AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from January 01, 2026 to January 31, 2026				
Name of the Scheme	**Trail Year 1 (%)**	**Trail Year 2 (%)**	**Trail Year 3 (%)**	**Trail Year 4 onwards (%)**
EQUITY SCHEMES				
Axis Focused Fund	0.55	0.55	0.55	0.55
Axis ESG Integration Strategy Fund	0.60	0.60	0.60	0.60
Axis Large Cap Fund	0.50	0.50	0.50	0.50
Axis Mid Cap Fund	0.45	0.45	0.45	0.45
Axis Flexi Cap Fund	0.60	0.60	0.60	0.60
Axis Large &Mid Cap Fund	0.55	0.55	0.55	0.55
Axis Quant Fund	0.70	0.70	0.70	0.70
Axis Small Cap Fund	0.45	0.45	0.45	0.45
Axis Innovation Fund	0.70	0.70	0.70	0.70
Axis ELSS Tax Saver Fund	0.50	0.50	0.50	0.50
Axis Value Fund	1.00	1.00	1.00	1.00
Axis Multicap Fund	0.65	0.65	0.65	0.65
Axis Business Cycles Fund	0.70	0.70	0.70	0.70
Axis India Manufacturing Fund	0.60	0.60	0.60	0.60
AXIS CONSUMPTION FUND	0.70	0.70	0.70	0.70
AXIS MOMENTUM FUND	0.70	0.70	0.70	0.70
Axis Services Opportunities Fund	0.75	0.75	0.75	0.75
HYBRID SCHEMES				
Axis Aggressive Hybrid Fund	0.70	0.70	0.70	0.70
Axis Arbitrage Fund	0.43	0.43	0.43	0.43
Axis Balanced Advantage Fund	0.80	0.80	0.80	0.80
Axis Conservative Hybrid Fund	0.80	0.80	0.80	0.80
Axis Equity Savings Fund	0.70	0.70	0.70	0.70
Axis Multi Asset Allocation Fund	0.70	0.70	0.70	0.70
SOLUTION ORIENTED SCHEMES				
Axis Children’s Fund - No Lock-In	0.60	0.60	0.60	0.60
Axis Retirement Fund - Aggressive Plan	0.65	0.65	0.65	0.65
Axis Retirement Fund - Conservative Plan	0.70	0.70	0.70	0.70
Axis Retirement Fund - Dynamic Plan	0.80	0.80	0.80	0.80
DEBT SCHEMES				
Axis Banking &PSU Debt Fund	0.10	0.10	0.10	0.10
Axis Corporate Bond Fund	0.40	0.40	0.40	0.40
Axis Credit Risk Fund	0.65	0.65	0.65	0.65

Axis Dynamic Bond Fund	0.15	0.15	0.15	0.15
Axis Floater Fund	0.15	0.15	0.15	0.15
Axis Gilt Fund	0.28	0.28	0.28	0.28
Axis Liquid Fund	0.07	0.07	0.07	0.07
Axis Long Duration Fund	0.15	0.15	0.15	0.15
Axis Overnight Fund	0.02	0.02	0.02	0.02
Axis Short Duration Fund	0.35	0.35	0.35	0.35
Axis Strategic Bond Fund	0.53	0.53	0.53	0.53
Axis Treasury Advantage Fund	0.23	0.23	0.23	0.23
Axis Ultra Short Duration Fund	0.60	0.60	0.60	0.60
OTHER SCHEMES				
Axis BSE Sensex Index Fund	0.28	0.28	0.28	0.28
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.13	0.13	0.13	0.13
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.13	0.13	0.13	0.13
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.15	0.15	0.15	0.15
Axis CRISIL IBX SDL May 2027 Index Fund	0.08	0.08	0.08	0.08
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	0.05	0.05	0.05	0.05
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.18	0.18	0.18	0.18
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.06	0.06	0.06	0.06
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.06	0.06	0.06	0.06
Axis Global Equity Alpha Fund of Fund	0.70	0.70	0.70	0.70
Axis Global Innovation Fund of Fund	0.65	0.65	0.65	0.65
Axis Gold and Silver Passive FoF	0.35	0.35	0.35	0.35
Axis Gold Fund	0.21	0.21	0.21	0.21
Axis Greater China Equity Fund of Fund	0.70	0.70	0.70	0.70
Axis Income Plus Arbitrage Active FOF	0.20	0.20	0.20	0.20
Axis Income Plus Arbitrage Passive FOF	0.15	0.15	0.15	0.15
Axis Money Market Fund	0.06	0.06	0.06	0.06
Axis Multi Factor Passive FoF	0.48	0.48	0.48	0.48
Axis Multi-Asset Active FoF	0.50	0.50	0.50	0.50
Axis NIFTY 100 Index Fund	0.41	0.41	0.41	0.41
Axis NIFTY 50 Index Fund	0.15	0.15	0.15	0.15
Axis Nifty 500 Index Fund	0.45	0.45	0.45	0.45
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	0.05	0.05	0.05	0.05
Axis Nifty Bank Index Fund	0.44	0.44	0.44	0.44

AXIS NIFTY IT INDEX FUND	0.43	0.43	0.43	0.43
Axis Nifty Midcap 50 Index Fund	0.43	0.43	0.43	0.43
Axis NIFTY Next 50 Index Fund	0.43	0.43	0.43	0.43
Axis Nifty SDL September 2026 Debt Index Fund	0.08	0.08	0.08	0.08
Axis Nifty Smallcap 50 Index Fund	0.43	0.43	0.43	0.43
Axis Nifty500 Momentum 50 Index Fund	0.45	0.45	0.45	0.45
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.45	0.45	0.45	0.45
AXIS NIFTY500 VALUE 50 INDEX FUND	0.45	0.45	0.45	0.45
AXIS SILVER FUND OF FUND	0.20	0.20	0.20	0.20
Axis US Specific Equity Passive FOF	0.15	0.15	0.15	0.15
Axis US Specific Treasury Dynamic Debt Passive FOF	0.05	0.05	0.05	0.05

Brokerage Structure for 1st January 2026 to 31st March 2026

ARN Code	ARN-121995
ARN Name	**PREDICS FINTECH SERVICES PRIVATE LIMITED**

Category	Equity	Perpetual Trail Brokerage 1 Year Onwards for all Locations
Equity	**360 ONE Flexicap Fund**	**0.75%**
Equity	**360 ONE Focused Equity Fund**	**0.60%**
Equity	**360 ONE Quant Fund**	**0.85%**
Equity	**360 ONE ELSS Nifty 50 Tax Saver Index Fund**	**0.25%**
Hybrid	**360 ONE Multi Asset Allocation Fund**	**1.00%**
Hybrid	**360 ONE Balanced Hybrid Fund**	**0.80%**
Debt	**360 ONE Dynamic Bond Fund**	**0.25%**
Debt	**360 ONE Overnight Fund**	**0.05%**
Liquid	**360 ONE Liquid Fund**	**0.05%**

Additional Trail

Scheme	Trail Brokerage 1st Year Only	
	Mobilization (INR) 5 Lacs to 10 Lacs	**Mobilization (INR) Above 10 Lacs**
360 ONE Multi Asset Allocation Fund	0.05%	0.10%
360 ONE Focused Equity Fund	0.05%	0.10%
360 ONE Quant Fund	0.05%	0.10%

Sr. No.	Terms & Conditions for Additional Trail
1	This additional trail is over and above the brokerage structure for January 01, 2026, to March 31, 2026 (upon mobilization as per the grid)
2	SIPs registered before 1st January 2026 will not be considered for additional trail
3	Mobilization that are cleared and posted on or before 31st March 2026 will be considered for additional trail.

Terms and Conditions

Sr. No.	Particulars
1	Brokerage rates mentioned above are applicable for all purchases (lump sum Purchase, SIP/STP, Switch ins) made from **1st January 2026 to 31st March 2026**, Trail Brokerage: The trail amount calculated based on 'Daily Average Assets “on the NAV. This is paid in arrears at end of each month (unless specified otherwise). 360 ONE Asset Management Limited (ÁMC') reserves the right to modify/change the brokerage structure depending upon the change in SEBI/AMFI regulations or change in expense structure.
2	Switches: Inter scheme switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between schemes (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.
3	Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): The Brokerage will be paid as per the rate prevalent at the time of the trigger of the SIP/STP instalment and not as per the rate prevalent at the time of the registration of the SIP/STP.
4	Brokerage Package structure communicated for schemes of 360 ONE AMC from time-to-time is on all-inclusive basis (gross rate). Brokerage paid is inclusive of GST and all other taxes/levies as applicable from time to time. GST on such commissions/incentives is payable by the distributor as a service distributor. You are requested to comply with GST law by furnishing you GSTIN to AMFI unit of CAMS. GST would be deducted at the time of brokerage payment. GST once deducted cannot be reimbursed. In case your GSTIN is not updated in the records, we shall consider under unregistered GST Law and the brokerage payment would be paid in full without any deductions.
5	The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. No Brokerage/Commission (Trail/Special Incentive) will be payable on Direct Plans and transactions with invalid ARN codes or if the ARNs are suspended/ debarred/ EUIN not available/Incomplete KYC/Own investments. 360 ONE AMC shall not be responsible for any losses incurred by anyone due to change in Brokerage structure. All distributors shall abide by the code of conduct and rules/ regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the distributor will neither pass on or rebate Brokerage/ Incentive back to investors nor tempt them with gift/ rebate. The distributor shall disclose all commissions (trail or any other mode) payable to them for the different competing schemes of various mutual funds for amongst GST, which is the scheme is being recommended to the investor.
6	The rules and regulations of SEBI/ AMFI pertaining to Brokerage payment to distributors will also be applicable for the payments of the above-mentioned Brokerage structure, in case the brokerage paid to the distributor is found to be in excess of limits defined by SEBI/ AMFI. 360 ONE AMC reserves the right to recover/ adjust, such excess Brokerage paid to the distributor.
7	The brokerage rates and assets mobilized during the current period in all 360 ONE AMC open ended equity, debt category schemes will remain constant till the time such assets are redeemed, except in the following cases (or similar cases) when it will go down: (a) If limits on Total Expense Ratio (TER) goes down. (b) Increase in scheme operating expenses, including GST or similar taxes.
8	In accordance with the clause 4(d) of SEBI Circular No SEBI/IMD/CIR No 4/168230/09 dated June 30, 2009, the distributor shall disclose all commissions (in the form of trial commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from among which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
9	360 ONE AMC reserves right to change, withdraw, and/or amend the above-mentioned terms and conditions without any prior notice. 360 ONE AMC reserves the right to withhold/ not pay all the Brokerage or whatsoever Brokerage on any transaction/application, at its sole discretion. 360 ONE AMC reserves the right to revise the Brokerage with affect from the date of reduction of TERs by SEBI as and when announced during the month.
10	All Distributors/Participants are hereby automatically deemed to have agreed to terms and conditions mentioned herein, without any exception and no further consent in this regard will be required to be obtained from any Distributor/Participants in any circumstances.
11	The above Rate Structure will be your current/prevailing rate structure & it supersedes all the rate structure shared with you in the past.

Bandhan Mutual Fund

Trail Brokerage Structure of ARN-121995 applicable from 01-Jan-2026 till further notice

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Equity Funds					
Bandhan Business Cycle Fund	Sectoral/Thematic Funds	1.15%			1.15%
Bandhan ELSS Tax Saver Fund	ELSS	0.90%			0.90%
Bandhan Financial Services Fund	Sectoral/Thematic Funds	1.15%			1.15%
Bandhan Flexi Cap Fund	Flexi Cap Fund	0.90%			0.90%
Bandhan Focused Fund	Focused Fund	1.10%			1.10%
Bandhan Healthcare Fund	Sectoral/Thematic Funds	1.25%			1.25%
Bandhan Infrastructure Fund	Sectoral/Thematic Funds	1.10%			1.10%
Bandhan Innovation Fund	Sectoral/Thematic Funds	1.10%			1.10%
Bandhan Large & Mid Cap Fund	Large & Mid Cap Fund	0.90%			0.90%
Bandhan Large Cap Fund	Large Cap Fund	1.10%			1.10%
Bandhan Midcap Fund	Mid Cap Fund	1.05%			1.05%
Bandhan Multi Cap Fund	Multi Cap Fund	1.05%			1.05%
Bandhan Multi-Factor Fund	Sectoral/Thematic Funds	1.25%			1.25%
Bandhan Retirement Fund	Retirement Fund	1.25%			1.25%
Bandhan Small Cap Fund	Small Cap Fund	0.85%			0.85%
Bandhan Transportation and Logistics Fund	Sectoral/Thematic Funds	1.25%			1.25%
Bandhan Value Fund	Value Fund/Contra Fund	0.90%			0.90%
Hybrid Funds					
Bandhan Aggressive Hybrid Fund	Aggressive Hybrid Fund	1.20%			1.20%
Bandhan Arbitrage Fund	Arbitrage Fund	0.60%			0.60%
Bandhan Balanced Advantage Fund	Balanced Advantage Fund	1.05%			1.05%

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Bandhan Conservative Hybrid Fund	Conservative Hybrid Fund	1.00%			1.00%
Bandhan Equity Savings Fund	Equity Savings Fund	0.60%			0.60%
Bandhan Multi Asset Allocation Fund	Multi Asset Allocation	1.05%			1.05%
UST Pack					
Bandhan Low Duration Fund	Low Duration Fund	0.25%			0.25%
Bandhan Money Market Fund	Money Market Fund	0.15%			0.15%
Bandhan Ultra Short Duration Fund	Ultra Short Duration Fund	0.15%			0.15%
Debt Funds					
Bandhan Banking and PSU Fund	Banking and PSU Fund	0.25%			0.25%
Bandhan Bond Fund - Income Plan	Medium to Long Duration Fund	0.90%			0.90%
Bandhan Bond Fund - Medium Term Plan	Medium Duration Fund	0.65%			0.65%
Bandhan Bond Fund - Short Term Plan	Short Duration Fund	0.40%			0.40%
Bandhan Corporate Bond Fund	Corporate Bond Fund	0.25%			0.25%
Bandhan Credit Risk Fund	Credit Risk Fund	0.85%			0.85%
Bandhan Dynamic Bond Fund	Dynamic Bond Fund	0.85%			0.85%
Bandhan Floater Fund	Floater Fund	0.35%			0.35%
Bandhan Government Securities Fund - Investment Plan	Gilt Fund	0.55%			0.55%
Bandhan Government Securities Fund- Constant Maturity Plan	Gilt Fund	0.10%			0.10%
Bandhan Long Duration Fund	Long Duration Fund	0.30%			0.30%
Cash					
Bandhan Liquid Fund	Liquid Fund	0.06%			0.06%
Bandhan Overnight Fund	Overnight Fund	0.05%			0.05%
Index					
Bandhan BSE Healthcare Index Fund	Index Fund - Equity	0.40%			0.40%
Bandhan BSE India Sector Leaders Index Fund	Index Fund - Equity	0.45%			0.45%

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Index Funds - Debt		0.15%		0.15%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Index Funds - Debt		0.15%		0.15%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Index Funds - Debt		0.15%		0.15%
Bandhan CRISIL IBX Gilt April 2026 Index Fund	Index Funds - Debt		0.20%		0.20%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Index Funds - Debt		0.20%		0.20%
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Index Funds - Debt		0.20%		0.20%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Index Funds - Debt		0.20%		0.20%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	Index Funds - Debt		0.15%		0.15%
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds - Debt		0.55%		0.55%
Bandhan Nifty 100 Index Fund	Index Fund - Equity		0.30%		0.30%
Bandhan Nifty 200 Quality 30 Index Fund	Index Fund - Equity		0.50%		0.50%
Bandhan Nifty 50 Index Fund	Index Fund - Equity		0.30%		0.30%
Bandhan Nifty 500 Momentum 50 Index Fund	Index Fund - Equity		0.50%		0.50%
Bandhan Nifty 500 Value 50 Index Fund	Index Fund - Equity		0.50%		0.50%
Bandhan Nifty Alpha 50 Index Fund	Index Fund - Equity		0.50%		0.50%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	Index Fund - Equity		0.45%		0.45%
Bandhan Nifty Bank Index Fund	Index Fund - Equity		0.50%		0.50%
Bandhan Nifty IT Index Fund	Index Fund - Equity		0.50%		0.50%
Bandhan Nifty Midcap 150 Index Fund	Index Fund - Equity		0.45%		0.45%
Bandhan Nifty Next 50 Index Fund	Index Fund - Equity		0.45%		0.45%
Bandhan Nifty Smallcap 250 Index Fund	Index Fund - Equity		0.40%		0.40%
Bandhan Nifty Total Market Index Fund	Index Fund - Equity		0.45%		0.45%
Bandhan Nifty100 Low Volatility 30 Index Fund	Index Fund - Equity		0.50%		0.50%

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Bandhan Nifty200 Momentum 30 Index Fund	Index Fund - Equity	0.50%			0.50%
Fund of Fund & ETF					
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Fund of Fund - Domestic	0.17%			0.17%
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Fund of Fund - Domestic	0.20%			0.20%
Bandhan Asset Allocation Fund - FOF - Moderate Plan	Fund of Fund - Domestic	0.24%			0.24%
Bandhan Income Plus Arbitrage Fund of Funds	Fund of Fund - Domestic	0.23%			0.23%
Bandhan US Equity Fund of Fund	Fund of Fund - Overseas	0.85%			0.85%
Bandhan US Treasury Bond 0-1 year Fund of Fund	Fund of Fund - Overseas	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.B30 incentive (Trail) is not applicable for the assets (new inflows) sourced from 01st Mar'23.
iii.The brokerage/incentives would be inclusive of Goods and Service Tax/ Cess and any other applicable tax, if any as per the current regulations
iv.Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
v.All distributors who have correctly updated the GST number with AMFI would be treated as registered distributors under GST and no deduction would be done from their pay-outs, whereas in case of Unregistered distributor or a distributor having registration number but failing to update the details with AMFI would also be treated as unregistered distributorand appropriate procedure as per the Goods and Services Tax Act, would be followed.
vi.With effect from 1st july 2017, Goods and service Tax (GST) is applicable on distributor brokerage.
vii.For normal brokerage, the distributors will have to raise the invoices favouring Bandhan Mutual Fund and do the GST return filing accordingly.

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

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 based pay-out mechanism.

Scheme Name	Exit Load
Bandhan Income Plus Arbitrage Fund of Funds	Nil (w.e.f.11th Nov. 2020)
Bandhan Arbitrage Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f.01st Apr 2024)
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Asset Allocation Fund - FOF -Moderate Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Healthcare Fund	If redeemed/switched out on or within 30 days from the date of allotment; 0.50% of the applicable NAV. If redeemed/switched out after 30 days from date of allotment - Nil.
Bandhan Balanced Advantage Fund	If redeemed/switched out on/within 90 days from the date of allotment - 0.50% of the applicable NAV, If redeemed/switched out after 90 days from the date of allotment – Nil w.e.f 10-Feb-2025
Bandhan Banking and PSU Fund	Nil
Bandhan Bond Fund - Income Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Bond Fund - Medium Term Plan	Nil (w.e.f. 15th Jan. 2019)
Bandhan Bond Fund - Short Term Plan	Nil
Bandhan BSE Healthcare Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 07th Sep 2024)
Bandhan BSE India Sector Leaders Index Fund	0.25% if redeemed on or before 15 days from the allotment date. Nil if redeemed after 15 days from the allotment date
Bandhan Business Cycle Fund	0.50% if redeemed/switched out on or before 30 Days (w.e.f. 01st Oct 2024)
Bandhan Conservative Hybrid Fund	Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days
Bandhan Large & Mid Cap Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Corporate Bond Fund	Nil
Bandhan Credit Risk Fund	1% if redeemed /switched out within 365 days.
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Nil (w.e.f.29th Nov 2022).

Scheme Name	Exit Load
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Nil (w.e.f.17th Nov 2022).
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Nil (w.e.f.24th Nov 2022).
Bandhan CRISIL IBX Gilt April 2026 Index Fund	Nil (w.e.f.20th Oct 2022).
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Nil (w.e.f.16th Feb 2023).
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Nil
Bandhan Dynamic Bond Fund	Nil
Bandhan ELSS Tax saver Fund	Nil
Bandhan Equity Savings Fund	Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days (w.e.f. November 03, 2021)
Bandhan Financial Services Fund	0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024)
Bandhan Flexi Cap Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Floater Fund	Nil
Bandhan Focused Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Government Securities Fund - Constant Maturity Plan	Nil
Bandhan Government Securities Fund - Investment Plan	Nil
Bandhan Aggresive Hybrid Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Infrastructure Fund	0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024)
Bandhan Innovation Fund	0.50% if redeemed/switched out on or before 30 Days (w.e.f.02nd May 2024)
Bandhan Large Cap Fund	0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024)
Bandhan Liquid Fund	Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 onwards - Nil.
Bandhan Long Duration Fund	Nil (w.e.f.21st Mar 2024)
Bandhan Low Duration Fund	Nil
Bandhan Midcap Fund	1% if redeemed /switched out within 365 days
Bandhan Money Market Fund	Nil
Bandhan Multi Asset Allocation Fund	Up to 10% of investment -Nil, For balance investment - 0.50% if redeemed / switched out within 12 months (w.e.f.01st Apr 2024)
Bandhan Multi Cap Fund	1% if redeemed /switched out within 365 days
Bandhan Nifty 100 Index Fund	Nil (w.e.f. 24th Feb. 2022)
Bandhan Multi-Factor Fund	0.50% if redeemed/switched out on or before 30 Days (w.e.f. 01st Aug 2025)
Bandhan Nifty 200 Quality 30 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 05th Dec 2024)
Bandhan Nifty 50 Index Fund	Nil (w.e.f. 04th Feb. 2019)
Bandhan Nifty 500 Momentum 50 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 30th Oct 2024)
Bandhan Nifty 500 Value 50 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 30th Oct 2024)
Bandhan Nifty Alpha 50 Index Fund	Nil (w.e.f. 10th Nov 2023)
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 24th Jan 2025)
Bandhan Nifty Bank Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 28th Aug 2024)
Bandhan Nifty IT Index Fund	Nil (w.e.f. 01st Sep 2023)
Bandhan Nifty Midcap 150 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 20th Sep 2024)
Bandhan Nifty Smallcap 250 Index Fund	Nil (w.e.f. 26th Dec 2023)
Bandhan Nifty Total Market Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 11th Jul 2024)
Bandhan Nifty100 Low Volatility 30 Index Fund	Nil (w.e.f 15th Sep 2022).
Bandhan Nifty200 Momentum 30 Index Fund	Nil (w.e.f. 02nd Sep 2022)
Bandhan Overnight Fund	Nil
Bandhan Retirement Fund	Nil (w.e.f 19th Oct 2023).
Bandhan Small Cap Fund	1% if redeemed /switched out within 365 days

Scheme Name	Exit Load
Bandhan Value Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Transportation and Logistics Fund	0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024)
Bandhan Ultra Short Duration Fund	Nil
Bandhan US Equity Fund of Fund	1% if redeemed /switched out within 365 days
Bandhan US Treasury Bond 0-1 year Fund of Fund	Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days
Bandhan Nifty Next 50 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 3rd Mar 2025)
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	Nil
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Nil

CANARA ROBECO

LOAD AND BROKERAGE STRUCTURE FOR LUMPSUM & SIP/STP INVESTMENTS (01ST JANUARY 2026 – 31ST MARCH 2026)			
Product	**Exit Load Structure** **NIL load after the stated load period against each product**	**Trail 1st Year (Day 1 to 365 days) (%)**	**Trail Year 2 onwards (Trail from 366 Days onwards) (%)**
EQUITY FUNDS			
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.10	1.10
Canara Robeco Consumer Trends Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.00	1.00
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.10	1.00
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.10	1.00
Canara Robeco Balanced Advantage Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment	1.10	1.00
Canara Robeco Multi Asset Allocation Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment, Nil - if redeemed/switched out after 365 days from the date of allotment	1.10	1.00
Canara Robeco Focused Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.00	1.00
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	0.80	0.70
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	0.95	0.85
Canara Robeco Equity Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.	0.75	0.75
Canara Robeco ELSS Tax Saver	3 year lock in	0.75	0.75
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	0.75	0.75
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	0.75	0.75
Canara Robeco Large Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.75	0.75
Canara Robeco Large and Mid Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.70	0.70
DEBT FUNDS			
Canara Robeco Income Fund	Nil	1.25	1.25
Canara Robeco Dynamic Bond Fund	Nil	1.15	1.15
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.	1.00	1.00
Canara Robeco Gilt Fund	Nil	0.85	0.85
Canara Robeco Short Duration Fund	Nil	0.65	0.65
Canara Robeco Corporate Bond Fund	Nil	0.65	0.65
Canara Robeco Banking and PSU Debt Fund	Nil	0.45	0.45
Canara Robeco Savings Fund	Nil	0.35	0.35
MONEY MARKET FUNDS			
Canara Robeco Ultra Short Term Fund	Nil	0.60	0.60
Canara Robeco Liquid Fund	If redeemed on Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%, on or after Day 7: Exit Load - NIL	0.14	0.14
Canara Robeco Overnight Fund	Nil	0.01	0.01

Subject to changes in exit load to be effective prospectively

Brokerage Structure is inclusive of all Taxes.

Brokerage payable on Switches: For switch out from one Equity / Equity Hybrid Fund / Debt Schemes to another Equity / Equity Hybrid Fund / Debt Schemes, applicable exit load shall be charged and hence the applicable brokerage rates are payable in switch in schemes.

SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date.

TERMS AND CONDITIONS

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

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

2. B-30:
As per the advice from SEBI/AMFI, B30 incentive structure is kept in abeyance with effect from March 01, 2023, until further notice.

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

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

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

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

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HSBC Mutual Fund

Commission Structure for HSBC Mutual Fund

01-Jan-2026 to 31-Mar-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	01-Jan-2026 to 31-Mar-2026	1.10	1.10	1.10	1.00	1.00
HSBC Balanced Advantage Fund		1.25	1.25	1.25	1.15	1.15
HSBC Business Cycles Fund		1.25	1.25	1.25	1.15	1.15
HSBC Conservative Hybrid Fund		1.25	1.25	1.25	1.15	1.15
HSBC Consumption Fund		1.25	1.25	1.25	1.15	1.15
HSBC ELSS Tax Saver Fund		1.10	1.10	1.10	1.00	1.00
HSBC Equity Savings Fund		0.85	0.85	0.85	0.85	0.85
HSBC Financial Services Fund		1.25	1.25	1.25	1.15	1.15
HSBC Flexi Cap Fund		1.10	1.10	1.10	1.00	1.00
HSBC Focused Fund		1.25	1.25	1.25	1.15	1.15
HSBC India Export Opportunities Fund		1.25	1.25	1.25	1.15	1.15
HSBC Infrastructure Fund		1.20	1.20	1.20	1.10	1.10
HSBC Large & Mid Cap Fund		1.10	1.10	1.10	1.00	1.00
HSBC Large Cap Fund		1.20	1.20	1.20	1.10	1.10
HSBC Midcap Fund		1.00	1.00	1.00	0.90	0.90
HSBC Multi Asset Allocation fund		1.15	1.15	1.15	1.05	1.05
HSBC Multi Cap Fund		1.10	1.10	1.10	1.00	1.00
HSBC Small Cap Fund		1.00	1.00	1.00	0.90	0.90
HSBC Value Fund		1.00	1.00	1.00	0.90	0.90
HSBC Arbitrage Fund		0.55	0.55	0.55	0.55	0.55
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund		0.15	0.15	0.15	0.15	0.15
HSBC Crisil IBX Gilt June 2027 Index Fund		0.20	0.20	0.20	0.20	0.20
HSBC Nifty 50 Index Fund		0.15	0.15	0.15	0.15	0.15
HSBC Nifty Next 50 Index Fund		0.25	0.25	0.25	0.25	0.25
HSBC Banking and PSU Debt Fund		0.30	0.30	0.30	0.30	0.30
HSBC Corporate Bond Fund		0.25	0.25	0.25	0.25	0.25
HSBC Credit Risk Fund		0.60	0.60	0.60	0.60	0.60
HSBC Dynamic Bond Fund		0.30	0.30	0.30	0.30	0.30
HSBC Gilt Fund		0.85	0.85	0.85	0.85	0.85
HSBC Low Duration Fund		0.65	0.65	0.65	0.65	0.65
HSBC Medium Duration Fund		0.55	0.55	0.55	0.55	0.55
HSBC Medium to Long Duration Fund		0.70	0.70	0.70	0.70	0.70
HSBC Money Market Fund		0.15	0.15	0.15	0.15	0.15
HSBC Short Duration Fund		0.35	0.35	0.35	0.35	0.35
HSBC Ultra Short Duration Fund		0.15	0.15	0.15	0.15	0.15
HSBC Liquid Fund		0.10	0.10	0.10	0.10	0.10
HSBC Overnight Fund		0.08	0.08	0.08	0.08	0.08
HSBC Aggressive Hybrid Active FOF		1.15	1.15	1.15	1.15	1.15
HSBC Income Plus Arbitrage Active FOF		0.35	0.35	0.35	0.35	0.35
HSBC Multi Asset Active FOF		1.20	1.20	1.20	1.20	1.20

* ANNUALISED PAYABLE MONTHLY

HSBC Mutual Fund

Commission Structure for HSBC Mutual Fund

01-Jan-2026 to 31-Mar-2026

General:

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

b) The aforesaid structure is effective from 01-Jan-2026 to 31-Mar-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 inclusive of all taxes.

c) Further to comply with the SEBI regulation, prepaid commissions for the systematic transactions (SIP/STP) triggered w.e.f 22nd October from the registrations processed prior to 22nd October 2018, has been discontinued.

d) Trail Commission: The Trail Commission is calculated on the basis of 'Daily Average Assets'. The amount payable to the distributor shall be paid in the following month.

e) Commission/Incentive(s) if any will be paid on switches/systematic transfer from one scheme to another scheme as per the applicable structure. In case of option change, Trail commission will continue in the target scheme as per the applicable structure.

f) If the total commission pay out to the distributor for a month (including Incentive) is less than Rs. 250/-, the same would be accrued and carried forward to subsequent months for payouts.

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

h) The AMC reserves the right not to pay Commission/Incentive on assets mobilized through multiple / split applications from the same investor where such arrangement is made with an intention to earn Commission/Incentive(s) otherwise not available on the investment.

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

j) The rules and regulations of SEBI/AMFI pertaining to commission/incentive payments to distributors shall apply for payment of the commission/incentive as per the structure stated above.

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

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

m) As per the Notification No. 38/2017 – Central Tax (Rate) dated 13th October'2017, the discharge of liability towards GST will be sole responsibility of the distributor and HSBC Mutual Fund will not deduct GST under Reverse Charge Mechanism (RCM) until further notice from GST Council. However, the AMC reserves the right to deduct the same in future without any notice if any notification is received in this regard. AMC also reserves the right to deduct any other applicable statutory dues.

n) AMC reserves the right to hold the commission payment for Investors' KYC incomplete/ failure cases or in case of any other direction received from SEBI/ AMFI in this regard.

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

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

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

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COMMISSION STRUCTURE - 1st January to 31st March 2026
MFD - PRIVILEGE

Only for Select MFD of ICICI Prudential Mutual Fund SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
ICICI Prudential Dynamic Asset Allocation Active FOF	Fund of Funds		0.85%	0.85%	0.85%
EQUITY SCHEMES					
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.70%	0.70%	0.65%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.84%	0.84%	0.79%
ICICI Prudential MNC Fund	Thematic	1 Year	0.89%	0.89%	0.84%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.79%	0.79%	0.74%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	0.79%	0.79%	0.74%
ICICI Prudential Conglomerate Fund	Thematic	1 Year	0.85%	0.85%	0.85%
ICICI Prudential Active Momentum Fund	Thematic	1 Year	0.85%	0.85%	0.85%
ICICI Prudential Quality Fund	Thematic	1 Year	0.85%	0.85%	0.85%
ICICI Prudential Rural Opportunities Fund	Thematic	1 Year	0.85%	0.85%	0.85%
ICICI Prudential Equity Minimum Variance Fund	Thematic	1 Year	0.85%	0.85%	0.85%
ICICI Prudential Energy Opportunities Fund	Thematic	3 Months	0.75%	0.75%	0.75%
ICICI Prudential Innovation Fund	Thematic	1 Year	0.79%	0.79%	0.74%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.79%	0.79%	0.74%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.84%	0.84%	0.79%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.79%	0.79%	0.74%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.55%	0.55%	0.55%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Year	0.74%	0.74%	0.69%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.84%	0.84%	0.79%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.79%	0.79%	0.74%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.74%	0.74%	0.69%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.75%	0.75%	0.75%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.79%	0.79%	0.74%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.55%	0.55%	0.55%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.54%	0.54%	0.49%
ICICI Prudential FMCG Fund	Sectoral	15 Days	0.79%	0.79%	0.74%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Year	0.75%	0.75%	0.75%
ICICI Prudential Value Fund	Value Fund	1 Year	0.49%	0.49%	0.49%
ICICI Prudential Large Cap Fund	Large Cap Fund	1 Year	0.49%	0.49%	0.44%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Year	0.65%	0.65%	0.65%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.60%	0.60%	0.60%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.59%	0.59%	0.54%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.65%	0.65%	0.60%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.69%	0.69%	0.64%
ICICI Prudential Quant Fund	Thematic	3 Months	0.45%	0.45%	0.45%
ICICI Prudential ELSS Tax Saver Fund	ELSS	3 yr lock in	0.65%	0.65%	0.65%
HYBRID SCHEMES					
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.49%	0.49%	0.44%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.49%	0.49%	0.44%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.43%	0.43%	0.43%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.65%	0.65%	0.65%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.40%	0.40%	0.40%
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	1 Month	0.30%	0.30%	0.30%
SOLUTION ORIENTED SCHEME					
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.30%	1.30%	1.30%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil (5yr lock-in / Retirement age whichever is earlier)	0.90%	0.90%	0.90%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		0.90%	0.90%	0.90%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		0.95%	0.95%	0.95%

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COMMISSION STRUCTURE - 1st January to 31st March 2026
MFD - PRIVILEGE

Only for Select MFD of ICICI Prudential Mutual Fund SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
DEBT SCHEMES					
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.55%	0.55%	0.55%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.50%	0.50%	0.50%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.45%	0.45%	0.45%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.50%	0.50%	0.50%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.55%	0.55%	0.55%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.50%	0.50%	0.50%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.35%	0.35%	0.35%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.25%	0.25%	0.25%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.20%	0.20%	0.20%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.15%	0.15%	0.15%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.40%	0.40%	0.40%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.30%	0.30%	0.30%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.05%	0.05%	0.05%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.08%	0.05%	0.05%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.05%	0.05%	0.05%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.05%	0.05%	0.05%
OTHER SCHEMES					
Index Funds					
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.15%	0.15%	0.15%
ICICI Prudential BSE Sensex Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.15%	0.15%	0.15%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.20%	0.20%	0.20%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.35%	0.35%	0.35%
ICICI Prudential Nifty200 Value 30 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%
ICICI Prudential Nifty 500 Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential Nifty Private Bank Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	0.40%	0.40%	0.40%
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	Nil	0.05%	0.05%	0.05%
Fund of Funds					
ICICI Prudential Diversified Equity All Cap Omni FOF	Fund of Funds	1 Year	0.50%	0.50%	0.50%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.70%	0.70%	0.70%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.50%	0.50%	0.50%
ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1 Year	0.85%	0.85%	0.85%

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 January to 31st March 2026
MFD - PRIVILEGE

Only for Select MFD of ICICI Prudential Mutual Fund SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
Fund of Funds					
ICICI Prudential Diversified Debt Strategy Active FOF	Fund of Funds	15 Days	0.15%	0.15%	0.15%
ICICI Prudential Multi Sector Passive FOF	Fund of Funds	15 Days	0.25%	0.25%	0.25%
ICICI Prudential Income Plus Arbitrage Omni FOF	Fund of Funds	Nil	0.15%	0.15%	0.15%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	0.40%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	0.40%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Fund of Funds	Nil	0.20%	0.20%	0.20%
ICICI Prudential BSE 500 ETF (FOF)	Fund of Funds	Nil	0.60%	0.60%	0.60%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.30%	0.30%	0.30%
ICICI Prudential Silver ETF FOF	Fund of Funds	15 Days	0.45%	0.45%	0.45%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.60%	0.60%	0.60%
ICICI Prudential Gold ETF FOF	Fund of Funds	15 Days	0.35%	0.35%	0.35%
PMS SCHEMES^ ^					
ICICI Prudential PMS Contra Strategy	Multicap	1 Year	1.10%	1.10%	1.10%
ICICI Prudential PMS Growth Leaders Strategy	Multicap	1 Year	1.10%	1.10%	1.10%
ICICI Prudential PMS PIPE Strategy	Small & Mid Cap	3 Year	0.85%	0.85%	0.85%
ICICI Prudential PMS ACE Strategy	Multicap	1 Year	1.10%	1.10%	1.10%
AIF SCHEMES					
ICICI Prudential Alpha Opportunities Fund****	Equity- Open Ended	1 Year	1.25%	1.25%	1.25%
ICICI Prudential Growth Leaders Fund - Series V	Equity- Closed Ended	1 Year	1.10%	1.10%	1.10%
ICICI Prudential Growth Leaders Fund - Series VI	Equity- Closed Ended	1 Year	1.10%	1.10%	1.10%
ICICI Prudential Equity Opportunities Fund – Series III	Equity- Closed Ended	1 Year	1.10%	1.10%	1.10%
ICICI Prudential Enhanced Dynamic Equity Fund******	Long Short- Open Ended	1 Year	0.90%	0.90%	0.90%

New SIP/STP registered - Trail brokerage would be applicable as on Trade date / Installment date.

SIP-STP Applications - Trail brokerage would be same as normal purchase application as mentioned above.

For all Switches excluding Intra Scheme switch - Trail brokerage would be same as normal purchase application. In case of Intra Scheme switch transaction, brokerage rate prevalent for the said transaction before the switch will be applicable.

^The exit load on liquid funds will be applicable from 20.10.2019 in the 'Graded Exit Load' manner as introduced by SEBI Circular dt 20.09.2019, AMFI's letter to SEBI dt. 11.10.2019 and SEBI's letter to AMFI dt.15.10.2019.

As advised by SEBI & as per AMFI Communication dated 2nd March 2023 bearing no. 35P/MEM-COR/85/2022-23, B30 incentive structure has been kept in abeyance until further notice effective 1st March 2023.

** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 2.50%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

*** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

**** The shared brokerage is only applicable for Share Class C of the fund with management fee of 2.25%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

***** The shared brokerage is only applicable for Share Class C of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

****** The shared brokerage is only applicable for Share Class F of the fund with management fee of 2.00%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

^ ^ This is fixed fee structure where the management fee is 2.50%

Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. It is mandatory for distributors to do investor risk profiling and product suitability while soliciting business.The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.

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

Invesco Mutual Fund

Brokerage Structure for the period 1st January 2026 to 31st March 2026

Name		ARN	

Category	Name of the Fund	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd & 3rd year	Trail (% p.a.) 4th year onwards
Equity	Invesco India Largecap Fund	1.25	1.25	1.25
	Invesco India Smallcap Fund	1.10	1.10	1.10
	Invesco India Focused Fund	1.10	1.10	1.10
	Invesco India Flexicap Fund	1.20	1.20	1.20
	Invesco India Multicap Fund	1.20	1.20	1.20
	Invesco India Midcap Fund	1.05	1.05	1.05
	Invesco India Large & Mid Cap Fund	1.10	1.10	1.10
	Invesco India Contra Fund	0.95	0.95	0.95
ELSS	Invesco India ELSS Tax Saver Fund	1.20	1.20	1.20
Thematic	Invesco India Manufacturing Fund	1.25	1.25	1.25
	Invesco India Technology Fund	1.35	1.35	1.35
	Invesco India Business Cycle Fund	1.25	1.25	1.25
	Invesco India Consumption Fund	1.40	1.40	1.20
	Invesco India ESG Integration Strategy Fund	1.25	1.25	1.25
	Invesco India Financial Services Fund	1.25	1.25	1.25
	Invesco India Infrastructure Fund	1.25	1.25	1.25
	Invesco India PSU Equity Fund	1.25	1.25	1.25
Hybrid	Invesco India Aggressive Hybrid Fund	1.25	1.25	1.25
	Invesco India Equity Savings Fund	1.35	1.35	1.35
	Invesco India Balanced Advantage Fund	1.25	1.25	1.25
	Invesco India Multi Asset Allocation Fund	1.10	1.10	1.10
International FoF	Invesco India - Invesco Global Consumer Trends Fund of Fund	1.00	1.00	1.00
	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.25	0.25	0.25
	Invesco India - Invesco Pan European Equity Fund of Fund Invesco India - Invesco Global Equity Income Fund of Fund	0.35	0.35	0.35
Gold	Invesco India Gold ETF Fund of Fund	0.40	0.40	0.40
Equity oriented	Invesco India Arbitrage Fund	0.65	0.65	0.65
	Invesco India Income Plus Arbitrage Active FOF	0.40	0.40	0.40
Overnight	Invesco India Overnight Fund	0.05	0.05	0.05
Liquid	Invesco India Liquid Fund	0.04	0.04	0.04
Debt	Invesco India Low Duration Fund	0.25	0.25	0.25
	Invesco India Short Duration Fund	0.75	0.75	0.50
	Invesco India Money Market Fund	0.20	0.20	0.20
	Invesco India Ultra Short Duration Fund	0.55	0.55	0.55
	Invesco India Corporate Bond Fund	0.40	0.40	0.40
	Invesco India Medium Duration Fund	0.85	0.85	0.85
	Invesco India Credit Risk Fund	0.50	0.50	0.50
	Invesco India Banking and PSU Fund	0.30	0.30	0.30
	Invesco India Nifty G-sec Jul 2027 Index Fund	0.15	0.15	0.15
	Invesco India Nifty G-sec Sep 2032 Index Fund	0.15	0.15	0.15
Gilt	Invesco India Gilt Fund	0.75	0.60	0.60

Terms & Conditions

I. General

1) Brokerage paid is inclusive of GST and all other taxes/ levies as applicable from time to time. You are requested to comply with GST law by furnishing your GSTIN to AMFI unit of CAMS.

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

3) This structure will supersede any existing brokerage structure for the period of 1st January 2026 to 31st March 2026

II. Regulatory

1) The above mentioned brokerage structure is applicable subject to provisions of SEBI regulations/AMFI Circulars as amended from time to time.

2) The above mentioned brokerage structure for the 1st January 2026 to 31st March 2026 period is subject to any amendments as the AMC at it's sole discretion may carry out without any prior intimation or notificiation in response to any Regulatory changes/ clarifications in relation to load structure/expenses ratio/ commission/ incentive/ trail and payment of brokerage etc.

3) The AMC reserves the right to ammend/withdraw the above brokerage structure without assigning any reasons.

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

5) Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment.

6) SEBI notification No. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 (SEBI (Mutual Funds) (Fourth Amendment) Regulations, 2018 published in the Gazette of India Extraordinary Part III – Section 4 dated December 13, 2018), has amended Regulation 52, sub-regulation 6 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 in relation to Total Expense ratio of the schemes which has/shall result in changes in the Total Expense ratio of the schemes w.e.f. April 1, 2019 resulting in consequent changes in the trail commission of few schemes payable for future periods in respect of outstanding assets.

Date : January 01,2026

Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for PREDICS FINTECH SERVICES PRIVATE LIMITED(ARN-121995)
Period : 01-Jan-2026 TO 31-Mar-2026

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

Asset Class	Scheme name	SIP Trail Fees	Non-SIP Trail Fees (Per Annum) Paid on Average Per Month			
			1st year	2nd year	3rd year	4th year & Onwards
Debt	Mirae Asset Banking and PSU Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset Corporate Bond Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	00.20 %	00.20 %	00.20 %	00.20 %	00.20 %
Debt	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	00.20 %	00.20 %	00.20 %	00.20 %	00.20 %
Debt	Mirae Asset Dynamic Bond Fund	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
Debt	Mirae Asset Liquid Fund	00.05 %	00.05 %	00.05 %	00.05 %	00.05 %
Debt	Mirae Asset Long Duration Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Debt	Mirae Asset Low Duration Fund	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
Debt	Mirae Asset Money Market Fund	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Debt	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Overnight Fund	00.05 %	00.05 %	00.05 %	00.05 %	00.05 %
Debt	Mirae Asset Short Duration Fund	00.65 %	00.65 %	00.65 %	00.65 %	00.65 %
Debt	Mirae Asset Ultra Short Duration Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Equity	Mirae Asset Banking and Financial Services Fund	00.80 %	00.80 %	00.80 %	00.80 %	00.80 %
Equity	Mirae Asset ELSS Tax Saver Fund	00.65 %	00.65 %	00.65 %	00.65 %	00.65 %
Equity	Mirae Asset Flexi Cap Fund	01.00 %	01.00 %	01.00 %	01.00 %	00.90 %
Equity	Mirae Asset Focused Fund	00.70 %	00.70 %	00.70 %	00.70 %	00.70 %
Equity	Mirae Asset Great Consumer Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Healthcare Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Infrastructure Fund	01.25 %	01.25 %	01.25 %	01.25 %	01.15 %
Equity	Mirae Asset Large & Midcap Fund	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
Equity	Mirae Asset Large Cap Fund	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
Equity	Mirae Asset Midcap fund	00.70 %	00.70 %	00.70 %	00.70 %	00.70 %
Equity	Mirae Asset Multicap Fund	01.00 %	01.00 %	01.00 %	01.00 %	00.80 %
Equity	Mirae Asset Nifty 50 Index Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity	Mirae Asset Nifty LargeMidcap 250 Index Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity	Mirae Asset Nifty Total Market Index Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity	MIRAE ASSET SMALL CAP FUND	01.05 %	01.05 %	01.05 %	01.05 %	00.85 %
Equity FOF	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity FOF	Mirae Asset BSE Select IPO ETF Fund of Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity FOF	Mirae Asset Equity Allocator Fund of Fund	00.05 %	00.05 %	00.05 %	00.05 %	00.05 %
Equity FOF	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	00.20 %	00.20 %	00.20 %	00.20 %	00.20 %
Equity FOF	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %

Equity FOF	Mirae Asset Gold ETF Fund of Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity FOF	Mirae Asset Gold Silver Passive FOF	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity FOF	Mirae Asset Income Plus Arbitrage Active FOF	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Equity FOF	Mirae Asset Multi Factor Passive FOF	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity FOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	00.20 %	00.20 %	00.20 %	00.20 %	00.20 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity FOF	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Equity FOF	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Hybrid	Mirae Asset Aggressive Hybrid Fund	00.70 %	00.70 %	00.70 %	00.70 %	00.70 %
Hybrid	Mirae Asset Arbitrage Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Hybrid	Mirae Asset Balanced Advantage Fund	01.05 %	01.05 %	01.05 %	01.05 %	00.85 %
Hybrid	Mirae Asset Equity Savings Fund	00.75 %	00.75 %	00.75 %	00.75 %	00.75 %
Hybrid	Mirae Asset Multi Asset Allocation Fund	01.05 %	01.05 %	01.05 %	01.05 %	00.85 %

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Terms and Conditions:

1. For SIPs/STPs registered w.e.f. 01 April 2019 the brokerage rate will be on the basis of transaction installment date.
2. Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly.
3. GST on brokerage commission is payable by distributor as service provider. We pay commission on gross and inclusive of all statutory levies including GST (as amended from time to time)
4. For invoice generation and reporting process, please visit **https://mfs.kfintech.com/mfs/distributor/distributor_Login.aspx**
5. Switch from Regular Plan to Direct Plan and vice versa shall be subject to exit load, if any.
6. The AMC reserves the right to change the entire/part brokerage structure at any time, without prior notice. The above commission structure supersedes all the previous commission structure(s) which were communicated prior to this date for this period if any.
7. All commissions mentioned shall be subject to SEBI (Mutual Funds) Regulations, 1996 and its circular thereon and must not exceed the base Total Expense Ratio (TER) of Regular plan of the specified Schemes. In case of any breach of the terms and conditions, the brokerage paid shall be subjected to claw back appropriately by the AMC.
8. For latest load structure and Scheme Information Document(s) of respective schemes, Statement of Additional Information and Addendum's issued from time to time, please refer to our website www.miraeassetmf.co.in.
9. In accordance with the clause 4(d) of SEBI Circular No. SEBI/ IMD/ CIR No. 4/168230/09 dated June 30, 2009, the distributors shall disclose all commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.

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

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

Mutual Fund Distributor Revenue Structure

Period: January 2026 – March 2026

ACTIVE FUNDs

Trail commission (in bps per annum)

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

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal ELSS Tax Saver Fund	100	100	100	100	300
Motilal Oswal Focused Fund	115	115	115	115	345
Motilal Oswal Midcap Fund	60	60	60	60	180
Motilal Oswal Flexi Cap Fund	90	90	90	90	270
Motilal Oswal Large and Midcap Fund	85	85	85	85	255
Motilal Oswal Balance Advantage Fund	115	115	115	115	345
Motilal Oswal Small Cap Fund	95	95	95	95	285
Motilal Oswal Multi Cap Fund	105	105	105	105	315
Motilal Oswal Large Cap Fund	125	125	125	100	375
Motilal Oswal Business Cycle Fund	125	125	125	100	375
Motilal Oswal Consumption Fund	115	115	115	115	345
Motilal Oswal Manufacturing Fund	135	135	135	135	405
Motilal Oswal Digital India Fund	135	135	135	110	405
Motilal Oswal Innovation Opportunities Fund	175	175	175	150	525
Motilal Oswal Infrastructure Fund	180	180	180	150	540
Motilal Oswal Service Fund	180	180	180	150	540
Motilal Oswal Quant Fund	10	10	10	10	30
Motilal Oswal Active Momentum Fund	10	10	10	10	30
Motilal Oswal Special Opportunities Fund	10	10	10	10	30
Motilal Oswal Ultra Short Term Fund	80	80	80	80	240
Motilal Oswal Liquid Fund	15	15	15	15	45

ARBITRAGE FUND

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

Scheme Name	Till 31st Mar-26	1st Apr-26 Onwards
Motilal Oswal Arbitrage Fund	90	50

Note – Effective 1st Apr 2026, all the assets in the Arbitrage Fund till 31st Mar 2026 will be repriced to 50 bps.

PASSIVE FUNDs

Trail commission (in bps per annum)

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

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal Nifty Bank Index Fund	80	80	80	80	240
Motilal Oswal Nifty Midcap 150 Index Fund	80	80	80	80	240
Motilal Oswal Nifty 500 Index Fund	75	75	75	75	225
Motilal Oswal Nifty Smallcap 250 Index Fund	75	75	75	75	225
Motilal Oswal Nifty Next 50 Index Fund	75	75	75	75	225
Motilal Oswal S & P 500 Index Fund	35	35	35	35	105
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	50	50	50	50	150
Motilal Oswal Nifty MidSmall India Consumption Index Fund	50	50	50	50	150
Motilal Oswal Nifty MidSmall Healthcare Index Fund	50	50	50	50	150
Motilal Oswal Nifty MidSmall Financial Services Index Fund	50	50	50	50	150
Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	40	40	40	40	120
Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	40	40	40	40	120
Motilal Oswal Nifty 200 Momentum 30 Index Fund	70	70	70	70	210
Motilal Oswal S&P BSE Low Volatility Index Fund	70	70	70	70	210
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	65	65	65	65	195
Motilal Oswal S&P BSE Quality Index Fund	65	65	65	65	195
Motilal Oswal S&P BSE Enhanced Value Index Fund	70	70	70	70	210
Motilal Oswal Nifty 500 Momentum 50 Index Fund	70	70	70	70	210
Motilal Oswal BSE 1000 Index Fund	65	65	65	65	195
Motilal Oswal Nifty Micro Cap 250 Index Fund	60	60	60	60	180
Motilal Oswal Nifty Capital Market Index Fund	65	65	65	65	195
Motilal Oswal Nifty India Defence Index Fund	60	60	60	60	180
Motilal Oswal Nasdaq 100 Fund of Fund	35	35	35	35	105
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	35	35	35	35	105
Motilal Oswal Nifty 50 Index Fund	40	40	40	40	120
Motilal Oswal Gold and Silver ETFs Fund of Funds	36	36	36	36	108
Motilal Oswal 5 Year G Sec Fund Of Fund	7	7	7	7	21

Terms and conditions:

- The document is confidential and should not be shared with any person or institution not intended to receive this.
- Above mentioned rates are applicable only for empaneled distributors with MOAMC.
- Commission is payable only when ARN code is mentioned in the relevant column in the application form (Broker and Sub-broker code).
- Commission as per above structure is payable only on Regular Plan of the Schemes. As per SEBI regulations, no commission will be paid on the Direct Plan of the Schemes.
- The commission indicated above is inclusive of applicable GST and other statutory levies, from time to time.
- Trail commission payout is calculated on an annualized basis and is payable on a monthly basis.
- The Trail commission for business mobilized and activated till the end of a month will be paid monthly by 10th of the following month under normal circumstances.
- Trail commission will be paid out only when the amount of commission payable is Rs. 100 or more.
- The Distributors shall adhere to SEBI circular dated June 26, 2002 on Code of Conduct and SEBI Regulations and ensure that no rebate is given to investors in any form.
- MOAMC reserves the right to amend / change commissions any time at its discretion without any prior notice.
- The decision of MOAMC will be considered final and binding to in case of disputes, if arises.
- Exit Load for equity schemes- 1% - If redeemed on or before 15 days from the date of allotment.
- In respect of change of distributor / ARN code initiated by the investor, the AMCs may consider making payment of trail commission to the transferee distributor after a cooling off period of six months from the date of change of distributor code in the Unitholder database. If the distributor code is changed back to the original ARN code within the cooling off period of 6 months, then the cooling off period of further 6 months shall restart from such date of change of distributor code.
- As per the Know Your Distributor (KYD) norms introduced by AMFI, brokerage / commission will be paid only to such distributors who are KYD compliant Payment of brokerage /commission will be withheld if any distributor does not comply with the KYD requirement and the same will be released only after the distributor complies with the KYD requirement.
- Any significant change in the Total Expense Ratio (TER) or treatment of applicable taxes by any regulatory diktat which results in change of TER or treatment of applicable taxes on entire outstanding AuM irrespective of its vintage may result in revision in brokerage rates on a retrospective basis as receivable from investor on entire AuM may change.

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

PGIM India Mutual Fund

COMMISSION STRUCTURE

Period (01st January to 31st March 2026)					
Scheme Name	Exit Load	Total Trail % p.a. (1st Year)	Base Trail % p.a.	Add Trail % p.a. (Upto 3 years)	Trail % p.a. (4th Year onwards)
Equity Funds					
PGIM India Flexi Cap Fund	0.50% <= 90 Days*	**0.55**	0.55	0.00	**0.55**
PGIM India Healthcare Fund	0.50% <= 90 Days*	**0.85**	0.80	0.05	**0.80**
PGIM India Large Cap Fund	0.50% <= 90 Days*	**0.80**	0.75	0.05	**0.75**
PGIM India Large and Midcap Fund	0.50% <= 90 Days*	**0.80**	0.80	0.00	**0.80**
PGIM India Multicap Fund	0.50% <= 90 Days*	**0.80**	0.75	0.05	**0.75**
PGIM India Midcap Fund	0.50% <= 90 Days*	**0.50**	0.45	0.05	**0.45**
PGIM India Small Cap Fund	0.50% <= 90 Days*	**0.70**	0.70	0.00	**0.70**
ELSS Funds					
PGIM India ELSS Tax Saver Fund	NIL	**0.90**	0.90	0.00	**0.90**
Arbitrage Funds					
PGIM India Arbitrage Fund	0.25% <= 30 Days**	**0.35**	0.35	0.00	**0.35**
Overseas Fund of Funds					
PGIM India Emerging Markets Equity Fund of Fund	0.50% <= 90 Days*	**0.50**	0.50	0.00	**0.50**
PGIM India Global Equity Opportunities Fund of Fund	0.50% <= 90 Days*	**0.50**	0.50	0.00	**0.50**
PGIM India Global Real Estate Securities Fund of Fund	0.50% <= 90 Days*	**0.40**	0.40	0.00	**0.40**
Hybrid Funds					
PGIM India Aggressive Hybrid Equity Fund	0.50% <= 90 Days*	**0.80**	0.80	0.00	**0.80**
PGIM India Balanced Advantage Fund	0.50% <= 90 Days*	**0.70**	0.70	0.00	**0.70**
PGIM India Equity Savings Fund	NIL*	**0.40**	0.40	0.00	**0.40**
PGIM India Multi Asset Allocation Fund	0.50% <= 90 Days*	**1.25**	1.25	0.00	**1.25**
Debt Funds					
PGIM India Dynamic Bond Fund	NIL	**0.60**	0.60	0.00	**0.60**
PGIM India Gilt Fund	NIL	**0.50**	0.45	0.05	**0.45**
PGIM India Corporate Bond Fund	NIL	**0.30**	0.25	0.05	**0.25**
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	NIL	**0.07**	0.07	0.00	**0.07**
Solution Oriented Funds					
PGIM India Retirement Fund	NIL	**0.90**	0.80	0.10	**0.80**
Liquid Plus Funds					
PGIM India Ultra Short Duration Fund	NIL	**0.80**	0.75	0.05	**0.75**
PGIM India Money Market Fund	NIL	**0.10**	0.10	0.00	**0.10**
Liquid Funds					
PGIM India Liquid Fund	As per table below #	**0.05**	0.05	0.00	**0.05**
PGIM India Overnight Fund	NIL	**0.01**	0.01	0.00	**0.01**

1. *For exits within 90 days from the date of allotment of units 0.50% and beyond 90 days from the date of allotment of units-Nil effective January 10, 2022. Investments made prior to January 10, 2022 would continue to attract the load structure which was applicable at the time of investment.

2. **For exits within 30 days from the date of allotment of units 0.25% and beyond 30 days from the date of allotment of units-Nil effective October 25, 2023. Investments made prior to October 25, 2023 would continue to attract the load structure which was applicable at the time of investment.

3. Exit load will be charged for all Switches and STPs between any open-ended equity schemes (excl. Equity Savings Fund & FI Funds) effective January 10, 2022.

# Exit Load (w.e.f. October 20, 2019) applicable for PGIM India Liquid Fund	
Investor exit upon subscription	**Exit load as a % of redemption/switch proceeds**
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

PGIM India Asset Management Private Limited

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

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

Terms and Conditions:

1. **The Commission structure mentioned above is applicable for 01st January to 31st March 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.

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

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

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

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

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

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

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

10. The Commission structure communicated from time to time is all inclusive of any cess, charges, taxes, levy's etc. that may be applicable to the distributor.

    a. The distributor will comply with the provisions of Goods and Services Tax Laws (hereinafter referred to as "GST Laws" which includes but is not limited to Goods and Services tax Act, which shall mean The Central Goods and Services tax Act, 2017 ('CGST'); The Union Territory Goods and Services tax Act, 2017 ('UTGST');

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

b. The distributor shall be responsible for complying with the requirements of GST Laws such as, including but not limited to, issuing invoice as per GST Laws requirement, uploading the details of the same on GSTN portal, filing of GST returns etc.

c. AMC/Mutual Fund shall not be held liable in case of any mismatch in the report generated by GSTN due to any omission by Distributors in providing such information to AMC/Mutual Fund.

d. AMC/Mutual Fund reserves the right to claw back or withhold any future Commission payments for non/incorrect submission of GSTN details to AMC/Mutual Fund or for any liability, tax, interest, penalty, charges etc. arising because of non-compliance of GST Laws.

e. Bills raised on and after November 1, 2018 by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of PGIM India Mutual Fund with following mandatory details of Mutual Fund: -

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

11. The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly the code of conduct and other guidelines issued by AMFI from time to time for distributors and ensure that:

    a. no splitting of applications for any benefit is done and

    b. no rebate is given to investors in any form.

    c. not carrying out unethical practices such as churning, selling unsuitable products to clients, selling of units of schemes of any mutual fund, directly or indirectly, by making false or misleading statements, concealing or omitting material facts of the scheme, concealing the associated risk factors of the schemes, etc.

12. Distributors will not be entitled to any Commission on their own investments.

13. The AMC will release Commission to distributors only on valid application forms, with complete ARN number mentioned in the broker code column, & EUIN no. for the above incentive structure subject to EUIN regulations/guidelines as specified by SEBI/AMFI 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.

Commission Structure - January 2026

1 message

PPFAS Mutual Fund <partners@ppfas.in>
Reply-To: partners@ppfas.com
To: diksha.navin@gmail.com

M

PPFAS Mutual Fund

Dear Partner,

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

Trail commission structure is applied to all Distributors, irrespective of the volume of business. We have a 'One rate for all' approach.

'Fixed' Trail Commission# is applicable for assets procured from both T-30 & B-30 cities.

As per AMFI Guideline No: 35P/ MEM-COR/ 85-a / 2022-23, we have stopped accruing B-30 commission in respect of new inflows received from B-30 locations on or after March 01, 2023.

Upfront Commission: NIL.

Applicable all transactions (SIPs & Lumpsum).

Our commission structure payout frequency is monthly.

This commission structure is for Regular Plan only.

Current Commission Structure

Schemes	Trail Commission
Parag Parikh Flexi Cap Fund	0.65% p.a.
Parag Parikh ELSS Tax Saver Fund	1.10% p.a.
Parag Parikh Liquid Fund	0.10% p.a.
Parag Parikh Conservative Hybrid Fund	0.30% p.a.
Parag Parikh Arbitrage Fund	0.35% p.a.
Parag Parikh Dynamic Asset Allocation Fund	0.30% p.a.

Commission payout is inclusive of all statutory levies.

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

Please contact us in case you have any queries in this regard.

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

Warm Regards,
Team PPFAS Mutual Fund

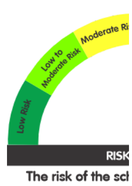
Parag Parikh Flexi Cap Fund

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

This product is suitable for investors who are seeking*

> The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio primarily of Equity and Equity Related Securities. Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.
> However, there is no assurance that the investment objective of the Scheme will be achieved and the Scheme does not assure or guarantee any returns.

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



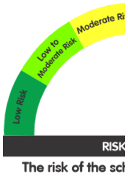
Parag Parikh ELSS Tax Saver Fund

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

This product is suitable for investors who are seeking*

- Long term capital appreciation.
- Investment predominantly in equity and equity related securities.

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



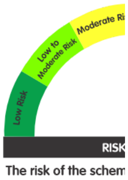
Parag Parikh Conservative Hybrid Fund

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

This product is suitable for investors who are seeking*

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

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



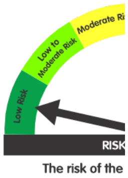
Parag Parikh Arbitrage Fund

An open ended scheme investing in arbitrage opportunities.

This product is suitable for investors who are seeking*

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

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



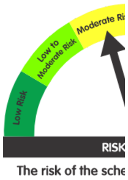
Parag Parikh Dynamic Asset Allocation Fund

An open ended dynamic asset allocation fund.

This product is suitable for investors who are seeking*

- Capital Appreciation & Income generation over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

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



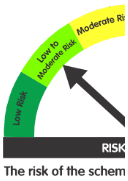
Parag Parikh Liquid Fund

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

This product is suitable for investors who are seeking*

- Income over the short term.
- Investments in Debt/money market instruments

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



Potential Risk Class (PRC) of Parag Parikh Liquid Fund

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

Riskometers of all schemes of PPFAS Mutual Fund and PRC of the Parag Parikh Liquid Fund as on November 30, 2025

Note: Click here for Latest Product Label of the Schemes.

Download SID/SAI and KIM here.

PPFAS Asset Management Private Limited

Registered Office: 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021, Maharashtra, India

PPFAS MUTUAL FUND
There's only one right way©

quant
multi asset, multi manager

quant Mutual Fund – Brokerage Rates$

(Lump-sum, SIP-STP)

(January 1, 2026 to January 31, 2026)

Category Classification – AUM with quant Mutual Fund	
BASE Plus	AUM ≥ 2 Crore with MF or SIF
BASE	>=50 - 2 Crore with MF or SIF
OPEN	<50 LAKH with MF or SIF

Powered by VLRT Investment Framework			Trail Brokerage (Perpetual)		
Name of the Scheme	**Category**	**Exit Load Structure**	**Base Plus (%)**	**Base (%)**	**Open (%)**
quant Small Cap Fund	Equity - Small Cap	1 Year / 1 %	0.60	0.50	0.40
quant Multi Cap Fund (Formerly known as quant Active Fund)	Equity - Multi Cap	15 Days / 1%	0.65	0.55	0.40
quant ELSS Tax Saver Fund	Equity - ELSS	Lock in 3 Years	0.75	0.65	0.55
quant Mid Cap Fund	Equity - Mid Cap	3 Months / 0.5 %	0.70	0.60	0.55
quant Flexi Cap Fund	Equity – Flexi Cap	15 Days / 1%	0.90	0.80	0.70
quant Aggressive Hybrid Fund (Formerly known as quant Absolute Fund)	Hybrid - Aggressive	15 Days / 1%	0.95	0.85	0.75
quant Infrastructure Fund	Thematic	3 Months / 0.5 %	0.95	0.85	0.75
quant Large and Mid-Cap Fund	Equity – Large & Mid Cap	15 Days / 1%	0.95	0.85	0.75
quant Quantamental Fund	Thematic - quant	15 Days / 1%	0.95	0.85	0.75
quant Momentum Fund	Thematic	15 Days / 1%	0.95	0.85	0.75
quant Value Fund	Thematic	15 Days / 1%	1.15	1.00	0.85
quant Business Cycle Fund	Thematic	15 Days / 1%	1.15	1.00	0.85
quant Focused Fund	Equity - Focus	15 Days / 1%	1.15	1.00	0.85
quant Large Cap Fund	Equity - Large Cap	15 Days / 1%	1.15	1.00	0.85
quant PSU Fund	Thematic	15 Days / 1%	1.15	1.00	0.85
quant Manufacturing Fund	Thematic	15 Days / 1%	1.15	1.00	0.85
quant Dynamic Asset Allocation Fund	Hybrid	15 Days / 1%	1.15	1.00	0.85
quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)	Thematic	15 Days / 1%	1.40	1.30	1.20
quant BFSI Fund	Thematic	15 Days / 1%	1.40	1.30	1.20
quant Healthcare Fund	Thematic	15 Days / 1%	1.40	1.30	1.20
quant Teck Fund	Thematic	15 Days / 1%	1.40	1.30	1.20
quant Commodities Fund	Thematic	15 Days / 1%	1.40	1.30	1.20
quant Consumption Fund	Thematic	15 Days / 1%	1.40	1.30	1.20
quant Equity Savings Fund	Hybrid - Equity Savings	15 Days / 1%	1.40	1.30	1.20
quant Arbitrage Fund	Equity - Arbitrage	1 Month / 0.25%	0.50		
quant Multi Asset Allocation Fund (Formerly known as quant Multi Asset Fund)	Hybrid	15 Days / 1%	0.95	0.85	0.75
quant Liquid Plan	Liquid	Staggered (Please Refer Website)	0.25		
quant Overnight Fund	Overnight	Nil	0.05		
quant Gilt Fund	Debt	Nil	0.90		

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

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

Schemes are available on all major platforms like NSE Mutual Fund Platform & BSE StAR MF You can also transact through our website quant transaction & service portal

Notes

A. General:

This brokerage structure outlined in the table above are applicable for the period January 1, 2026 to January 31, 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 all inclusive i.e. inclusive of any cess, charges, taxes, etc. that may be applicable to the Distributor and eligible for all the applicable statutory deductions, including Income Tax, GST and any other indirect taxes as may be applicable if any.

1) Investment in quant Tax Plan (an Open-ended equity linked tax saving scheme with a 3 year lock in) is currently eligible for deduction under Section 80C of the Income Tax Act, 1961. Investors should be requested to consult their tax advisor in this matter.

2) The rules and regulations of SEBI/ AMFI pertaining to brokerage payment to distributors will also be applicable for payment of the above mentioned brokerage structure.

3) The above brokerage structure is based on the present expense ratio allowed by SEBI. Any change by SEBI in the expense ratio will entail a change in the above brokerage structure.

4) In case any Assets under your ARN Code are transferred to another Distributor at the request of the Investor, guidelines issued by SEBI/AMFI will be duly followed

5) The distributors shall adhere to all applicable SEBI Regulations and more particularly SEBI circulars dated June 26, 2002 and August 27, 2009 on the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate is given to investors in any form and (ii) there is no splitting of applications for any benefit.

6) In terms of SEBI / AMFI circulars / guidelines, the Channel Partners shall submit to quant Mutual all account opening and transaction documentation including Know Your Client, Power of Attorney (PoA), Account Opening Form, etc. in respect of investors / transactions through Channel Partners. Further, the payment of commission shall be made by AMC depending on the documentation completion status.

7) SEBI has communicated to all mutual Fund/ AMCs that any sales, marketing, promotional or other literature / material about the fund house products prepared by its distributors need to adhere and comply with the guidelines issued by SEBI with respect to the advertisement by Mutual Funds. It has further advised the AMCs to take suitable steps for put in place a mechanism for proactive oversight in this regard.

8) The Distributor shall not make representations/ statements concerning the units of the schemes other than as contained in the current SID(s), Key Information Memorandum and printed information issued by quant Mutual / quant Money Managers Limited as information supplemental to such documents. The Distributor shall only use such advertising / sales material for distributing / selling activities as provided approved by quant Money Managers Limited when advertising. The Distributor shall not indulge in any kind of malpractice or unethical practice to sell, market or induce any investor to buy mutual qMF units which may directly / indirectly impact quant Mutual / quant Money Managers Limited in any manner.

9) In terms of a SEBI directive, the Distributor / Advisor shall not take any Irrevocable Power of Attorney from its clients in connection with investments in the schemes of quant Mutual and that the liability of Distributor / Advisor shall not be limited and depend upon his failure to discharge his obligations.

10) AMFI has vide circular dated August 27, 2010 introduced Know Your Distributor (KYD) norms for Mutual Fund Distributors with effect from September 1, 2010, which is similar to Know Your Client (KYC) norms for investors, requiring the distributors to submit identity proof, address, PAN and bank account details with proof. KYD norms are applicable for fresh ARN registrations and ARN renewals effective September 1, 2010. The existing ARN holders are required to comply with these norms by March 31, 2011, failing which AMCs have been mandated to suspend payment of commission till the distributors comply with the requirements. All the Distributors / Advisors are encouraged to complete the KYD requirements at the earliest. The KYD Forms and Process Note are available on AMFI website www.amfiindia.com.

11) 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 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.

Commission Structure Quantum Mutual Fund

Applicable for Q4 (January to March 2026)

Scheme Name	Asset Class	1 Year Trail (p.a.)	2 Year Trail (p.a.)	3 Year onwards Trail (p.a.)
Quantum Value Fund	Equity	0.65%	0.65%	0.65%
Quantum Small Cap Fund	Equity	0.75%	0.75%	0.75%
Quantum ELSS Tax Saver Fund	Equity	0.75%	0.75%	0.75%
Quantum Ethical Fund	Equity	0.75%	0.75%	0.75%
Quantum ESG Best in Class Strategy Fund	Equity	0.75%	0.75%	0.75%
Quantum Diversified Equity All Cap Active FOF	FoF-Domestic	0.24%	0.24%	0.24%
Quantum Nifty 50 ETF Fund of Funds	FoF-Domestic	0.12%	0.12%	0.12%
Quantum Multi Asset Active FOF	FoF-Domestic	0.37%	0.37%	0.37%
Quantum Gold Savings Fund	FoF-Domestic	0.15%	0.15%	0.15%
Quantum Multi Asset Allocation Fund	Hybrid	0.75%	0.75%	0.75%
Quantum Dynamic Bond Fund	Debt	0.20%	0.20%	0.20%
Quantum Liquid Fund	Liquid	0.10%	0.10%	0.10%

Click here to view the Terms & Conditions

Note:

Mutual fund distributors receive commission on the investments mobilised by them under Regular Plan of MF schemes from the AMCs with whom they are empanelled. The trail commission is typically paid on monthly basis as per the commission structure decided by the respective AMCs as per their business policy.

As per SEBI MF Regulations, AMCs shall adopt full trail model of commission in all schemes, without payment of any upfront commission or upfronting of any trail commission, directly or indirectly, in cash or kind, through sponsorships, or any other route.

In other words, incentives in any other form to the distributor which is not in the form of trail commission is not permitted as per above regulatory guideline. In short, MFDs are paid only trail commission and, such trail commission can be paid only in monetary terms.

SUNDARAM MUTUAL
Sundaram Finance Group

December 30, 2025

ARN-121995
PREDICS FINTECH SERVICES PRIVATE LIMITED
OFF NO 1, TOWER 2 MAYFARI
TOWER WAKDEWADI, PUNE - 411005

Dear Sir / Madam,

Re : Preferred Distribution Agreement - 01-Jan-2026 - 31-Mar-2026

We are happy to offer you the below brokerage structure for the period 01-Jan-2026 - 31-Mar-2026. The specifics of the brokerage structure is as under:

i) Equity Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments **
Campaign Funds		
Sundaram Services Fund	0.65	0.65
Sundaram Multi Asset Allocation Fund	0.65	0.65
Sundaram Mid Cap Fund	0.60	0.60
Other Funds		
Sundaram ELSS Tax Saver Fund	0.85	0.85
Sundaram Equity Savings Fund	0.75	0.75
Sundaram Balanced Advantage Fund	0.75	0.75
Sundaram Value Fund	0.75	0.75
Sundaram Dividend Yield Fund	0.75	0.75
Sundaram Business Cycle Fund	0.75	0.75
Sundaram Consumption Fund	0.75	0.75
Sundaram Fin. Services Opps Fund	0.75	0.75
Sundaram Global Brand Fund	0.75	0.75
Sundaram Focused Fund	0.75	0.75
Sundaram Infrastructure Advantage Fund	0.75	0.75
Sundaram Multi Factor Fund	0.75	0.75
Sundaram Large Cap Fund	0.65	0.65
Sundaram Multi Cap Fund	0.65	0.65
Sundaram Large And Mid Cap Fund	0.65	0.65
Sundaram Flexi Cap Fund	0.65	0.65
Sundaram Aggressive Hybrid Fund	0.65	0.65
Sundaram Small Cap Fund	0.65	0.65
Sundaram Arbitrage Fund	0.60	0.60
Sundaram Nifty 100 Equal Weight Fund	0.40	0.40

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

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

Additional trail :Payable perpetually on achievement of Monthly SIP's of min.36 months & subjected to achievement of targets**

ii) Fixed Income Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments
Hybrid Funds		
Sundaram Conservative Hybrid Fund	0.80	0.80
Debt Funds		
Sundaram Medium Duration Fund	0.85	0.85
Sundaram Short Duration Fund	0.50	0.50
Sundaram Corporate Bond Fund	0.30	0.30
Sundaram Banking & PSU Fund	0.30	0.30
Sundaram Money Market Fund	0.15	0.15
Liquid & Short Term Funds		
Sundaram Ultra Short Duration Fund	1.00	1.00
Sundaram Low Duration Fund	0.70	0.70
Sundaram Liquid Fund	0.15	0.15
Sundaram Overnight Fund	0.08	0.08

Terms and Conditions:

1. The brokerage structure is applicable for the period 01-Jan-2026 to 31-Mar-2026. However, Sundaram Asset Management Ltd. reserves right to change the brokerage rates / incentives in the intervening period in the event of Regulatory changes / Industry practices.

2. No brokerage is payable on investments made through RIA's (Registered Investment Advisors)

3. Lumpsum sales refer to Fresh Purchases, Additional Purchases, Systematic Transfer Plan (STP) & Switch-in investments (ex. Intra scheme switches)

4. Additional 15 bps trail (perpetual) on all Lumpsum investments mobilised in following funds during 01-Jan-2026 to 31-Mar-2026.

   a) Sundaram Services Fund

   b) Sundaram Multi Asset Allocation Fund

   c) Sundaram Mid Cap Fund

5. Trail brokerage on all new registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) w.e.f. July 1, 2021, would be at the rate(s) prevailing on the date of unitization of SIP / STP instalments and not at the rate(s) prevalent on the date of registration of SIP / STP.

6. In the event of premature closure of SIP / STP, advance on new SIP/STP (if applicable) will be recovered from the subsequent pay-outs.

7. Sundaram Asset Management Company Limited reserves the right to change the brokerage / incentive without prior intimation.

8. This brokerage structure is inclusive of all applicable taxes and levies (if any). The brokerage payment is subject to receipt of all statutory documents and filing (and not limited to) and invoices within a reasonable period of time.

9. This letter supersedes any other incentive/ brokerage communication issued earlier for the above period.

10. Sundaram Asset Management Company Ltd reserves the right to make prospective changes to the fee structure including trail on existing assets in the event of unavoidable reduction in expenses due to regulatory / other reasons, The perpetual trail may also undergo change.

11. Switch between options of a fund won't be counted for additional trail incentive.

12. All mobilization which are not in line with AMFI / SEBI guidelines won't qualify for incentives.

13. Direct Plan (All Investments):

   a) No brokerage is payable on purchases/ switches into direct plans.

   b) Switches from regular plan(s) into Direct Plan(s) will be subject to proportionate or complete claw back as per the guidelines governing claw back.

Looking forward to your support in our products,

Yours sincerely,

Sd/-

C M Logananthan
Chief Business Officer

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

Data Classification: Confidential

Platinum
Oct'25 to Dec'25
Brokerage Structure

(Lumpsum & SIP Investments)							
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)**	**Total 1st yr Payout**	**3 yr Payout**
Equity							
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	0.75%	0.75%	0.70%	0.75%	2.25%
Large & Mid Cap	NIPPON INDIA VISION LARGE & MID CAP FUND	12 Months	1.15%	1.15%	1.10%	1.15%	3.45%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.70%	0.70%	0.60%	0.70%	2.10%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED FUND	12 Months	1.10%	1.10%	1.05%	1.10%	3.30%
Mid Cap	NIPPON INDIA GROWTH MID CAP FUND	1 Month	0.80%	0.80%	0.75%	0.80%	2.40%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.70%	0.70%	0.65%	0.70%	2.10%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.10%	1.10%	1.05%	1.10%	3.30%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.02%	1.02%	0.97%	1.02%	3.06%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.04%	1.04%	0.99%	1.04%	3.12%
	NIPPON INDIA PHARMA FUND	1 Month	1.03%	1.03%	0.98%	1.03%	3.09%
	NIPPON INDIA ACTIVE MOMENTUM FUND	12 Months	1.00%	1.00%	0.95%	1.00%	3.00%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.20%	1.20%	1.15%	1.20%	3.60%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.04%	1.04%	0.99%	1.04%	3.12%
	NIPPON INDIA INNOVATION FUND	12 Months	1.20%	1.20%	1.15%	1.20%	3.60%
	NIPPON INDIA MNC FUND	12 Months	1.25%	1.25%	1.20%	1.25%	3.75%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%	0.50%	0.50%	1.50%
International	NIPPON INDIA JAPAN EQUITY *(subscriptions suspended temporary)*	12 Months	1.05%	1.05%	1.00%	1.05%	3.15%
	NIPPON INDIA US EQUITYOPP *(subscriptions suspended temporary)*	12 Months	1.04%	1.04%	0.99%	1.04%	3.12%
	NIPPON INDIA TAIWAN EQUITY *(subscriptions suspended temporary)*	12 Months	0.97%	0.97%	0.92%	0.97%	2.91%
Hybrid							
Conservative Hybrid	NIPPON INDIA CONSERVATIVE HYBRID FUND	12 Months	1.10%	1.10%	1.05%	1.10%	3.30%
Aggressive Hybrid	NIPPON INDIA AGGRESSIVE HYBRID FUND	12 Months	1.13%	1.13%	1.08%	1.13%	3.39%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	1.00%	1.00%	0.95%	1.00%	3.00%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.02%	1.02%	0.97%	1.02%	3.06%
Multi Asset	NIPPON INDIA MULTI ASSET ALLOCATION FUND	12 Months	0.95%	0.95%	0.90%	0.95%	2.85%
Goal Based							
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	0.91%	0.91%	0.86%	0.91%	2.73%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.12%	1.12%	1.07%	1.12%	3.36%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.24%	1.24%	1.19%	1.24%	3.72%
Index & FOF							
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.30%	0.30%	0.30%	0.30%	0.90%
	NIPPON INDIA INDEX Fund - S&P BSE SENSEX PLAN	7 days	0.30%	0.30%	0.30%	0.30%	0.90%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	NIL	0.60%	0.60%	0.60%	0.60%	1.80%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%	1.65%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%	1.65%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%	1.65%
	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	NIL	0.65%	0.65%	0.65%	0.65%	1.95%
	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	NIL	0.60%	0.60%	0.60%	0.60%	1.80%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.60%	0.60%	0.60%	0.60%	1.80%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.60%	0.60%	0.60%	0.60%	1.80%
	NIPPON INDIA NIFTY AUTO INDEX FUND	NIL	0.50%	0.50%	0.50%	0.50%	1.50%
	NIPPON INDIA NIFTY REALTY INDEX FUND	NIL	0.50%	0.50%	0.50%	0.50%	1.50%
	NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	NIL	0.50%	0.50%	0.50%	0.50%	1.50%
	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	NIL	0.50%	0.50%	0.50%	0.50%	1.50%
	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	NIL	0.60%	0.60%	0.60%	0.60%	1.80%
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.15%	0.15%	0.15%	0.15%	0.45%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%	0.60%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%	0.60%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.15%	0.15%	0.15%	0.15%	0.45%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%	0.15%	0.45%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%	0.20%	0.60%
	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%	0.15%	0.45%
	NIPPON INDIA CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%	0.60%
	NIPPON INDIA CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%	0.60%
	NIPPON INDIA BSE Sensex Next 30 Index Fund	NIL	0.30%	0.30%	0.30%	0.30%	0.90%
FOF	NIPPON INDIA MULTI ASSET ACTIVE FoF	12 Months	1.00%	1.00%	1.00%	1.00%	3.00%
	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF	NIL	0.30%	0.30%	0.30%	0.30%	0.90%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	NIL	0.15%	0.15%	0.15%	0.15%	0.45%
	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%	0.30%	0.30%	0.90%
	NIPPON INDIA SILVER ETF FOF	15 days	0.30%	0.30%	0.30%	0.30%	0.90%
	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF	NIL	0.20%	0.20%	0.20%	0.20%	0.60%
Debt							
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.40%	0.40%	0.40%	0.40%	1.20%
Short Duration Fund	NIPPON INDIA SHORT DURATION FUND	NIL	0.65%	0.65%	0.65%	0.65%	1.95%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	NIL	0.30%	0.30%	0.30%	0.30%	0.90%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.40%	0.40%	0.40%	0.40%	1.20%
Floater	NIPPON INDIA FLOATER FUND	NIL	0.25%	0.25%	0.25%	0.25%	0.75%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.00%	1.00%	1.00%	1.00%	3.00%
Medium Duration	NIPPON INDIA MEDIUM DURATION FUND	12 Months	0.70%	0.70%	0.70%	0.70%	2.10%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.35%	0.35%	0.35%	0.35%	1.05%
Medium & Long Duration	NIPPON INDIA MEDIUM TO LONG DURATION FUND	NIL	1.00%	1.00%	0.85%	1.00%	3.00%
Gilt	NIPPON INDIA GILT FUND	NIL	0.85%	0.85%	0.85%	0.85%	2.55%
Arbitrage							
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.60%	0.60%	0.60%	0.60%	1.80%
Liquid/Ultra Liquid							
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.55%	0.55%	0.55%	0.55%	1.65%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.10%	0.10%	0.10%	0.10%	0.30%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%	0.07%	0.21%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.15%	0.15%	0.15%	0.15%	0.45%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.65%	0.65%	0.65%	0.65%	1.95%

Please refer annexure for detailed terms & conditions.

(*) Kindly refer SID

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