis-selling, fraud, and non-adherence to code of conduct or any reason that AMC may deem fit.

xvii. Training sessions and programmes 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

xviii. 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.

xix. All communication with regards to rates changes/ modifications would be formally informed to you, only through kotakadvisorh@kotak.com or an email address with domain of camsonline.com. Any other mode of communication via verbal or email from any individual representative should not be considered Bonafide. Brokerage changes will be incorporated after consent from Regional Heads, Head of Sales.



MUTUAL FUND DISTRIBUTOR COMMISSION STRUCTURE

RATES APPLICABLE FOR PURCHASE, SWITCH IN AND SIP-STP INVESTMENTS

VALIDITY PERIOD : 01.10.2026 TO 31.12.2026

CATEGORY GOLD

SCHEME NAME	CATEGORY	TRAIL APM (%)			
		1ST YEAR	2ND YEAR	3RD YEAR	4TH YEAR ONWARDS
		INCLUDING GST	INCLUDING GST	INCLUDING GST	INCLUDING GST
EQUITY FUNDS					
LIC MF FLEXI CAP FUND	FLEXI CAP FUND	0.80	0.80	0.80	0.70
LIC MF LARGE CAP FUND	LARGE CAP FUND	0.80	0.80	0.80	0.70
LIC MF LARGE & MIDCAP FUND	LARGE & MIDCAP FUND	0.80	0.80	0.80	0.70
LIC MF CHILDRENS FUND	CHILDREN'S FUND	0.80	0.80	0.80	0.70
LIC MF MULTI CAP FUND	MULTICAP FUND	0.80	0.80	0.80	0.70
LIC MF MID CAP FUND	MIDCAP FUND	0.80	0.80	0.80	0.70
LIC MF SMALL CAP FUND	SMALL CAP FUND	0.80	0.80	0.80	0.70
LIC MF DIVIDEND YIELD FUND	EQUITY DIVIDEND YIELD	0.80	0.80	0.80	0.70
LIC MF FOCUSED FUND	EQUITY FOCUSED FUND	0.80	0.80	0.80	0.70
LIC MF VALUE FUND	EQUITY VALUE FUND	0.80	0.80	0.80	0.70
EQUITY FUNDS - THEMATIC					
LIC MF MANUFACTURING FUND	SECTORAL/THEMATIC FUND	0.80	0.80	0.80	0.70
LIC MF BANKING & FINANCIAL SERVICES FUND	SECTORAL/THEMATIC FUND	0.80	0.80	0.80	0.70
LIC MF INFRASTRUCTURE FUND	SECTORAL/THEMATIC FUND	0.80	0.80	0.80	0.70
LIC MF HEALTHCARE FUND	SECTORAL/THEMATIC FUND	0.80	0.80	0.80	0.70
LIC MF CONSUMPTION FUND	SECTORAL/THEMATIC FUND	0.80	0.80	0.80	0.70
LIC MF TECHNOLOGY FUND	SECTORAL/THEMATIC FUND	0.80	0.80	0.80	0.70
HYBRID FUNDS					
LIC MF MULTI ASSET ALLOCATION FUND	AGGRESSIVE HYBRID FUND	0.80	0.80	0.80	0.70
LIC MF CONSERVATIVE HYBRID FUND	CONSERVATIVE HYBRID FUND	0.80	0.80	0.80	0.60
LIC MF AGGRESSIVE HYBRID FUND	AGGRESSIVE HYBRID FUND	0.80	0.80	0.80	0.70
LIC MF EQUITY SAVINGS FUND	EQUITY SAVINGS FUND	0.80	0.80	0.80	0.70
LIC MF ARBITRAGE FUND	ARBITRAGE FUND	0.25	0.25	0.25	0.15
LIC MF BALANCED ADVANTAGE FUND	DYNAMIC ASSET ALLOCATION	0.80	0.80	0.80	0.70
TAX SAVER FUNDS					
LIC MF UNIT LINKED INSURANCE SCHEME *	ELSS	0.80	0.80	0.80	0.70
LIC MF ELSS TAX SAVER FUND	ELSS	0.80	0.80	0.80	0.70
INDEX FUNDS AND FOF					
LIC MF NIFTY 50 INDEX FUND	INDEX FUND	0.25	0.25	0.25	0.15
LIC MF BSE SENSEX INDEX FUND	INDEX FUND	0.25	0.25	0.25	0.15
LIC MF NIFTY NEXT 50 INDEX FUND	INDEX FUND	0.20	0.20	0.20	0.10
LIC MF GOLD ETF FUND OF FUND	GOLD FUND	0.10	0.10	0.10	0.05
DEBT FUNDS					
LIC MF MEDIUM TO LONG TERM FUND	MEDIUM TO LONG DURATION FUND	0.10	0.10	0.10	0.05
LIC MF MONEY MARKET FUND	MONEY MARKET FUND	0.10	0.10	0.10	0.05
LIC MF BANKING & PSU DEBT FUND	BANKING & PSU DEBT FUND	0.20	0.20	0.20	0.10
LIC MF GILT FUND	GILT FUND	0.40	0.40	0.40	0.25
LIC MF ULTRA SHORT TO SHORT TERM FUND	**LOW DURATION FUND**	0.15	0.15	0.15	0.08
LIC MF SHORT TERM FUND	SHORT DURATION FUND	0.50	0.50	0.50	0.40
LIC MF OVERNIGHT FUND	OVERNIGHT FUND	0.02	0.02	0.02	0.02
LIC MF ULTRA SHORT TERM FUND	ULTRA SHORT DURATION FUND	0.40	0.40	0.40	0.10
LIC MF LIQUID FUND	LIQUID FUND	0.05	0.05	0.05	0.02

SEE OVERLEAF FOR TERMS & CONDITIONS & EXIT LOAD

TERMS AND CONDITIONS

The above Brokerage Structure Is valid only for the period from 01.10.2026 TO 31.12.2026. LIC Mutual Fund Asset Management Limited reserves the right to change the same without any prior notice.

 # Brokerage payout will be subject to applicable Taxes & Statutory levies.

GST will be payable over & above only to Mutual Fund Distributors (MFDs) who are registered under GST.

Payment of GST will be made only upon submission of a valid tax invoice by the MFD, in accordance with the timelines prescribed by the RTA/AMC.

The invoice submitted must comply with applicable GST regulations and documentation requirements.

PLEASE QUOTE LIC MUTUAL FUND GST NUMBER - 27AAATL1207G1Z1 IN ALL INVOICES RAISED FOR BROKERAGE GST REIMBURSEMENT.

The RTA/AMC will periodically reconcile the GST paid based on invoices submitted by the MFDs with the corresponding entries reflected in GSTR-2B.

GST invoices are to be submitted latest by 15th of the month. Invoice can be uploaded using the online provision made available on the RTA website **(https://dss.kfintech.com/dssweb/Dashboard)** or by submitting the invoices to front offices of RTAs. MFDs should ensure that the invoice and GST amounts as per invoice matches with those of RTA records.

In case of any shortfall or mismatch between the invoice details against the GST already paid by the AMC, the difference amount will be recovered from the distributor's applicable brokerage in subsequent months.

$ LIC MF Ultra Short to Short Term Fund : Rate is applicable for the new as well as existing assets.

LICMF AMC reserves the right to change / modify / discontinue / withhold the rates & slabs mentioned at its sole discretion without any prior intimation or in case of regulatory changes / changes in industry practices in respect of brokerage. LICMF AMC Ltd, its employees or trustees shall not be responsible for any loss incurred by anyone due to change, errors or omissions in the brokerage structure. The brokerage structure is applicable for types of transactions Ie., Lumpsum, SIP/STP and switch-in transactions & brokerage will be payable only to distributors empanelled with us & for applications logged under their respective ARN.

This brokerage structure is subject to EUIN regulations/guidelines as specified by SEBI/AMFI and / or adopted by the Mutual Fund industry from time to time.

Any claims, disputes or difference arising under or in connection with this arrangement or anything done or omitted to be done pursuant here to shall be subject to the exclusive jurisdiction of the Civil Courts in Mumbai.

In the event of any excess payment of brokerage to the distributors, LICMF AMC Ltd shall reserve the right to deduct & appropriate the excess amount from any amounts subsequently payable to the distributor. In such event, no subsequent amount is payable by LICMF AMC Ltd to the distributor till the time the excess gets adjusted, distributor shall refund the excess amount (Unadjusted) if any to LICMFAMC Ltd within 30 days of demand.

The distributors/ARNs are requested to update their bank account details with our RTA M/S Kfin. The threshold limit for payment of brokerage through NEFT/RTGS is Rs.250/- . If the brokerage payable is less than threshold limit, the same will be kept on hold & will be released once the cumulative brokerage reaches the threshold limit.

The commission structure may be modified/changed during this period based on compliance with SEBI/ AMFI requirements & any changes in the regulataion with respect to TER/ Fund Expenses. Any excess commission paid in excess of DTER/ Available TER will be recovered against the commission payable to distributor or as a refund by the way of direct payment to AMC from the distributor.

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.

Pursuant to SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated Nov 27, 2025, and HO/(83)2025-IMD-POD-1/I/2027/2026 dated Jan 07, 2026 on "Additional Incentives to distributors for onboarding new individual investors from B-30 cities and women investors" the said provisions shall be implemented w.e.f. 1st March 2026.

* Applicable only for the investments under Regular Plan
* Applicable only to the Individual Investors (having "P" PAN including Sole Proprietorship, excluding MINOR investments)
➢ New INDIVIDUAL Investors – Only from B-30 locations
➢ New WOMEN INDIVIDUAL investors – from both T30 and B30
* Non-individual PANs including HUF will be excluded from the list of PANs.
* Additional commission shall be mandatory for all schemes of a mutual fund, except the following schemes:
Exchange Traded Funds (ETFs); Fund of Funds (domestic) with more than 80% of Assets Under Management (AUM) invested in domestic funds; Schemes having duration requirement of less than one year: a) Overnight Fund; b) Liquid Fund; c) Ultra Short Duration Fund; and d) Low Duration Fund.

Investment Mode	Commission Structure
Lump Sum Investment	1% of the amt. of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of 1 year
Systematic Investment Plan (SIP)	1% of the total investment made during the first year, subject to a maximum of ₹2,000.

LIC Mutual Fund communicates all distributor commission structures only through brokerage@licmf.com. LIC Mutual Fund shall not take liability for any commission structure communicated through any other email ID or through any other medium, unless such communication has been confirmed by brokerage@licmf.Com

* LIC MF Unit Linked Insurance Scheme (LICMF ULIS) - Suspension of fresh subscription, LIC MF Addendum No. 16 Of 2022-2023 Dated 30-06-2022. Point No (1) LICMF ULIS with effect from July 01, 2022 No new subscriptions (Lumpsum Or SIP) from prospective investors. No additional purchase from the existing investors shall be accepted. Point No (2) Installments under the existing registered SIP/Regular contribution & renewal contributions for the target amount chosen by investors existing as on June 30, 2022, shall continue to be processed as per the agreed terms of the plan/Scheme.

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.

EXIT LOAD :	
LIC MF Flexi Cap Fund LIC MF Large Cap Fund LIC MF Large & Midcap Fund LIC MF Aggressive Hybrid Fund LIC MF Balanced Advantage Fund LIC MF Multicap Fund	• 12% of the units allotted shall be redeemedor switched out without any exit load, on orbefore completion of 3 months from the date ofallotment of units • 1% on remaining units if redeemed or switchedout on or before completion of 3 months from thedate of allotment of units. • Nil, if redeemed or switched out after completionof 3 months from the date of allotment of units.
LIC MF Focused Fund LIC MF Gold ETF Fund Of Fund LIC MF Small Cap Fund LIC MF Healthcare Fund LIC MF Equity Savings Fund LIC MF Dividend Yield Fund LIC MF Value Fund LIC MF Mid Cap Fund	• Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. • 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. • Nil, If units of scheme are redeemedor switched out after 12 monthsfrom the date of allotment.
LIC MF Banking & Financial Services Fund LIC MF Infrastructure Fund LIC MF Conservative Hybrid Fund LIC MF Manufacturing Fund LIC MF Multi Asset Allocation Fund LIC MF Consumption Fund LICMF Technology Fund	• 12% of the units allotted shallbe redeemed or switched outwithout any exit load, on or beforecompletion of 90 days from the dateof allotment of units. • 1% on remaining units if redeemedor switched out on or beforecompletion of 90 days from the dateof allotment of units. • Nil, if redeemed or switched outafter completion of 90 days from thedate of allotment of units.
LIC MF Index Fund - Sensex Plan LIC MF Index Fund - Nifty Plan	• 0.25% if redeemed or switch out on or beforecompletion of 7 Days from the date of allotmentof units • Nil after 7 days
LIC MF Children'S Gift Fund LIC MF Unit Linked Insurance Scheme LIC MF ELSS LIC MF ULTRA SHORT TO SHORT TERM FUND LIC MF Banking & PSU Debt Fund LIC MF SHORT TERM FUND LIC MF Overnight Fund LIC MF Money Market Fund LIC MF Ultra Short Term Fund LIC MF Nifty Next 50 Index Fund	Nil
LIC MF Arbitrage Fund	For redemption/switch out of units on or before 1 month from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 1 month from the d
LIC MF MEDIUM TO LONG TERM FUND	0.25% For Exit Within 15 Days; Nil For Exit After 15 Days.
LIC MF Gilt Fund	0.25% If Exit Within 30 Days.
LIC MF Liquid Fund	0.0070% For Day 1 Exit, 0.0065% For Day 2 Exit, 0.0060% For Day 3 Exit, 0.0055% For Day 4 Exit, 0.0050% For Day 5 Exit, 0.0045% For Day 6 , Nil From Day 7 Onwards.

LIC Mutual Fund Asset Management Ltd.
Investment Managers to LIC Mutual Fund
Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
To know more, please visit www.licmf.com
Call us at - Office - 022-66016000, Toll free number - 1800-258-5678

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Mahindra Manulife Investment Management Pvt. Ltd

Ongoing Brokerage Structure

Period - 1st Oct 2026 to 31st Dec 2026

Scheme Name	Category	Trail Brokerage First 3 years (%)			Trail Brokerage 4th Years Onwards (%)		
		Brokerage (Excluding GST)	GST*	Total	Brokerage (Excluding GST)	GST*	Total
EQUITY							
Mahindra Manulife Banking & Financial Services Fund	Sectoral Fund	1.31	0.24	1.55	1.31	0.24	1.55
Mahindra Manulife Innovation Opportunities Fund	Thematic	1.31	0.24	1.55	1.31	0.24	1.55
Mahindra Manulife Consumption Fund	Thematic / Sectoral	1.27	0.23	1.50	1.27	0.23	1.50
Mahindra Manulife Value Fund	Value Fund	1.05	0.19	1.24	1.05	0.19	1.24
Mahindra Manulife Large Cap Fund	Large-Cap	1.10	0.20	1.30	1.10	0.20	1.30
Mahindra Manulife ELSS Tax Saver Fund	ELSS (Tax Saver)	1.10	0.20	1.30	1.10	0.20	1.30
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.10	0.20	1.30	1.10	0.20	1.30
Mahindra Manulife Business Cycle Fund	Thematic	1.10	0.20	1.30	1.10	0.20	1.30
Mahindra Manulife Manufacturing Fund	Thematic	1.10	0.20	1.30	1.10	0.20	1.30
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	0.97	0.17	1.14	0.97	0.17	1.14
Mahindra Manulife Focused Fund	Focused	1.01	0.18	1.19	1.01	0.18	1.19
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.02	0.18	1.20	0.93	0.17	1.10
Mahindra Manulife Small Cap Fund	Small Cap	1.02	0.18	1.20	0.93	0.17	1.10
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.02	0.18	1.20	0.93	0.17	1.10
HYBRID							
Mahindra Manulife Equity Savings Fund	Equity Savings	1.22	0.22	1.44	1.22	0.22	1.44
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.14	0.21	1.35	1.14	0.21	1.35
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.10	0.20	1.30	1.01	0.18	1.19
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.01	0.18	1.19	1.01	0.18	1.19
Mahindra Manulife Arbitrage Fund	Arbitrage	0.50	0.09	0.59	0.50	0.09	0.59
FUND OF FUNDS							
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.50	0.09	0.59	0.50	0.09	0.59
Mahindra Manulife Income Plus Arbitrage Active FOF	FOF Domestic	0.33	0.06	0.39	0.33	0.06	0.39
FIXED INCOME							
Mahindra Manulife Dynamic Term Fund	Dynamic Term	0.84	0.15	0.99	0.84	0.15	0.99
Mahindra Manulife Short Term Fund	Short Term	0.67	0.12	0.79	0.67	0.12	0.79
Mahindra Manulife Ultra Short to Short Term Fund	Ultra Short to Short Term	0.55	0.10	0.65	0.55	0.10	0.65
Mahindra Manulife Ultra Short Term Fund	Ultra Short Term	0.25	0.05	0.30	0.25	0.05	0.30
Mahindra Manulife Liquid Fund	Liquid	0.04	0.01	0.05	0.04	0.01	0.05
Mahindra Manulife Overnight Fund	Debt	0.04	0.01	0.05	0.04	0.01	0.05

Terms & Conditions

1. The Distributor is eligible for brokerage on the amounts mobilized by him at the rate(s) prescribed by AMC. The rate(s) are subject to revision, from time to time, at the discretion of the AMC and the Distributor shall be bound by such changes. The brokerage payable shall be inclusive of all charges and expenses incurred by the Distributor in connection with the services but exclusive of GST (if applicable).

***The GST payable on the brokerage shall be paid to the Registered (GST) Distributor subject to the following conditions:**

a) The valid GSTIN is available and compliant.

b) Submission of valid tax invoice & GST return filling as per applicable Laws.

c) The said tax invoice submitted will be reconciled with Distributor's GSTR 2B. The Distributor acknowledges that any excess GST paid, where such GST is not reflected in the Distributor's GSTR 2B, shall be subject to claw-back.

Note: It is being clarified that, for unregistered Distributors, no GST shall be payable on the brokerage. Accordingly, the clawback requirement shall not be applicable to such unregistered distributors.

2. Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.

3. The above mentioned brokerage structure is subject to applicable provisions of SEBI/AMFI Circulars/communication/GST from other regulatory authorities, as amended from time to time.

4. Above data / information / brokerage structure is subject to amendments pursuant to any load structure / expense ratio changes. It is being clarified that in case of changes / amendments in the applicable total expense ratio of the scheme as a result of any reasons, the above referred brokerage structure may also amend.

5. In accordance with the clause 11.5.6. of the SEBI Master Circular ref. no. **HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026** dated **March 20, 2026**, 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.

6. As per clause 11.6 of the SEBI Master Circular ref. no. **HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026** dated March **20, 2026**, the Distributor shall be eligible for Additional commission for onboarding new individual investors from B-30 cities and women investors, as per the following eligibility criteria:

a) New individual investors (new PAN) from B-30 cities, at the mutual fund industry level

b) New women individual investors (new PAN) from both Top 30 and B-30 cities.

*** Please refer the abovementioned clause of the SEBI's Master Circular dated March 20, 2026 for more details including the applicable incentive structure for onboarding new individual investors from B-30 Cities and Women investors.**

7. Mutual Fund investments are subject to market risks. Read all scheme related documents carefully.

Data Classification: Confidential

Brokerage Structure - Oct 26 to Dec 26

Platinum

(Lumpsum & SIP Investments)			Base Commission			(*) Commission including GST - Displayed only for illustration		
Proposed Category	**Scheme Name**	**Exit Load(*)**	**1st Yr. Trail (p.a)**	**2nd Yr. to 3rd Yr. Trail (p.a.)**	**4th Yr. Onwards Trail (p.a)**	**1st Yr. Trail (p.a)**	**2nd Yr. to 3rd Yr. Trail (p.a.)**	**4th Yr. Onwards Trail (p.a)**
Equity								
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	0.5254%	0.5254%	0.4831%	0.6200%	0.6200%	0.5701%
Large & Mid Cap	NIPPON INDIA VISION LARGE & MID CAP FUND	12 Months	0.9153%	0.9153%	0.8729%	1.0801%	1.0801%	1.0300%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.5254%	0.5254%	0.4831%	0.6200%	0.6200%	0.5701%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED FUND	12 Months	0.8898%	0.8898%	0.8475%	1.0500%	1.0500%	1.0001%
Mid Cap	NIPPON INDIA GROWTH MID CAP FUND	1 Month	0.5932%	0.5932%	0.5508%	0.7000%	0.7000%	0.6499%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.4831%	0.4831%	0.4407%	0.5701%	0.5701%	0.5200%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	0.8220%	0.8220%	0.7797%	0.9700%	0.9700%	0.9200%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	0.8220%	0.8220%	0.7797%	0.9700%	0.9700%	0.9200%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.8390%	0.8390%	0.7966%	0.9900%	0.9900%	0.9400%
	NIPPON INDIA POWER & INFRA FUND	1 Month	0.8390%	0.8390%	0.7966%	0.9900%	0.9900%	0.9400%
	NIPPON INDIA PHARMA FUND	1 Month	0.8305%	0.8305%	0.7881%	0.9800%	0.9800%	0.9300%
Thematic	NIPPON INDIA ACTIVE MOMENTUM FUND	12 Months	0.8475%	0.8475%	0.8051%	1.0001%	1.0001%	0.9500%
	NIPPON INDIA CONSUMPTION FUND	1 Month	0.9746%	0.9746%	0.9322%	1.1500%	1.1500%	1.1000%
	NIPPON INDIA MNC FUND	12 Months	1.0169%	1.0169%	0.9746%	1.1999%	1.1999%	1.1500%
	NIPPON INDIA JAPAN EQUITY FUND *(subscriptions suspended temporary)*	12 Months	0.8475%	0.8475%	0.8051%	1.0001%	1.0001%	0.9500%
	NIPPON INDIA US EQUITY OPP FUND *(subscriptions suspended temporary)*	12 Months	0.8390%	0.8390%	0.7966%	0.9900%	0.9900%	0.9400%
	NIPPON INDIA TAIWAN EQUITY FUND *(subscriptions suspended temporary)*	12 Months	0.7797%	0.7797%	0.7373%	0.9200%	0.9200%	0.8700%
Innovation Fund	NIPPON INDIA INNOVATION FUND	12 Months	0.9407%	0.9407%	0.8983%	1.1100%	1.1100%	1.0600%
Quant	NIPPON INDIA QUANT FUND	1 month	0.4237%	0.4237%	0.3814%	0.5000%	0.5000%	0.4501%
Hybrid								
Conservative Hybrid	NIPPON INDIA CONSERVATIVE HYBRID FUND	12 Months	0.8898%	0.8898%	0.8475%	1.0500%	1.0500%	1.0001%
Aggressive Hybrid	NIPPON INDIA AGGRESSIVE HYBRID FUND	12 Months	0.9153%	0.9153%	0.8729%	1.0801%	1.0801%	1.0300%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	0.6780%	0.6780%	0.6780%	0.8000%	0.8000%	0.8000%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	0.8220%	0.8220%	0.7797%	0.9700%	0.9700%	0.9200%
Multi Asset	NIPPON INDIA MULTI ASSET ALLOCATION FUND	12 Months	0.6780%	0.6780%	0.6356%	0.8000%	0.8000%	0.7500%
Goal Based								
ELSS- Tax Saver Fund	NIPPON INDIA TAX SAVER FUND	3 yr lock in	0.7712%	0.7712%	0.7288%	0.9100%	0.9100%	0.8600%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	0.9492%	0.9492%	0.9068%	1.1201%	1.1201%	1.0700%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.0508%	1.0508%	1.0085%	1.2399%	1.2399%	1.1900%
Index & FOF								
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.2288%	0.2288%	0.2288%	0.2700%	0.2700%	0.2700%
	NIPPON INDIA INDED FUND - S&P BSE SENSEX PLAN	7 days	0.2288%	0.2288%	0.2288%	0.2700%	0.2700%	0.2700%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.4661%	0.4661%	0.4661%	0.5500%	0.5500%	0.5500%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.4322%	0.4322%	0.4322%	0.5100%	0.5100%	0.5100%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.4407%	0.4407%	0.4407%	0.5200%	0.5200%	0.5200%
	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	NIL	0.5254%	0.5254%	0.5254%	0.6200%	0.6200%	0.6200%
	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	NIL	0.4661%	0.4661%	0.4661%	0.5500%	0.5500%	0.5500%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.4661%	0.4661%	0.4661%	0.5500%	0.5500%	0.5500%
	NIPPON INDIA NIFTY AUTO INDEX FUND	NIL	0.4237%	0.4237%	0.4237%	0.5000%	0.5000%	0.5000%
	NIPPON INDIA NIFTY REALTY INDEX FUND	NIL	0.4237%	0.4237%	0.4237%	0.5000%	0.5000%	0.5000%
	NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	NIL	0.4237%	0.4237%	0.4237%	0.5000%	0.5000%	0.5000%
	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	NIL	0.4237%	0.4237%	0.4237%	0.5000%	0.5000%	0.5000%
	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	NIL	0.4322%	0.4322%	0.4322%	0.5100%	0.5100%	0.5100%
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Dec 2026 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Jan 2028 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND	NIL	0.2542%	0.2542%	0.2542%	0.3000%	0.3000%	0.3000%
	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 Months Debt Index Fund	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 Months Debt Index Fund	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
FOF	NIPPON INDIA MULTI ASSET OMNI FoF	12 Months	0.8475%	0.8475%	0.8475%	1.0001%	1.0001%	1.0001%
	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF	NIL	0.2542%	0.2542%	0.2542%	0.3000%	0.3000%	0.3000%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BeES FoF	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.1700%	0.1700%	0.1700%	0.2006%	0.2006%	0.2006%
	NIPPON INDIA SILVER ETF FoF	15 days	0.2500%	0.2500%	0.2500%	0.2950%	0.2950%	0.2950%
	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FoF	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA INCOME PLUS ARBITRAGE OMNI FoF	NIL	0.2100%	0.2100%	0.2100%	0.2478%	0.2478%	0.2478%
Debt								
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.3390%	0.3390%	0.3390%	0.4000%	0.4000%	0.4000%
Short Term Fund	NIPPON INDIA SHORT TERM FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
Long Term Fund	NIPPON INDIA NIVESH LAKSHYA LONG TERM FUND	NIL	0.2542%	0.2542%	0.2542%	0.3000%	0.3000%	0.3000%
Banking and PSU Debt Fund	NIPPON INDIA BANKING AND PSU DEBT FUND	NIL	0.3390%	0.3390%	0.3390%	0.4000%	0.4000%	0.4000%
Floating Interest Rates Fund	NIPPON INDIA FLOATING INTEREST RATES FUND	NIL	0.2119%	0.2119%	0.2119%	0.2500%	0.2500%	0.2500%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	0.8051%	0.8051%	0.8051%	0.9500%	0.9500%	0.9500%
Medium Term Fund	NIPPON INDIA MEDIUM DURATION FUND	12 Months	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%
Dynamic Term Fund	NIPPON INDIA DYNAMIC TERM FUND	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
Medium to Long Term Fund	NIPPON INDIA MEDIUM TO LONG TERM FUND	NIL	0.8475%	0.8475%	0.7203%	1.0001%	1.0001%	0.8500%
Gilt	NIPPON INDIA GILT FUND	NIL	0.7203%	0.7203%	0.7203%	0.8500%	0.8500%	0.8500%
Arbitrage								
Arbitrage	NIPPON INDIA ARBITRAGE FUND	15 days	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
Liquid/Ultra Liquid								
Ultra Short to Short Term Fund	NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND	NIL	0.4661%	0.4661%	0.4661%	0.5500%	0.5500%	0.5500%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.0847%	0.0847%	0.0847%	0.0999%	0.0999%	0.0999%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.0593%	0.0593%	0.0593%	0.0700%	0.0700%	0.0700%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
Ultra Short Term Fund	NIPPON INDIA ULTRA SHORT TERM FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%

Please refer annexure for detailed terms & conditions.

Note : (*)Commission including GST is displayed only for illustration purpose. Actual GST on Base commission will be calculated separately and payment will be subject to AMFI Circular 135/BP/123/2025-26 dated 12th March 2026. Please refer detailed terms and conditions.

Commission Structure (November 2026)

Trail Commission (Per Annum)			
Scheme	**Trail Commission (Excluding GST*)**	**GST@18%**	**Total including GST**
Old Bridge Arbitrage Fund – Regular Plan	0.72*	0.13	0.85

#The commission structure will be announced every month. Any change announced shall be applicable for all existing investments as well as new investments.

*Subject to change based on reduction in the 'Total Expense Ratio' (TER) necessitated due to the Scheme surpassing a certain SEBI mandated threshold in the Assets Under Management (AUM).

*GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GST invoice.

Terms & Conditions:

- This trail commission structure is applied to all our distributors. No upfront commission shall be paid.
- The above commission structure is applicable for all inflows by any mode. The commission structure will be as per the applicable transaction process date.
- Our commission structure payout frequency is monthly.
- The Distributors are not entitled to commission/incentive on their own investment (as specified in SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars).
- Old Bridge Asset Management Private Limited (OBAMPL) reserves the rights 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 / TER Changes/ Change in SEBI / AMFI Guidelines for payment of Brokerages.
- The commission structure mentioned herein is solely payable to AMFI certified & KYD complied distributors empaneled with us.
- The distributor should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI from time to time. The distributor shall adhere to SEBI circular dated 26th June 2002 on code of conduct and ensure that no rebate is given to investors in any form. In case of non-compliance, the OBAMPL shall suspend further business and payment of commissions, etc. until full compliance by the empaneled distributor.
- The distributor shall ensure that all Investor related documentation is complete, adequate and made available to the OBAMPL, and if not ensured can lead to non-payment of commission.
- The brokerage/commission structure is subject to the terms and conditions mentioned in the distributor agreement and or/Empanelment Form, as may be amended from time to time.
- Kindly ensure to mention the EUIN along with ARN code in the Application Forms/ Transaction slips in the designated space. If the transaction is execution only, please arrange for the investor's signature in the designated space for EUIN declaration.
- As per AMFI guidelines the payment of trail commission accrued after the expiry of ARN is to be suspended till renewal of ARN. No commission shall be paid for new business procured during the suspended period of ARN. In case ARN is not renewed within 3 months of expiry, the entire commission accrued will be written off. Also, commissions will be suspended if distributors do not furnish self- declaration certificate within 3 months of the end of the financial year. Kindly refer the AMFI guidelines for more details.

GST

- The Commission structure communicated above is exclusive of any GST on expenses, cess, charges, taxes, levies etc. that may be applicable to the distributor.
- The distributor need to 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').
- Commission payments shall henceforth be made as below:
  a. **Base commission (Exclusive of GST)**: Will be paid to both Registered and Un-registered distributors on a monthly basis.
  b. **GST Component**: GST will be paid only to Registered distributors, subject to submission of a valid tax invoice. Since unregistered distributors are not liable to charge GST, no GST shall be payable to them.
  c. GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GST invoice. Distributors who are registered under the GST act are required to upload the invoices via RTA KFIN website https://dss.kfintech.com/dssweb/Dashboard
  d. On receipt of the invoices and subsequent validations, the GST component shall be released to the MFDs.
  e. MFDs are requested to submit the invoices on or before 15th of every month and the payout shall be released by 25th subject to validation of invoice. Invoices submitted after the due date shall be paid out in the forthcoming month.
  f. MFDs must ensure that the total invoice amount matches the brokerage amount they have received and the GST amount computed on the commission, provided by the RTA utilizing the RTA reference number. This verification can be performed with either a single invoice or multiple invoices that share the same RTA reference number.

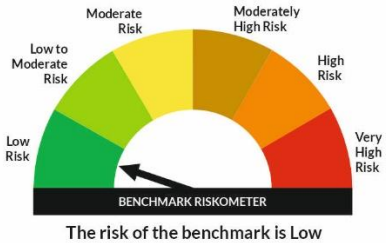
g. RTA will periodically carry out the reconciliation of GST paid based on the submitted invoices by the MFD, with the corresponding entry in the GSTR2B downloaded by AMCs.
h. Any shortfall detected in the invoice details as per GSTR-2B vis-à-vis GST payment made by AMC / GST invoice submitted to AMC by MFD, will be recovered in the following months from the total applicable brokerage.
i. For distributors Not Registered under GST, only the base commission exclusive of GST will be paid. No GST invoice or summary submission will be required.

- 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.
- 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.
- 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 or for any excess GST paid.
- Bills raised by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of Old Bridge Mutual Fund with following mandatory details of Mutual Fund: -

  Name – Old Bridge Mutual Fund
  Address – 1705, C Wing, One BKC, G-Block, Bandra Kurla Complex, Bandra Road, Bandra East, Mumbai, Maharashtra – 400051
  GST No. - 27AABTO0850H1ZO

- In terms of SEBI Circular HO/(83)2025-IMD-POD-1/I/152/2025 dated Nov 27,2025 and HO/(83)2025-IMD-POD-1/I/2027/2026 dated Jan 07, 2026, new investments / inflows processed with the NAV date of Mar 01, 2026 onwards shall be eligible for the additional commission.

- As per SEBI letter Ref: SEBI/HO/IMD/DF2/OW/2019/4263/1 dated February 21, 2019 & SEBI/HO/IMD2/DoF4/OW/P/19402/2019 dated July 30, 2019, distributor commission will be withheld for all investors in respect of non-compliant investors. The commission will be released to the respective distributors on updating of the KYC by the respective investors.
- As per AMFI Master Circular for Mutual Fund Distributors AMFI/MFD-CIR/32/2025-26 dated January 14, 2026 upon change of distributor (ARN Code) and transfer of AUM from one distributor (ARN Code) to another distributor (ARN Code), the trail commission will be paid to the new distributor after a cooling off period of twelve months from the change of distributor code.
- OBAMPL 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.
- Brokerage payment will be made through electronic mode only. Distributors whose complete bank mandates are NOT available are required to furnish the bank mandates along with a cancelled cheque or a copy of cheque at the earliest for Direct Credit / RTGS/NEFT transfer of brokerages.
- In accordance with clause 11.5.6 of SEBI Master Circular on Mutual Funds dated March 20, 2026, distributors should disclose all commissions (in the form of trail commission or any other mode) payable to them for different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance of the same.
- THE DISTRIBUTOR AGREES TO THE ABOVE-MENTIONED TERMS AND CONDITIONS, AND IT IS CONSTRUED AS AGREEMENT TO ACCEPT THESE TERMS AND CONDITIONS

This product is suitable for investors who are seeking*:	#Scheme Risk-o-meter	
	Old Bridge Arbitrage Fund	Benchmark As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage TR Index
▪ Income over short term ▪ Income through arbitrage opportunities between the equity spot and equity derivatives market and arbitrage opportunities within the equity derivatives segment	 The risk of the scheme is Low	 The risk of the benchmark is Low

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them
For latest risk-o-meter (as on 30th September 2026), investors may refer to the Monthly Portfolios disclosed on the website of the AMC viz.

https://oldbridgemf.com/uploads/Risk_o_meter_Monthly_September_30_2026_7d3646e474.pdf

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

Commission Structure (November 2026)

Trail Commission (Per Annum)			
Scheme	**Trail Commission (Excluding GST*)**	**GST @18%**	**Total including GST**
Old Bridge Flexi Cap Fund – Regular Plan	1.27*	0.23	1.50

#The commission structure will be announced every month. Any change announced shall be applicable for all existing investments as well as new investments.

*Subject to change based on reduction in the 'Total Expense Ratio' (TER) necessitated due to the Scheme surpassing a certain SEBI mandated threshold in the Assets Under Management (AUM).

*GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GST invoice.

Terms & Conditions:

- This trail commission structure is applied to all our distributors. No upfront commission shall be paid.
- The above commission structure is applicable for all inflows by any mode. The commission structure will be as per the applicable transaction process date.
- Our commission structure payout frequency is monthly.
- The Distributors are not entitled to commission/incentive on their own investment (as specified in SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars).
- Old Bridge Asset Management Private Limited (OBAMPL) reserves the rights 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 / TER Changes/ Change in SEBI / AMFI Guidelines for payment of Brokerages.
- The commission structure mentioned herein is solely payable to AMFI certified & KYD complied distributors empaneled with us.
- The distributor should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI from time to time. The distributor shall adhere to SEBI circular dated 26th June 2002 on code of conduct and ensure that no rebate is given to investors in any form. In case of non-compliance, the OBAMPL shall suspend further business and payment of commissions, etc. until full compliance by the empaneled distributor.
- The distributor shall ensure that all Investor related documentation is complete, adequate and made available to the OBAMPL, and if not ensured can lead to non-payment of commission.
- The brokerage/commission structure is subject to the terms and conditions mentioned in the distributor agreement and or/Empanelment Form, as may be amended from time to time.
- Kindly ensure to mention the EUIN along with ARN code in the Application Forms/ Transaction slips in the designated space. If the transaction is execution only, please arrange for the investor's signature in the designated space for EUIN declaration.
- As per AMFI guidelines the payment of trail commission accrued after the expiry of ARN is to be suspended till renewal of ARN. No commission shall be paid for new business procured during the suspended period of ARN. In case ARN is not renewed within 3 months of expiry, the entire commission accrued will be written off. Also, commissions will be suspended if distributors do not furnish self- declaration certificate within 3 months of the end of the financial year. Kindly refer the AMFI guidelines for more details.

GST

- The Commission structure communicated above is exclusive of any GST on expenses, cess, charges, taxes, levies etc. that may be applicable to the distributor.
- The distributor need to 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').

- Commission payments shall henceforth be made as below:
  a. **Base commission (Exclusive of GST)**: Will be paid to both Registered and Un-registered distributors on a monthly basis.
  b. **GST Component**: GST will be paid only to Registered distributors, subject to submission of a valid tax invoice. Since unregistered distributors are not liable to charge GST, no GST shall be payable to them.
  c. GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GST invoice. Distributors who are registered under the GST act are required to upload the invoices via RTA KFIN website https://dss.kfintech.com/dssweb/Dashboard
  d. On receipt of the invoices and subsequent validations, the GST component shall be released to the MFDs.
  e. MFDs are requested to submit the invoices on or before 15th of every month and the payout shall be released by 25th subject to validation of invoice. Invoices submitted after the due date shall be paid out in the forthcoming month.
  f. MFDs must ensure that the total invoice amount matches the brokerage amount they have received and the GST amount computed on the commission, provided by the RTA utilizing the RTA reference number. This verification can be performed with either a single invoice or multiple invoices that share the same RTA reference number.

g. RTA will periodically carry out the reconciliation of GST paid based on the submitted invoices by the MFD, with the corresponding entry in the GSTR2B downloaded by AMCs.

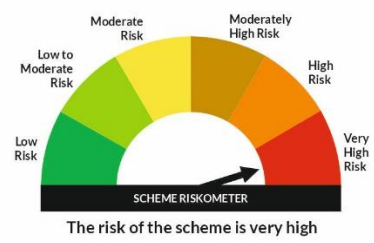
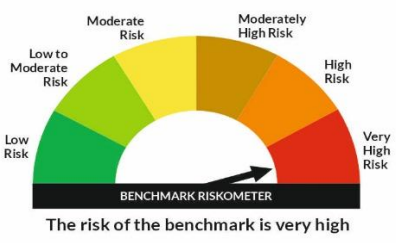
h. Any shortfall detected in the invoice details as per GSTR-2B vis-à-vis GST payment made by AMC / GST invoice submitted to AMC by MFD, will be recovered in the following months from the total applicable brokerage.

i. For distributors Not Registered under GST, only the base commission exclusive of GST will be paid. No GST invoice or summary submission will be required.

- 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.
- 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.
- 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 or for any excess GST paid.
- Bills raised by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of Old Bridge Mutual Fund with following mandatory details of Mutual Fund: -

  Name – Old Bridge Mutual Fund
  Address – 1705, C Wing, One BKC, G-Block, Bandra Kurla Complex, Bandra Road, Bandra East, Mumbai, Maharashtra - 400051
  GST No. - 27AABTO0850H1ZO
- In terms of SEBI Circular HO/(83)2025-IMD-POD-1/I/152/2025 dated Nov 27,2025 and HO/(83)2025-IMD-POD-1/I/2027/2026 dated Jan 07, 2026, new investments / inflows processed with the NAV date of Mar 01, 2026 onwards shall be eligible for the additional commission.
- As per SEBI letter Ref: SEBI/HO/IMD/DF2/OW/2019/4263/1 dated February 21, 2019 & SEBI/HO/IMD2/DoF4/OW/P/19402/2019 dated July 30, 2019, distributor commission will be withheld for all investors in respect of non-compliant investors. The commission will be released to the respective distributors on updating of the KYC by the respective investors.
- As per AMFI Master Circular for Mutual Fund Distributors AMFI/MFD-CIR/32/2025-26 dated January 14, 2026 upon change of distributor (ARN Code) and transfer of AUM from one distributor (ARN Code) to another distributor (ARN Code), the trail commission will be paid to the new distributor after a cooling off period of twelve months from the change of distributor code.
- OBAMPL 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.
- Brokerage payment will be made through electronic mode only. Distributors whose complete bank mandates are NOT available are required to furnish the bank mandates along with a cancelled cheque or a copy of cheque at the earliest for Direct Credit / RTGS/NEFT transfer of brokerages.
- In accordance with clause 11.5.6 of SEBI Master Circular on Mutual Funds dated March 20, 2026, distributors should disclose all commissions (in the form of trail commission or any other mode) payable to them for different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance of the same.
- THE DISTRIBUTOR AGREES TO THE ABOVE-MENTIONED TERMS AND CONDITIONS, AND IT IS CONSTRUED AS AGREEMENT TO ACCEPT THESE TERMS AND CONDITIONS

Old Bridge Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

This product is suitable for investors who are seeking*:	Risk-o-meter	
	Old Bridge Flexi Cap Fund	Benchmark As per AMFI Tier I Benchmark i.e. BSE 500 TRI
• Long term capital appreciation • Investments in equity and equity related instruments across large cap, mid cap, small cap stocks	 The risk of the scheme is very high	 The risk of the benchmark is very high

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them
For latest risk-o-meter (as on 30th September 2026), investors may refer to the Monthly Portfolios disclosed on the website of the AMC viz.

https://oldbridgemf.com/uploads/Risk_o_meter_Monthly_September_30_2026_7d3646e474.pdf

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

Revised Commission Structure (November 2026) #

Trail Commission (Per Annum)			
Scheme	**Trail Commission (Excluding GST*)**	**GST @18%**	**Total including GST**
Old Bridge Focused Fund – Regular Plan	0.76*	0.14	0.90

#The commission structure will be announced every month. Any change announced shall be applicable for all existing investments as well as new investments.

*Subject to change based on reduction in the 'Total Expense Ratio' (TER) necessitated due to the Scheme surpassing a certain SEBI mandated threshold in the Assets Under Management (AUM).

*GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GST invoice.

Terms & Conditions:

- This trail commission structure is applied to all our distributors. No upfront commission shall be paid.
- The above commission structure is applicable for all inflows by any mode. The commission structure will be as per the applicable transaction process date.
- Our commission structure payout frequency is monthly.
- The Distributors are not entitled to commission/incentive on their own investment (as specified in SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars).
- Old Bridge Asset Management Private Limited (OBAMPL) reserves the rights 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 / TER Changes/ Change in SEBI / AMFI Guidelines for payment of Brokerages.
- The commission structure mentioned herein is solely payable to AMFI certified & KYD complied distributors empaneled with us.
- The distributor should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI from time to time. The distributor shall adhere to SEBI circular dated 26th June 2002 on code of conduct and ensure that no rebate is given to investors in any form. In case of non-compliance, the OBAMPL shall suspend further business and payment of commissions, etc. until full compliance by the empaneled distributor.
- The distributor shall ensure that all Investor related documentation is complete, adequate and made available to the OBAMPL, and if not ensured can lead to non-payment of commission.
- The brokerage/commission structure is subject to the terms and conditions mentioned in the distributor agreement and or/Empanelment Form, as may be amended from time to time.
- Kindly ensure to mention the EUIN along with ARN code in the Application Forms/ Transaction slips in the designated space. If the transaction is execution only, please arrange for the investor's signature in the designated space for EUIN declaration.
- As per AMFI guidelines the payment of trail commission accrued after the expiry of ARN is to be suspended till renewal of ARN. No commission shall be paid for new business procured during the suspended period of ARN. In case ARN is not renewed within 3 months of expiry, the entire commission accrued will be written off. Also, commissions will be suspended if distributors do not furnish self- declaration certificate within 3 months of the end of the financial year. Kindly refer the AMFI guidelines for more details.

GST

- The Commission structure communicated above is exclusive of any GST on expenses, cess, charges, taxes, levies etc. that may be applicable to the distributor.

- The distributor need to 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').

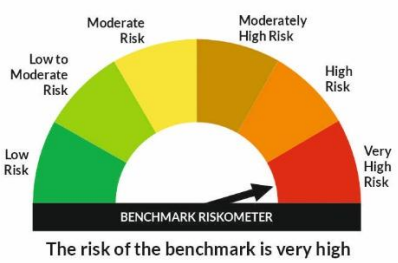
- Commission payments shall henceforth be made as below:
  a. **Base commission (Exclusive of GST)**: Will be paid to both Registered and Un-registered distributors on a monthly basis.
  b. **GST Component**: GST will be paid only to Registered distributors, subject to submission of a valid tax invoice. Since unregistered distributors are not liable to charge GST, no GST shall be payable to them.
  c. GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GST invoice. Distributors who are registered under the GST act are required to upload the invoices via RTA KFIN website https://dss.kfintech.com/dssweb/Dashboard
  d. On receipt of the invoices and subsequent validations, the GST component shall be released to the MFDs.
  e. MFDs are requested to submit the invoices on or before 15th of every month and the payout shall be released by 25th subject to validation of invoice. Invoices submitted after the due date shall be paid out in the forthcoming month.
  f. MFDs must ensure that the total invoice amount matches the brokerage amount they have received and the GST amount computed on the commission, provided by the RTA utilizing the RTA reference number. This verification can be performed with either a single invoice or multiple invoices that share the same RTA reference number.

g. RTA will periodically carry out the reconciliation of GST paid based on the submitted invoices by the MFD, with the corresponding entry in the GSTR2B downloaded by AMCs.
h. Any shortfall detected in the invoice details as per GSTR-2B vis-à-vis GST payment made by AMC / GST invoice submitted to AMC by MFD, will be recovered in the following months from the total applicable brokerage.
i. For distributors Not Registered under GST, only the base commission exclusive of GST will be paid. No GST invoice or summary submission will be required.

- 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.
- 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.
- 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 or for any excess GST paid.
- Bills raised by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of Old Bridge Mutual Fund with following mandatory details of Mutual Fund: -

  Name – Old Bridge Mutual Fund
  Address – 1705, C Wing, One BKC, G-Block, Bandra Kurla Complex, Bandra Road, Bandra East, Mumbai, Maharashtra - 400051
  GST No. - 27AABTO0850H1ZO

- In terms of SEBI Circular HO/(83)2025-IMD-POD-1/I/152/2025 dated Nov 27,2025 and HO/(83)2025-IMD-POD-1/I/2027/2026 dated Jan 07, 2026, new investments / inflows processed with the NAV date of Mar 01, 2026 onwards shall be eligible for the additional commission.
- As per SEBI letter Ref: SEBI/HO/IMD/DF2/OW/2019/4263/1 dated February 21, 2019 & SEBI/HO/IMD2/DoF4/OW/P/19402/2019 dated July 30, 2019, distributor commission will be withheld for all investors in respect of non-compliant investors. The commission will be released to the respective distributors on updating of the KYC by the respective investors.
- As per AMFI Master Circular for Mutual Fund Distributors AMFI/MFD-CIR/32/2025-26 dated January 14, 2026 upon change of distributor (ARN Code) and transfer of AUM from one distributor (ARN Code) to another distributor (ARN Code), the trail commission will be paid to the new distributor after a cooling off period of twelve months from the change of distributor code.
- OBAMPL 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.
- Brokerage payment will be made through electronic mode only. Distributors whose complete bank mandates are NOT available are required to furnish the bank mandates along with a cancelled cheque or a copy of cheque at the earliest for Direct Credit / RTGS/NEFT transfer of brokerages.
- In accordance with clause 11.5.6 of SEBI Master Circular on Mutual Funds dated March 20, 2026, distributors should disclose all commissions (in the form of trail commission or any other mode) payable to them for different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance of the same.
- THE DISTRIBUTOR AGREES TO THE ABOVE-MENTIONED TERMS AND CONDITIONS, AND IT IS CONSTRUED AS AGREEMENT TO ACCEPT THESE TERMS AND CONDITIONS

This product is suitable for investors who are seeking*:	#Scheme Risk-o-meter	
	Old Bridge Focused Fund	Benchmark As per AMFI Tier I Benchmark i.e. BSE 500 TRI
▪ Capital Appreciation over long-term. ▪ Investing in concentrated portfolio of equity and equity related instruments of up to 30 companies	The risk of the scheme is very high	The risk of the benchmark is very high

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them
For latest risk-o-meter (as on 30th September 2026), investors may refer to the Monthly Portfolios disclosed on the website of the AMC viz.

https://oldbridgemf.com/uploads/Risk_o_meter_Monthly_September_30_2026_7d3646e474.pdf

PGIM India Mutual Fund

COMMISSION STRUCTURE

Period (1st October to 31st December 2026)					
Scheme Name	Closing AUM as on 30th Sep'26 (In Crores)	Trail commission (Upto 3 years) (excluding GST)	GST @ 18%	Trail commission (Upto 3 years) (including GST)	Trail commission (4th Year onwards) (excluding GST)
Equity Funds					
PGIM India Midcap Fund	10454	**0.85**	0.15	1.00	**0.85**
PGIM India Flexi Cap Fund	5549	**0.90**	0.16	1.06	**0.90**
PGIM India Small Cap Fund	1740	**1.12**	0.20	1.32	**1.12**
PGIM India Large and Midcap Fund	777	**1.35**	0.24	1.59	**1.35**
PGIM India Large Cap Fund	502	**1.30**	0.23	1.53	**1.30**
PGIM India Multicap Fund	461	**1.40**	0.25	1.65	**1.30**
PGIM India Healthcare Fund	131	**1.50**	0.27	1.77	**1.40**
ELSS Funds					
PGIM India ELSS Tax Saver Fund	680	**1.35**	0.24	1.59	**1.35**
Solution Oriented Funds					
PGIM India Retirement Fund	104	**1.50**	0.27	1.77	**1.40**
International Fund of Funds					
PGIM India Global Equity Opportunities Fund of Fund	1677	**0.75**	0.14	0.89	**0.75**
PGIM India Emerging Markets Equity Fund of Fund	1415	**0.75**	0.14	0.89	**0.75**
PGIM India Global Select Real Estate Securities Fund of	57	**0.76**	0.14	0.90	**0.76**
Arbitrage Funds					
PGIM India Arbitrage Fund	85	**0.62**	0.11	0.73	**0.62**
Hybrid Funds					
PGIM India Balanced Advantage Fund	680	**1.18**	0.21	1.39	**1.18**
PGIM India Multi Asset Allocation Fund	324	**1.55**	0.28	1.83	**1.55**
PGIM India Aggressive Hybrid Equity Fund	193	**1.33**	0.24	1.57	**1.33**
PGIM India Equity Savings Fund	56	**0.65**	0.12	0.77	**0.65**
Debt Funds					
PGIM India Gilt Fund	85	**0.89**	0.16	1.05	**0.64**
PGIM India Dynamic Term Fund	78	**1.00**	0.18	1.18	**0.85**
PGIM India Corporate Bond Fund	84	**0.47**	0.09	0.56	**0.32**
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	21	**0.05**	0.01	0.06	**0.05**
Liquid Plus Funds					
PGIM India Ultra Short Term Fund	231	**0.70**	0.13	0.83	**0.60**
PGIM India Money Market Fund	123	**0.18**	0.03	0.21	**0.18**
Liquid Funds					
PGIM India Liquid Fund	1436	**0.06**	0.01	0.07	**0.06**
PGIM India Overnight Fund	70	**0.01**	0.00	0.01	**0.01**
1.Please refer to the Scheme Information Document and Key Information Memorandum, addendum (if any) thereto, for the Exit Load details.					

The Commission Structure outlined above is in line with Paragraph 11.5 of SEBI Master Circular dated March 20, 2026, and will be applicable for all investments sourced from Investors including Non-Resident Indians (NRIs) and other eligible Foreign Investors.

Terms and Conditions:

1. The Commission structure mentioned above is applicable for all mobilizations made from 1st October to 31st December 2026 , 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.

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:** www.pgimindia.com/mutual-funds
Corporate Identity No. U74900MH2008FTC187029

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

PGIM India Mutual Fund

3. Commission on SIP/STP Transactions shall be processed at the rates applicable on the date of trigger of SIP/STP Installments and not on the SIP/STP registration date. This will be applicable for SIP/STP applications registered from 1st January 2021.

4. The computation done by KFin Technologies, Registrar & Transfer Agent of PGIM India Mutual Fund will be final for the Commission computation.

5. The above Commission structure and the payout thereof are applicable only till the time the Distributor is empaneled with the AMC.

6. Commission will be paid out only after the distributor is empaneled with the AMC. If the commission payment is less than Rs 75/- the same will be withheld and paid once the amount reaches above the threshold value.

7. The regulations/guidelines issued by SEBI or any other statutory authorities and guidance/ circulars issued by AMFI pertaining to Commission payment to distributors from time to time will also be applicable for payment of the above-mentioned Commission structure.

8. Any transfer of assets from one distributor to another distributor shall be subject to the provisions of the Best Practices Guidelines on Transfer of AUM from one ARN to another ARN stipulated by AMFI, as amended from time to time.

9. As per Paragraph 10.4 of SEBI Master Circular dated June 27, 2024, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which scheme of PGIM India Mutual Fund is being recommended to the investor. Please ensure compliance.

10. The base commission is excluding 18% GST and all cost, charges, expenses, cesses, levies and requisite taxes at the applicable rate(s) in force.

    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. Commission payments shall henceforth be made as below;

        I. Base commission (Excluding GST): Will be paid to both Registered and Un-registered distributors on a monthly basis.

        II. GST Component: GST will be paid only to Registered distributors, subject to submission of a valid tax invoice. Since unregistered distributors are not liable to charge GST, no GST shall be payable to them.

III. GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GST invoice. Distributors who have registered under the GST act are required to upload the invoices via RTA KFIN website https://dss.kfintech.com/dssweb/Dashboard

IV. On receipt of the invoices and subsequent validations, the GST component shall be released to the MFDs.

V. For distributors Not Registered under GST, only the base commission excluding GST will be paid. No GST invoice or summary submission will be required.

c. 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.

d. 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.

e. 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 or for any excess GST paid.

f. Bills raised by Registered Distributors should carry tax rate as applicable under GST Laws. **Invoices shall be raised in the name of PGIM India Mutual Fund** with following mandatory details of Mutual Fund: -

Name - PGIM India Mutual Fund
Address – 4-C, Laxmi Towers, Bandra Kurla Complex, Bandra East Mumbai – 400051
Place of Supply – Mumbai
GST No. - 27AABTP7548P1ZP

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

Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Oct-2026 to 31-Dec-2026

Fund Type,Fund Name,Plan	*Base Trail p.a Day 1 onwards(p.a.)	GST @18% (For Illustration purpose)	Total Trail p.a. Including GST (For Illustration purpose) (B + C)	2nd Year onwards Trail (Excluding GST)
"A"	"B"	"C"	"D"	"E"
A - EQUITY				
1) SAPPHIRE EQUITY LONG SHORT SIF (SIELS)	1.4	0.252	1.652	1.4

* The rates, i.e., Base Trail mentioned above, are exclusive of GST (##).

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
ARN-259382	SABURI INFIN LLP

Generation Date : 28-Oct-2026 12:21:34 PM

Note:-

1.Any distribution of Mutual Fund units of Franklin Templeton Mutual Fund (FTMF) by distributors empaneled with FTMF/Franklin Templeton Asset Management (India) Pvt. Ltd (FTAMIL or AMC)("Distributor/s") is on voluntary basis and by distributing the units, the Distributor records its informed consent to comply with all the terms and conditions mentioned in this document as well as such other documents including empanelment form, code of conduct and various guidelines issued by SEBI and AMFI from time to time which is applicable to distributors of mutual funds in connection with the distribution services provided to FTMF/FTAMIL.

2.FTAMIL reserves absolute right and authority to change the Distribution Remuneration Structure applicable to existing as well as future assets contributed by the Distributor under their respective ARN, at its sole discretion. Any such change in the Distribution Remuneration Structure will be intimated to the Distributor by telephone/email/post/courier /text messages or such other medium of communication as may be preferred by FTAMIL.

3.The computation of commission by FTMF's Registrar and Transfer Agent will be considered to be final.

Terms & Conditions: -

FTMF has adopted the commission model in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 2026, Para 11.3 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and related AMFI Best Practices.

Statutory / AMFI Driven Requirements:

• (##) Pursuant to SEBI (Mutual Fund) Regulations, 2026 and AMFI's Best Practices Guidelines Circular No. 123/ 2025-26 dated March 12,2026, advising revisions to the commission payout framework and the GST implementation mechanism.

Remuneration rates - The rates i.e. Base Trail mentioned above are exclusive of GST (**).

GST Eligibility - GST will be paid over and above the Base Trail remuneration only to Mutual Fund Distributors (MFDs) who are registered under GST.

GST Payment Condition - GST payment shall be made at actuals, only upon receipt of a valid tax invoice submitted by the MFD in the name of Franklin Templeton Mutual Fund (GST no - 27AAATT4931H1ZE), in accordance with the timelines prescribed by the RTA/AMC. The tax invoice submitted must be fully compliant with applicable GST laws and documentation requirements.

Reconciliation Process - The RTA/AMC will periodically reconcile the GST paid based on invoices submitted by the MFDs with the corresponding entries reflected in Franklin Templeton Mutual Fund's GSTR 2B (GST no - 27AAATT4931H1ZE).
Mismatch / Shortfall Adjustment - In the event of any shortfall or mismatch between the invoice details and the GSTR 2B (GST no - 27AAATT4931H1ZE), in respect of GST already paid by theFranklin Templeton Mutual Fund, the differential amount shall be recovered from the distributor's applicable remuneration in the subsequent months

For further clarification on applicability and payment of GST, please consult your tax advisor

• In case your distribution business name is not in accordance with SEBI (Investment Advisers) Regulations, 2013, your commission will be withheld as per directions issued by AMFI from time to time.

• The Distributor shall adhere to all applicable SEBI Regulations and circulars with special attention to Chapter 16 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate/ pass back is given to investors in any form and (ii) do not split applications for any benefit.

• The payment of Commission shall depend on the documentation completion status as per the empanelment form.

• This Commission structure, including the terms and conditions, is 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. The Commission shall be subject to clawback provisions, and the AMC shall not be liable for any loss arising from changes in the commission structure.

• Additional incentives shall be paid to Mutual Fund Distributors (MFDs) in accordance with Para 11.6 of SEBI Master Circular for Mutual Funds dated March 20, 2026, for onboarding new individual investors from B 30 cities and women investors from any city in India. The incentives shall apply only to new inflows from new PANs under the Regular Plan from resident individual investors at the mutual fund industry level. Updation of PAN in an existing folio shall not be eligible. Investments in the name of a minor and investments by Non Resident Investors (NRIs) shall not qualify.

Eligible investors include:

I. Individuals from B-30 cities

II. Women investors, based on the PAN of the first / primary applicant

III. The incentive shall be applicable across all schemes of the mutual fund, excluding:
- Exchange Traded Funds (ETFs)
- Domestic Fund of Funds with more than 80% AUM invested in domestic funds
- Schemes with duration of less than one year, namely Overnight, Liquid, Ultra Short Duration, and Low Duration Fund.

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 and SEBI / AMFI Circulars on distributor commission/remuneration issued from time to time

ARN No Name:	ARN-259382 SABURI INFIN LLP	SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 22 Oct 2026 17:47

				BASE Commission excluding GST		Commission including GST (displayed only for illustration)	
Scheme Name	**Benchmark**	**From Date**	**To Date**	**Trail 1st Year**	**Trail 2nd Year onwards**	**Trail 1st Year**	**Trail 2nd Year onwards**
EQUITY FUND							
SBI ESG EXCLUSIONARY STRATEGY FUND	NIFTY100 ESG TRI	01-Oct-2026	31-Dec-2026	1.041	1.041	1.228	1.228
SBI LARGE CAP FUND	BSE 100 TRI	01-Oct-2026	31-Dec-2026	0.768	0.768	0.906	0.906
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-Oct-2026	31-Dec-2026	0.819	0.819	0.966	0.966
SBI FOCUSED FUND	BSE 500 TRI	01-Oct-2026	31-Dec-2026	0.782	0.782	0.923	0.923
SBI FLEXICAP FUND	BSE 500 TRI	01-Oct-2026	31-Dec-2026	0.890	0.890	1.050	1.050
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-Oct-2026	31-Dec-2026	0.890	0.890	1.050	1.050
SBI CONTRA FUND	BSE 500 TRI	01-Oct-2026	31-Dec-2026	0.797	0.797	0.940	0.940
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-Oct-2026	31-Dec-2026	0.890	0.890	1.050	1.050
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-Oct-2026	31-Dec-2026	0.811	0.811	0.957	0.957
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-Oct-2026	31-Dec-2026	0.861	0.861	1.016	1.016
SBI QUALITY FUND	NIFTY 500 TRI	01-Oct-2026	31-Dec-2026	1.105	1.105	1.304	1.304
SBI QUANT FUND	BSE 200 TRI	01-Oct-2026	31-Dec-2026	1.112	1.112	1.312	1.312
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-Oct-2026	31-Dec-2026	0.984	0.984	1.161	1.161
SBI MNC FUND	NIFTY MNC TRI	01-Oct-2026	31-Dec-2026	1.013	1.013	1.195	1.195
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-Oct-2026	31-Dec-2026	1.227	1.227	1.448	1.448
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-Oct-2026	31-Dec-2026	0.962	0.962	1.135	1.135
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-Oct-2026	31-Dec-2026	1.012	1.012	1.194	1.194
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-Oct-2026	31-Dec-2026	1.105	1.105	1.304	1.304
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-Oct-2026	31-Dec-2026	1.019	1.019	1.202	1.202
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-Oct-2026	31-Dec-2026	1.055	1.055	1.245	1.245
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-Oct-2026	31-Dec-2026	0.993	0.993	1.172	1.172
SBI PSU FUND	BSE PSU TRI	01-Oct-2026	31-Dec-2026	1.012	1.012	1.194	1.194
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-Oct-2026	31-Dec-2026	0.990	0.990	1.168	1.168
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-Oct-2026	31-Dec-2026	1.033	1.033	1.219	1.219
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-Oct-2026	31-Dec-2026	0.339	0.339	0.400	0.400
SBI ARBITRAGE FUND	NIFTY 50 ARBITRAGE	01-Oct-2026	31-Dec-2026	0.488	0.488	0.576	0.576
HYBRID FUND							
SBI AGGRESSIVE HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Oct-2026	31-Dec-2026	0.697	0.697	0.822	0.822
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-Oct-2026	31-Dec-2026	0.819	0.819	0.966	0.966
SBI MULTI ASSET ALLOCATION FUND	45% BSE 500 TRI + 40% CRISIL COMPOSITE BOND FUND INDEX + 10% DOMESTIC PRICES OF GOLD + 5% DOMESTIC PRICES OF SILVER	01-Oct-2026	31-Dec-2026	0.704	0.704	0.831	0.831
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-Oct-2026	31-Dec-2026	0.841	0.841	0.992	0.992
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-Oct-2026	31-Dec-2026	0.750	0.750	0.885	0.885
SBI BALANCED HYBRID FUND		01-Oct-2026	31-Dec-2026	1.102	1.102	1.300	1.300
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Oct-2026	31-Dec-2026	0.954	0.954	1.126	1.126
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-Oct-2026	31-Dec-2026	0.551	0.551	0.650	0.650
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-Oct-2026	31-Dec-2026	1.091	1.091	1.287	1.287
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Oct-2026	31-Dec-2026	1.135	1.135	1.339	1.339
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-Oct-2026	31-Dec-2026	0.841	0.841	0.992	0.992

SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-Oct-2026	31-Dec-2026	0.675	0.675	0.797	0.797
LIQUID & DEBT							
SBI LIQUID FUND	NIFTY LIQUID INDEX A-I	01-Oct-2026	31-Dec-2026	0.085	0.085	0.100	0.100
SBI OVERNIGHT FUND	CRISIL LIQUID OVERNIGHT INDEX	01-Oct-2026	31-Dec-2026	0.042	0.042	0.050	0.050
SBI ULTRA SHORT TERM FUND	CRISIL ULTRA SHORT DURATION DEBT A-I INDEX	01-Oct-2026	31-Dec-2026	0.237	0.237	0.280	0.280
SBI MONEY MARKET FUND	CRISIL MONEY MARKET A-I INDEX	01-Oct-2026	31-Dec-2026	0.340	0.340	0.401	0.401
SBI ULTRA SHORT TO SHORT TERM FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-Oct-2026	31-Dec-2026	0.510	0.510	0.602	0.602
SBI SHORT TERM FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-Oct-2026	31-Dec-2026	0.407	0.407	0.480	0.480
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-Oct-2026	31-Dec-2026	0.343	0.343	0.405	0.405
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-Oct-2026	31-Dec-2026	0.774	0.774	0.913	0.913
SBI BANKING AND PSU DEBT FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-Oct-2026	31-Dec-2026	0.380	0.380	0.448	0.448
SBI MEDIUM TO LONG TERM FUND	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX	01-Oct-2026	31-Dec-2026	0.748	0.748	0.883	0.883
SBI MEDIUM TERM FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-Oct-2026	31-Dec-2026	0.615	0.615	0.726	0.726
SBI DYNAMIC TERM FUND	CRISIL DYNAMIC BOND A-III INDEX	01-Oct-2026	31-Dec-2026	0.707	0.707	0.834	0.834
SBI 10 YEAR CONSTANT MATURITY GILT FUND	NIFTY 10 YR BENCHMARK G-SEC	01-Oct-2026	31-Dec-2026	0.274	0.274	0.323	0.323
SBI GILT FUND	NIFTY ALL DURATION G-SEC INDEX	01-Oct-2026	31-Dec-2026	0.452	0.452	0.533	0.533
SBI LONG TERM FUND	CRISIL LONG DURATION DEBT A-III INDEX	01-Oct-2026	31-Dec-2026	0.299	0.299	0.353	0.353
SBI FLOATING INTEREST RATES FUND	NIFTY SHORT DURATION DEBT INDEX A-II	01-Oct-2026	31-Dec-2026	0.138	0.138	0.163	0.163
OTHERS - FOF							
SBI GOLD FUND	PRICE OF GOLD	01-Oct-2026	31-Dec-2026	0.180	0.180	0.212	0.212
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-Oct-2026	31-Dec-2026	0.331	0.331	0.391	0.391
SBI US SPECIFIC EQUITY ACTIVE FOF	S&P 500	01-Oct-2026	31-Dec-2026	0.934	0.934	1.102	1.102
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	65% NIFTY COMPOSITE DEBT INDEX + 35% NIFTY 50 ARBITRAGE INDEX	01-Oct-2026	31-Dec-2026	0.052	0.052	0.061	0.061
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-Oct-2026	31-Dec-2026	1.200	1.200	1.416	1.416
OTHERS - EQUITY INDEX							
SBI NIFTY INDEX FUND	NIFTY 50 TRI	01-Oct-2026	31-Dec-2026	0.230	0.230	0.271	0.271
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-Oct-2026	31-Dec-2026	0.240	0.240	0.283	0.283
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-Oct-2026	31-Dec-2026	0.400	0.400	0.472	0.472
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-Oct-2026	31-Dec-2026	0.490	0.490	0.578	0.578
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-Oct-2026	31-Dec-2026	0.490	0.490	0.578	0.578
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT INDEX	01-Oct-2026	31-Dec-2026	0.550	0.550	0.649	0.649
SBI NIFTY 500 INDEX FUND	NIFTY 500 TRI	01-Oct-2026	31-Dec-2026	0.460	0.460	0.543	0.543
SBI NIFTY INDIA CONSUMPTION INDEX FUND	NIFTY INDIA CONSUMPTION TRI	01-Oct-2026	31-Dec-2026	0.520	0.520	0.614	0.614
SBI BSE PSU BANK INDEX FUND	BSE PSU BANK INDEX TRI	01-Oct-2026	31-Dec-2026	0.430	0.430	0.507	0.507
SBI NIFTY BANK INDEX FUND	NIFTY BANK INDEX TRI	01-Oct-2026	31-Dec-2026	0.400	0.400	0.472	0.472
SBI NIFTY IT INDEX FUND	NIFTY IT TRI	01-Oct-2026	31-Dec-2026	0.460	0.460	0.543	0.543
SBI NIFTY200 QUALITY 30 INDEX FUND	NIFTY200 QUALITY 30 INDEX	01-Oct-2026	31-Dec-2026	0.450	0.450	0.531	0.531
SBI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY200 MOMENTUM 30 INDEX	01-Oct-2026	31-Dec-2026	0.470	0.470	0.555	0.555
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	NIFTY100 LOW VOLATILITY 30 INDEX	01-Oct-2026	31-Dec-2026	0.470	0.470	0.555	0.555
OTHERS - DEBT INDEX							
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	CRISIL IBX SDL INDEX – SEPTEMBER 2027	01-Oct-2026	31-Dec-2026	0.250	0.250	0.295	0.295
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	CRISIL IBX GILT INDEX – APRIL 2029	01-Oct-2026	31-Dec-2026	0.250	0.250	0.295	0.295
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	CRISIL IBX GILT INDEX – JUNE 2036	01-Oct-2026	31-Dec-2026	0.250	0.250	0.295	0.295
SBI CRISIL-IBX 1090 GILT +SDL INDEX - DEC 2029 INDEX FUND	NIFTY 500 TRI	01-Oct-2026	31-Dec-2026	0.200	0.200	0.236	0.236
SBI NIFTY G-SEC JUL 2031 INDEX FUND	NIFTY 500 TRI	01-Oct-2026	31-Dec-2026	0.200	0.200	0.236	0.236

INDEX FUND

SBI CRISIL - IBX SDL INDEX - JUNE 2034 INDEX FUND	CRISIL IBX SDL INDEX – JUNE 2034	01-Oct-2026	31-Dec-2026	0.200	0.200	0.236	0.236

Terms & Conditions

1	The above Structure is valid from 01-Oct-2026 till 31-Dec-2026.
2	Only AMFI registered MFD empanelled with SBI Funds Management Ltd are eligible for the above brokerage structure.
3	Valid applications under Regular Plan with ARN No mentioned in the broker code space will be considered for above brokerage structure.
4	The above structure is applicable for Lumpsum & SIP/STP transactions.
5	All MFDs should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any MFD who is found violating any regulations/code of conduct.
6	T30 and B30 Locations are as per AMFI guidelines and list of TOP 30 locations undergo change from time to time based on the AMFI/SEBI guidelines.
7	Additional commission at Mutual fund Industry level for Onboarding New Individual Investors(New PAN) from B30 cities and New Women Individual Investors (New PAN) from both B30 and T30 cities, the commission will be paid at the end of One year as per guidelines.
8	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.
9	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, in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages/ any other reason.
10	The Brokerage rates mentioned above excludes Goods & Services Tax (GST). However other applicable statutory/ regulatory levies shall form part of the commission. Payment of GST on commision shall be released only upon receipt of valid tax invoices which is matching with RTA records. Invoice should be raised 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.
11	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 No	ARN-259382	
Name:	SABURI INFIN LLP	



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			BASE Commission excluding GST		**Commission including GST**	
Scheme Name	**From Date**	**To Date**	**Trail 1st Year**	**Trail 2nd Year onwards**	**Trail 1st Year**	**Trail 2nd Year onwards**
SIF						
MAGNUM HYBRID LONG SHORT FUND	01-Oct-2026	31-Dec-2026	0.561	0.561	0.662	0.662
MAGNUM EQUITY EX-TOP 100 LONG SHORT FUND	01-Oct-2026	31-Dec-2026	1.102	1.102	1.300	1.300

Terms & Conditions	
1	The structure is valid from 01-Oct-2026 till 31-Dec-2026.
2	Only AMFI registered distributors who have successfully completed the NISM Series-XIII: Common Derivatives Certification Examination and who are empanelled with SBI Funds Management Limited are eligible to distribute Magnum SIF and for above Brokerage structure.
3	Only the Valid application form under **Regular Plan** with ARN number mentioned in the ARN code cell will be considered for above brokerage structure.
4	In case of any regulatory change or management decision with respect to expense ratio or reduction in TER due to increase in investment strategy size, the brokerage structure will be tweaked accordingly from the date of change.
5	SBI Funds Management Ltd reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.
6	The Brokerage rates mentioned above excludes Goods & Services Tax (GST). However other applicable statutory/ regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices which is matching with RTA records. Invoice should be raised 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.
7	SIF Investments are subject to market risks. Please read offer document / SID carefully before investing. For investment strategy specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / Factsheet / Addendums for updated details.

UTI Mutual Fund

UTI Asset Management Company Limited
Commission structure
Validity Period: October 01, 2026 to December 31, 2026

Scheme	First Year Trail	^GST @18%	Total	2nd Year onwards Trail (Excluding GST)
EQUITY SCHEMES				
UTI Flexi Cap Fund	0.85	0.15	1.00	0.85
UTI Large Cap Fund	0.95	0.17	1.12	0.95
UTI Value Fund	0.95	0.17	1.12	0.95
UTI Mid Cap Fund	0.95	0.17	1.12	0.95
UTI Dividend Yield Fund	1.05	0.19	1.24	1.05
UTI MNC Fund	1.05	0.19	1.24	1.05
UTI Focused Fund (30 stocks)	1.05	0.19	1.24	1.05
UTI Small Cap Fund	0.95	0.17	1.12	0.95
UTI ELSS Tax Saver Fund	1.05	0.19	1.24	1.05
UTI Large &Mid Cap Fund	1.00	0.18	1.18	1.00
UTI Infrastructure Fund	1.00	0.18	1.18	1.00
UTI Transportation &Logistics Fund	1.05	0.19	1.24	1.05
UTI Healthcare Fund	1.10	0.20	1.30	1.10
UTI Banking &Financial Services Fund	1.10	0.20	1.30	1.10
UTI India Consumer Fund	1.45	0.26	1.71	1.45
UTI Innovation Fund	1.10	0.20	1.30	1.10
UTI Quant Fund	1.10	0.20	1.30	1.10
UTI Multi Cap Fund	1.05	0.19	1.24	1.05
HYBRID SCHEMES				
UTI Arbitrage Fund	0.60	0.11	0.71	0.60
UTI Unit Linked Insurance Plan	0.60	0.11	0.71	0.60
UTI Equity Savings Fund	1.10	0.20	1.30	1.10
UTI Aggressive Hybrid Fund	0.95	0.17	1.12	0.95
UTI Conservative Hybrid Fund	1.00	0.18	1.18	1.00
UTI Multi Asset Allocation Fund	0.90	0.16	1.06	0.90
UTI Balanced Advantage Fund	1.05	0.19	1.24	1.05
UTI Balanced Hybrid Fund	1.00	0.18	1.18	1.00
SOLUTION ORIENTED SCHEMES				
UTI Retirement Fund	0.75	0.14	0.89	0.75
UTI Children's Hybrid Fund	0.75	0.14	0.89	0.75
UTI Children's Equity Fund	1.10	0.20	1.30	1.10
INDEX SCHEMES				
UTI Nifty 50 Index Fund	0.10	0.02	0.12	0.10
UTI BSE Sensex Index Fund	0.10	0.02	0.12	0.10
UTI Nifty200 Momentum 30 Index Fund	0.50	0.09	0.59	0.50
UTI Nifty Next 50 Index Fund	0.45	0.08	0.53	0.45
UTI BSE Low Volatility Index Fund	0.45	0.08	0.53	0.45
UTI Nifty Midcap 150 Quality 50 Index Fund	0.55	0.10	0.65	0.55
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	0.60	0.11	0.71	0.60
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.50	0.09	0.59	0.50
UTI Nifty Midcap 150 Index Fund	0.55	0.10	0.65	0.55
UTI Nifty200 Quality 30 Index Fund	0.65	0.12	0.77	0.65
UTI Nifty Private Bank Index Fund	0.60	0.11	0.71	0.60
UTI Nifty 500 Value 50 Index Fund	0.50	0.09	0.59	0.50
UTI NIFTY50 Equal Weight Index Fund	0.50	0.09	0.59	0.50
UTI Nifty India Manufacturing Index Fund	0.50	0.09	0.59	0.50
UTI Nifty500 Shariah Index Fund	0.50	0.09	0.59	0.50
UTI BSE Housing Index Fund	0.50	0.09	0.59	0.50
UTI Nifty 500 Index Fund	0.50	0.09	0.59	0.50
UTI BSE India Sector Leaders Index Fund	0.50	0.09	0.59	0.50
DEBT SCHEMES				
UTI Banking &PSU Debt Fund	0.25	0.05	0.30	0.25
UTI Corporate Bond Fund	0.30	0.05	0.35	0.30
UTI Gilt Fund	0.40	0.07	0.47	0.40
UTI Short Term Fund	0.50	0.09	0.59	0.50

UTI Medium to Long Term Fund	0.95	0.17	1.12	0.95
UTI Dynamic Term Fund	0.70	0.13	0.83	0.70
UTI Medium Term Fund	0.95	0.17	1.12	0.95
UTI Credit Risk Fund	0.80	0.14	0.94	0.80
UTI Money Market Fund	0.05	0.01	0.06	0.05
UTI Ultra Short to Short Term Fund	0.15	0.03	0.18	0.15
UTI Floating Interest Rates Fund	0.40	0.07	0.47	0.40
UTI Ultra Short Term Fund	0.70	0.13	0.83	0.70
UTI Overnight Fund*	0.05	0.01	0.06	0.05
UTI Liquid Fund*	0.05	0.01	0.06	0.05
UTI Long Term Fund	0.60	0.11	0.71	0.60
UTI Income Plus Arbitrage Active Fund of Fund*	0.30	0.05	0.35	0.30
UTI 10 year Constant Maturity Gilt Fund	0.50	0.09	0.59	0.50
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	0.25	0.05	0.30	0.25
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25	0.05	0.30	0.25
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25	0.05	0.30	0.25
UTI Gold ETF Fund of Fund*	0.30	0.05	0.35	0.30
UTI Silver ETF Fund of Fund*	0.30	0.05	0.35	0.30

Terms &Conditions:

1. The above structure is valid from October 01, 2026 to December 31, 2026 and is exclusive of GST

2. ^ Applicable GST will be payable @ 18% to Eligible GST Registered Distributors, subject to Valid GST Invoice submission.

3. T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.

4. UTI AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.

5. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.

6. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance.

7. For Scheme Exit load detail please refer to Scheme Information Document.

8. Additional Incentives to distributors for onboarding Eligible New Individual investors from B-30 cities and Women Investors from both T-30 and B-30 locations. (SEBI Circular HO/(83)2025-IMD-POD-I/I/52/2025)

The structure shall be as under

Investment Mode - Lump Sum Investment - 1% of the amount of the first application subject to a maximum of Rs. 2,000, provided the investor remains invested for a minimum period of one year.

Investment Mode - Systematic Investment Plan (SIP) - 1% of the total investment made during the first year,subject to a maximum of Rs. 2,000.

The incentives will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment and PANs added through zero balance folios created prior to the date of circular and received under Regular Plan from resident individual investors at the mutual fund industry level. Investment in the name of minor child is excluded from the applicability of incentive payment.

The Above incentive will be in addition to the trail commission, subject to fullfillment of terms and condition as stated in SEBI and AMFI circulars, on the cited subject, as amended from time to time.

The additional incentive shall be paid after the period of completion of 1 year from the date of allotment of units. In case of SIP, the instalment amount realised during the year, will be considered for incentive amount at the end of the year.In case the SIP paused/discontinued/failed instalments or partial redemption in case of lumpsum/SIP investment, within 1 year, the incentive will be paid based on the amount available at the end of 1 year of such SIP.

***Schemes NOT eligible for Additional Incentive, detailed as above, for Onboarding eligible new Investors.**

WhiteOak Capital Asset Management Limited Brokerage Structure 21-Oct-2026 to 31-Dec-2026 (Excluding GST)						
Category	Scheme	Exit Load	1st Year % pa	2nd Year % pa	3rd Year % pa	4th Year onwards % pa
EQUITY	WHITEOAK CAPITAL DIVERSIFIED EQUITY SMALL CAP ACTIVE FOF (WSFF)	1% before 1 year	0.80	0.80	0.80	0.70

** investment accepted in WhiteOak Midcap fund via STP / SIP mode and for Lumpsum limit is Rs 2 Lakh per pan per day.

We look forward for your support

Regards,
WhiteOak Capital Mutual Fund

Note 1 - Exit Load for WhiteOak Capital Liquid Fund							
Investor exit upon subscription* (in Days)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7 onwards
Exit Loads as a % of redemption proceeds 0	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

Terms and Conditions:

Please read these Terms and Conditions carefully. By continuing to engage with our services, you acknowledge that you have read, understood, and agree to be legally always bound by them.

1. The commission rates are applicable for all purchases (including switch in, SIP, STP etc).

2. The annualized trail commission indicated above is exclusive of statutory levies and GST, if any / as per applicable rates. The annualized trail commission is calculated on the basis of 'Daily Average Assets' on the NAV and paid on monthly basis by the Mutual Fund subject to fulfilment of T &C as per empanelment form / distributor agreement and would be net of any claw back, rate adjustments, refunds etc, if any.

3. A GST registered distributor is required to issue a tax invoice for such tax amount and the mutual fund will pay GST amount only against valid invoices, the effect thereof must reflect in GSTR-2B (Monthly / Quarterly). CAMS shall notify the AMC of any discrepancies identified and AMC shall have the right to clawback any excess GST paid where such GST is not reflected in GSTR-2B.

4. All GST registered distributors must submit the GST invoice on monthly or quarterly basis. Deadline for the submission of invoices is end of subsequent quarter (e.g. for January - March quarter by end of June)

5. Commission will be paid into the Bank Account provided at the time of empanelment (or as intimated by the Registered ARN Holder from time to time). Such commission will be released only when the amount payable exceeds Rs. 100/-.

6. WhiteOak Capital Asset Management reserves the right to revise applicable brokerage rates as its discretion, without any prior intimation / notification and to seek a refund of commission in case of premature redemptions or for the unexpired period in respect of Normal Purchases, Switch-Ins and for SIPs/STPs.

7. Commission paid is subject to claw-back as per code of conduct issued by AMFI and SEBI Regulations amended from time to time. Distributors shall refund to the Mutual Fund, either by set off against future commissions or payment, all incentives of any nature, including commissions received.

8. Please refer to SEBI Circular No. SEBI/IMD/Cir No. 4/168230/09 dated June 30, 2009 regarding transparency in commission. You are requested to take note and act accordingly as stated in paragraph 4 (d) of the said circular which states as follows: "The distributors should disclose all the commission (in 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".

9. The decision of the WhiteOak Capital Asset Management Limited with respect to brokerage calculation and all related matters shall be final and binding.

10. Effective September 1, 2010, AMFI has introduced the Know Your Distributor ("KYD") norms applicable to all Mutual Fund Distributors for fresh ARN registration and ARN renewal. As advised by AMFI, advisors are required to be KYD complied failing which payment of commission will be suspended in full.

11. The commission structure is subject to EUIN regulations/ guidelines as specified by SEBI / AMFI from time to time. Distributors shall adhere to all applicable SEBI regulation / Circular on Code of Conduct for intermediaries and other guidelines issued by SEBI / AMFI from time to time for Mutual Fund Distributors and ensure that no rebate is given to the investor in any form and there is no splitting of application for any benefit. WhiteOak Capital Asset Management reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, mis selling and non-adherence to code of conduct or any reason that WhiteOak Capital Asset Management may deem fit. You are required to submit a Declaration of Self Certification ("DSC") in the prescribed format latest by June 30th of each year. In case of non-receipt of the DSC by June 30, payment of all types of commission shall be suspended till the requirements of furnishing the DSC are complied with.

12. Distributors are requested to visit our website mf.whiteoakamc.com and read the latest Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and various addendum issued from time to time to confirm the scheme details.

13. Commission Structure received from WhiteOak Capital Mutual Fund brokerage communication emailid donotreply@camsonline.com or mfpartner@whiteoakinvestors.com shall only be considered as valid. WhiteOak Capital Asset Management shall not entertain or be liable or obliged to consider any commission rates shared through any other email ID or mode of communication from WhiteOak Capital Asset Management or its employees or representatives.

14. Switches within the scheme options are not applicable for change in brokerage rates.

15. For SIPs / STPs the brokerage rate will be as per brokerage rates in force as on transaction date of each instalment and not on registration date.

16. This letter supersedes any other incentive / brokerage structure issued earlier to this period.

17. All queries related to brokerages should be written to mfpartner@whiteoakinvestors.com

18. Additional Incentives, if any, will be applicable for onboarding new individual investors from B-30 cities and women investors (Effective March 2026) as per clause 11.6 of the SEBI's circular No. HO/(83)2025-IMD-POD-1/I/152/2025 dated November 27, 2025.