Revised Commission Structure (October 2026) #

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

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

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

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

Terms & Conditions:

- This trail commission structure is applied to all our distributors. No upfront commission shall be paid.
- The above commission structure is applicable for all inflows by any mode. The commission structure will be as per the applicable transaction process date.
- Our commission structure payout frequency is monthly.
- The Distributors are not entitled to commission/incentive on their own investment (as specified in SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars).
- Old Bridge Asset Management Private Limited (OBAMPL) reserves the rights to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / TER Changes/ Change in SEBI / AMFI Guidelines for payment of Brokerages.
- The commission structure mentioned herein is solely payable to AMFI certified & KYD complied distributors empaneled with us.
- The distributor should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI from time to time. The distributor shall adhere to SEBI circular dated 26th June 2002 on code of conduct and ensure that no rebate is given to investors in any form. In case of non-compliance, the OBAMPL shall suspend further business and payment of commissions, etc. until full compliance by the empaneled distributor.
- The distributor shall ensure that all Investor related documentation is complete, adequate and made available to the OBAMPL, and if not ensured can lead to non-payment of commission.
- The brokerage/commission structure is subject to the terms and conditions mentioned in the distributor agreement and or/Empanelment Form, as may be amended from time to time.
- Kindly ensure to mention the EUIN along with ARN code in the Application Forms/ Transaction slips in the designated space. If the transaction is execution only, please arrange for the investor's signature in the designated space for EUIN declaration.
- As per AMFI guidelines the payment of trail commission accrued after the expiry of ARN is to be suspended till renewal of ARN. No commission shall be paid for new business procured during the suspended period of ARN. In case ARN is not renewed within 3 months of expiry, the entire commission accrued will be written off. Also, commissions will be suspended if distributors do not furnish self- declaration certificate within 3 months of the end of the financial year. Kindly refer the AMFI guidelines for more details.

GST

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

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

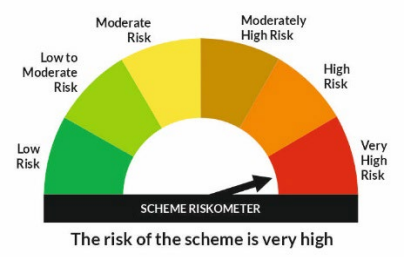
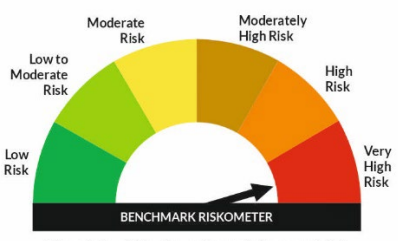
- Commission payments shall henceforth be made as below:
  a. **Base commission (Exclusive of GST)**: Will be paid to both Registered and Un-registered distributors on a monthly basis.
  b. **GST Component**: GST will be paid only to Registered distributors, subject to submission of a valid tax invoice.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

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

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

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

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

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

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

For latest risk-o-meter (as on 31st August 2026), investors may refer to the Monthly Portfolios disclosed on the website of the AMC viz.

https://www.oldbridgemf.com/uploads/Risk_o_meter_Monthly_August_31_2026_cb6f348261.pdf

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

Commission Structure (October 2026)

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

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

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

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- The brokerage/commission structure is subject to the terms and conditions mentioned in the distributor agreement and or/Empanelment Form, as may be amended from time to time.
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  e. MFDs are requested to submit the invoices on or before 15th of every month and the payout shall be released by 25th subject to validation of invoice. Invoices submitted after the due date shall be paid out in the forthcoming month.
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h. Any shortfall detected in the invoice details as per GSTR-2B vis-à-vis GST payment made by AMC / GST invoice submitted to AMC by MFD, will be recovered in the following months from the total applicable brokerage.

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

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- AMC/Mutual Fund shall not be held liable in case of any mismatch in the report generated by GSTN due to any omission by Distributors in providing such information to AMC/Mutual Fund.
- AMC/Mutual Fund reserves the right to claw back or withhold any future Commission payments for non/incorrect submission of GSTN details to AMC/Mutual Fund or for any liability, tax, interest, penalty, charges etc. arising because of non-compliance of GST Laws or for any excess GST paid.
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  Name – Old Bridge Mutual Fund
  Address – 1705, C Wing, One BKC, G-Block, Bandra Kurla Complex, Bandra Road, Bandra East, Mumbai, Maharashtra - 400051
  GST No. - 27AABTO0850H1ZO
- In terms of SEBI Circular HO/(83)2025-IMD-POD-1/I/152/2025 dated Nov 27,2025 and HO/(83)2025-IMD-POD-1/I/2027/2026 dated Jan 07, 2026, new investments / inflows processed with the NAV date of Mar 01, 2026 onwards shall be eligible for the additional commission.
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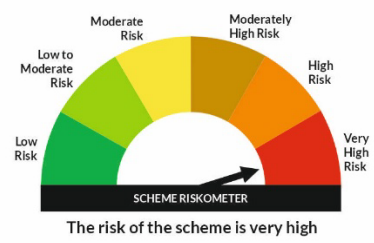
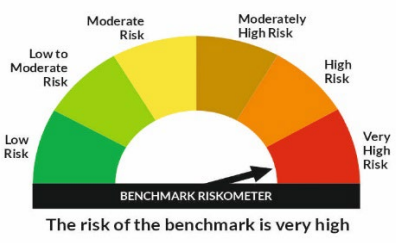
Old Bridge Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

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

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For latest risk-o-meter (as on 31st August 2026), investors may refer to the Monthly Portfolios disclosed on the website of the AMC viz.

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Commission Structure (October 2026)

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

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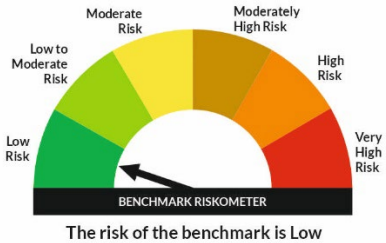
This product is suitable for investors who are seeking*:	#Scheme Risk-o-meter	
	Old Bridge Arbitrage Fund	Benchmark As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage TR Index
▪ Income over short term ▪ Income through arbitrage opportunities between the equity spot and equity derivatives market and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

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Brokerage Structure

Distributor : ARN-272487 **for the Investment Period :** 01-OCT-2026 to 31-DEC-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
INDEX	INDEX	Kotak Nifty Alpha Low Volatility 30 Index Fund	01-OCT-2026 to 31-DEC-2026	FIXED	NO	0.45	0.45	0.45	0.45	0.45	0.53	0.53	0.53	0.53	0.53
				FIXED	NO	0.45	0.45	0.45	0.45	0.45	0.53	0.53	0.53	0.53	0.53
INDEX		Kotak Nifty Midcap 150 Momentum 50 Index Fund		FIXED	NO	0.35	0.35	0.35	0.35	0.35	0.41	0.41	0.41	0.41	0.41
				FIXED	NO	0.35	0.35	0.35	0.35	0.35	0.41	0.41	0.41	0.41	0.41
INDEX		Kotak Nifty Top 10 Equal Weight Index Fund		FIXED	NO	0.33	0.33	0.33	0.33	0.33	0.39	0.39	0.39	0.39	0.39
				FIXED	NO	0.33	0.33	0.33	0.33	0.33	0.39	0.39	0.39	0.39	0.39
INDEX	INDEX	Kotak Nifty Financial Services Ex-Bank Index Fund		FIXED	NO	0.32	0.32	0.32	0.32	0.32	0.38	0.38	0.38	0.38	0.38
				FIXED	NO	0.32	0.32	0.32	0.32	0.32	0.38	0.38	0.38	0.38	0.38
INDEX		Kotak BSE PSU Index Fund		FIXED	NO	0.31	0.31	0.31	0.31	0.31	0.37	0.37	0.37	0.37	0.37
				FIXED	NO	0.31	0.31	0.31	0.31	0.31	0.37	0.37	0.37	0.37	0.37
INDEX		Kotak Nifty Alpha 50 Index Fund		FIXED	NO	0.31	0.31	0.31	0.31	0.31	0.37	0.37	0.37	0.37	0.37
				FIXED	NO	0.31	0.31	0.31	0.31	0.31	0.37	0.37	0.37	0.37	0.37
INDEX	INDEX	KOTAK NIFTY 500 INDEX FUND	05-OCT-2026 to 19-OCT-2026	FIXED	NO	0.30	0.30	0.30	0.30	0.30	0.35	0.35	0.35	0.35	0.35
				FIXED	NO	0.30	0.30	0.30	0.30	0.30	0.35	0.35	0.35	0.35	0.35
INDEX		Kotak Nifty 100 Equal Weight Index Fund	01-OCT-2026 to 31-DEC-2026	FIXED	NO	0.27	0.27	0.27	0.27	0.27	0.32	0.32	0.32	0.32	0.32
				FIXED	NO	0.27	0.27	0.27	0.27	0.27	0.32	0.32	0.32	0.32	0.32
INDEX		Kotak Nifty 50 Equal Weight Index Fund		FIXED	NO	0.27	0.27	0.27	0.27	0.27	0.32	0.32	0.32	0.32	0.32
				FIXED	NO	0.27	0.27	0.27	0.27	0.27	0.32	0.32	0.32	0.32	0.32
INDEX		Kotak Nifty Midcap 150 Index Fund		FIXED	NO	0.27	0.27	0.27	0.27	0.27	0.32	0.32	0.32	0.32	0.32
				FIXED	NO	0.27	0.27	0.27	0.27	0.27	0.32	0.32	0.32	0.32	0.32
INDEX		Kotak Nifty Smallcap 250 Index Fund		FIXED	NO	0.26	0.26	0.26	0.26	0.26	0.31	0.31	0.31	0.31	0.31
				FIXED	NO	0.26	0.26	0.26	0.26	0.26	0.31	0.31	0.31	0.31	0.31
INDEX	INDEX	Kotak Nifty Bank Index Fund		FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
				FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
INDEX		Kotak Nifty Midcap 50 Index fund		FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
				FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
INDEX		Kotak Nifty India Tourism Index Fund		FIXED	NO	0.24	0.24	0.24	0.24	0.24	0.28	0.28	0.28	0.28	0.28
				FIXED	NO	0.24	0.24	0.24	0.24	0.24	0.28	0.28	0.28	0.28	0.28
INDEX		Kotak Nifty 200 Quality 30 Index Fund		FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24
				FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24
INDEX	INDEX	Kotak Nifty 500 Momentum 50 Index Fund		FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24

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

Brokerage Structure

Distributor : ARN-272487 **for the Investment Period :** 01-OCT-2026 to 31-DEC-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
INDEX	INDEX	Kotak Nifty 500 Momentum 50 Index Fund	01-OCT-2026 to 31-DEC-2026	FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24
INDEX		Kotak Nifty200 Value 30 Index Fund		FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24
				FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24
INDEX		Kotak Nifty 200 Momentum 30 Index Fund		FIXED	NO	0.17	0.17	0.17	0.17	0.17	0.20	0.20	0.20	0.20	0.20
				FIXED	NO	0.17	0.17	0.17	0.17	0.17	0.20	0.20	0.20	0.20	0.20
INDEX		Kotak BSE Housing Index Fund		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
				FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
INDEX		Kotak Nifty Commodities Index Fund		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
				FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND		FIXED	NO	0.14	0.14	0.14	0.14	0.14	0.17	0.17	0.17	0.17	0.17
				FIXED	NO	0.14	0.14	0.14	0.14	0.14	0.17	0.17	0.17	0.17	0.17
INDEX	INDEX	Kotak NIFTY 100 Low Volatility 30 Index Fund		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
				FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
INDEX		Kotak Nifty G-Sec July 2033 Index Fund		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
				FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
INDEX		KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND		FIXED	NO	0.11	0.11	0.11	0.11	0.11	0.13	0.13	0.13	0.13	0.13
				FIXED	NO	0.11	0.11	0.11	0.11	0.11	0.13	0.13	0.13	0.13	0.13
INDEX		KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND		FIXED	NO	0.11	0.11	0.11	0.11	0.11	0.13	0.13	0.13	0.13	0.13
				FIXED	NO	0.11	0.11	0.11	0.11	0.11	0.13	0.13	0.13	0.13	0.13
INDEX	INDEX	KOTAK NIFTY SMALLCAP 50 INDEX FUND		FIXED	NO	0.11	0.11	0.11	0.11	0.11	0.13	0.13	0.13	0.13	0.13
				FIXED	NO	0.11	0.11	0.11	0.11	0.11	0.13	0.13	0.13	0.13	0.13
INDEX		Kotak BSE Sensex Index Fund		FIXED	NO	0.11	0.11	0.11	0.11	0.11	0.13	0.13	0.13	0.13	0.13
				FIXED	NO	0.11	0.11	0.11	0.11	0.11	0.13	0.13	0.13	0.13	0.13
INDEX	INDEX	Kotak Nifty SDL Jul 2026 Index Fund		FIXED	NO	0.11	0.11	0.11	0.11	0.11	0.13	0.13	0.13	0.13	0.13
				FIXED	NO	0.11	0.11	0.11	0.11	0.11	0.13	0.13	0.13	0.13	0.13
INDEX		Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund		FIXED	NO	0.10	0.10	0.10	0.10	0.10	0.12	0.12	0.12	0.12	0.12
				FIXED	NO	0.10	0.10	0.10	0.10	0.10	0.12	0.12	0.12	0.12	0.12
INDEX	INDEX	Kotak Nifty SDL Jul 2033 Index Fund		FIXED	NO	0.09	0.09	0.09	0.09	0.09	0.11	0.11	0.11	0.11	0.11
				FIXED	NO	0.09	0.09	0.09	0.09	0.09	0.11	0.11	0.11	0.11	0.11
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND		FIXED	NO	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09
				FIXED	NO	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09

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

Brokerage Structure

Distributor : ARN-272487 **for the Investment Period :** 01-OCT-2026 to 31-DEC-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
EQUITY	Equity	Kotak Dividend Yield Fund	01-OCT-2026 to 31-DEC-2026	FIXED	NO	0.88	0.88	0.83	0.83	0.83	1.04	1.04	0.98	0.98	0.98
				FIXED	NO	0.88	0.88	0.83	0.83	0.83	1.04	1.04	0.98	0.98	0.98
EQUITY		KOTAK SERVICES FUND		FIXED	NO	0.85	0.85	0.80	0.80	0.80	1.00	1.00	0.94	0.94	0.94
				FIXED	NO	0.85	0.85	0.80	0.80	0.80	1.00	1.00	0.94	0.94	0.94
EQUITY		Kotak Rural Opportunities Fund		FIXED	NO	0.84	0.84	0.79	0.79	0.79	0.99	0.99	0.93	0.93	0.93
				FIXED	NO	0.84	0.84	0.79	0.79	0.79	0.99	0.99	0.93	0.93	0.93
EQUITY		Kotak Transportation & Logistics Fund		FIXED	NO	0.79	0.79	0.74	0.74	0.74	0.93	0.93	0.87	0.87	0.87
				FIXED	NO	0.79	0.79	0.74	0.74	0.74	0.93	0.93	0.87	0.87	0.87
EQUITY		KOTAK Energy Opportunities Fund		FIXED	NO	0.79	0.79	0.72	0.72	0.72	0.93	0.93	0.85	0.85	0.85
				FIXED	NO	0.79	0.79	0.72	0.72	0.72	0.93	0.93	0.85	0.85	0.85
EQUITY	Equity	Kotak Healthcare Fund		FIXED	NO	0.78	0.78	0.73	0.73	0.73	0.92	0.92	0.86	0.86	0.86
				FIXED	NO	0.78	0.78	0.73	0.73	0.73	0.92	0.92	0.86	0.86	0.86
EQUITY		Kotak Technology Fund		FIXED	NO	0.76	0.76	0.71	0.71	0.71	0.90	0.90	0.84	0.84	0.84
				FIXED	NO	0.76	0.76	0.71	0.71	0.71	0.90	0.90	0.84	0.84	0.84
EQUITY		Kotak Banking and Financial Services Fund		FIXED	NO	0.70	0.70	0.65	0.65	0.65	0.83	0.83	0.77	0.77	0.77
				FIXED	NO	0.70	0.70	0.65	0.65	0.65	0.83	0.83	0.77	0.77	0.77
EQUITY		Kotak Active Momentum Fund		FIXED	NO	0.69	0.69	0.65	0.65	0.65	0.81	0.81	0.77	0.77	0.77
				FIXED	NO	0.69	0.69	0.65	0.65	0.65	0.81	0.81	0.77	0.77	0.77
EQUITY		Kotak Consumption Fund		FIXED	NO	0.68	0.68	0.61	0.61	0.61	0.80	0.80	0.72	0.72	0.72
				FIXED	NO	0.68	0.68	0.61	0.61	0.61	0.80	0.80	0.72	0.72	0.72
EQUITY		Kotak ESG Exclusionary Strategy Fund		FIXED	NO	0.64	0.64	0.59	0.59	0.59	0.76	0.76	0.70	0.70	0.70
				FIXED	NO	0.64	0.64	0.59	0.59	0.59	0.76	0.76	0.70	0.70	0.70
EQUITY		Kotak Special Opportunities Fund		FIXED	NO	0.64	0.64	0.59	0.59	0.59	0.76	0.76	0.70	0.70	0.70
				FIXED	NO	0.64	0.64	0.59	0.59	0.59	0.76	0.76	0.70	0.70	0.70
EQUITY		Kotak MNC Fund		FIXED	NO	0.62	0.62	0.57	0.57	0.57	0.73	0.73	0.67	0.67	0.67
				FIXED	NO	0.62	0.62	0.57	0.57	0.57	0.73	0.73	0.67	0.67	0.67
EQUITY		Kotak Business Cycle Fund		FIXED	NO	0.58	0.58	0.53	0.53	0.53	0.68	0.68	0.63	0.63	0.63
				FIXED	NO	0.58	0.58	0.53	0.53	0.53	0.68	0.68	0.63	0.63	0.63
EQUITY	Contra Fund	Kotak Contra Fund		FIXED	NO	0.57	0.57	0.57	0.57	0.57	0.67	0.67	0.67	0.67	0.67
				FIXED	NO	0.57	0.57	0.57	0.57	0.57	0.67	0.67	0.67	0.67	0.67
EQUITY	Equity	Kotak Focused Fund		FIXED	NO	0.57	0.57	0.52	0.52	0.52	0.67	0.67	0.61	0.61	0.61

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

Brokerage Structure

Distributor : ARN-272487 **for the Investment Period :** 01-OCT-2026 to 31-DEC-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
EQUITY	Equity	Kotak Focused Fund	01-OCT-2026 to 31-DEC-2026	FIXED	NO	0.57	0.57	0.52	0.52	0.52	0.67	0.67	0.61	0.61	0.61
EQUITY	ELSS	Kotak ELSS Tax Saver Fund		FIXED	NO	0.56	0.56	0.51	0.36	0.36	0.66	0.66	0.60	0.42	0.42
				FIXED	NO	0.56	0.56	0.51	0.36	0.36	0.66	0.66	0.60	0.42	0.42
EQUITY	Equity	Kotak Manufacture In India Fund		FIXED	NO	0.55	0.55	0.50	0.50	0.50	0.65	0.65	0.59	0.59	0.59
				FIXED	NO	0.55	0.55	0.50	0.50	0.50	0.65	0.65	0.59	0.59	0.59
EQUITY	Large Cap Fund	Kotak Large Cap Fund		FIXED	NO	0.54	0.54	0.49	0.39	0.39	0.64	0.64	0.58	0.46	0.46
				FIXED	NO	0.54	0.54	0.49	0.39	0.39	0.64	0.64	0.58	0.46	0.46
EQUITY	Equity	Kotak Pioneer Fund		FIXED	NO	0.53	0.53	0.48	0.48	0.48	0.63	0.63	0.57	0.57	0.57
				FIXED	NO	0.53	0.53	0.48	0.48	0.48	0.63	0.63	0.57	0.57	0.57
EQUITY		Kotak Quant Fund		FIXED	NO	0.51	0.51	0.46	0.46	0.46	0.60	0.60	0.54	0.54	0.54
				FIXED	NO	0.51	0.51	0.46	0.46	0.46	0.60	0.60	0.54	0.54	0.54
EQUITY		Kotak Multi Asset Allocation Fund		FIXED	NO	0.51	0.51	0.41	0.41	0.41	0.60	0.60	0.48	0.48	0.48
				FIXED	NO	0.51	0.51	0.41	0.41	0.41	0.60	0.60	0.48	0.48	0.48
EQUITY	Large and Mid Cap Fund	Kotak Large & Midcap Fund		FIXED	NO	0.50	0.50	0.45	0.45	0.45	0.59	0.59	0.53	0.53	0.53
				FIXED	NO	0.50	0.50	0.45	0.45	0.45	0.59	0.59	0.53	0.53	0.53
EQUITY	Small Cap Fund	Kotak Small Cap Fund		FIXED	NO	0.50	0.50	0.45	0.40	0.40	0.59	0.59	0.53	0.47	0.47
				FIXED	NO	0.50	0.50	0.45	0.40	0.40	0.59	0.59	0.53	0.47	0.47
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund		FIXED	NO	0.48	0.48	0.43	0.38	0.38	0.57	0.57	0.51	0.45	0.45
				FIXED	NO	0.48	0.48	0.43	0.38	0.38	0.57	0.57	0.51	0.45	0.45
EQUITY	Equity	Kotak Multicap Fund		FIXED	NO	0.47	0.47	0.42	0.42	0.42	0.55	0.55	0.50	0.50	0.50
				FIXED	NO	0.47	0.47	0.42	0.42	0.42	0.55	0.55	0.50	0.50	0.50
EQUITY	Mid Cap Fund	Kotak Midcap Fund		FIXED	NO	0.43	0.43	0.38	0.38	0.38	0.51	0.51	0.45	0.45	0.45
				FIXED	NO	0.43	0.43	0.38	0.38	0.38	0.51	0.51	0.45	0.45	0.45
EQUITY	Equity Savings	Kotak Equity Savings Scheme		FIXED	NO	0.41	0.41	0.36	0.21	0.21	0.48	0.48	0.42	0.25	0.25
				FIXED	NO	0.41	0.41	0.36	0.21	0.21	0.48	0.48	0.42	0.25	0.25
EQUITY	Equity	Kotak Flexicap Fund		FIXED	NO	0.41	0.41	0.31	0.31	0.31	0.48	0.48	0.37	0.37	0.37
				FIXED	NO	0.41	0.41	0.31	0.31	0.31	0.48	0.48	0.37	0.37	0.37
EQUITY		Kotak Nifty Next 50 Index Fund		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
				FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund		FIXED	NO	0.15	0.15	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18
				FIXED	NO	0.15	0.15	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18

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

Brokerage Structure

Distributor : ARN-272487 **for the Investment Period :** 01-OCT-2026 to 31-DEC-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
EQUITY	Equity	Kotak Nifty 50 Index Fund	01-OCT-2026 to 31-DEC-2026	FIXED	NO	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09
				FIXED	NO	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09
HYBRID	Balanced Hybrid Fund	Kotak Aggressive Hybrid Fund		FIXED	NO	0.54	0.54	0.49	0.39	0.39	0.64	0.64	0.58	0.46	0.46
				FIXED	NO	0.54	0.54	0.49	0.39	0.39	0.64	0.64	0.58	0.46	0.46
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		FIXED	NO	0.49	0.49	0.44	0.44	0.44	0.58	0.58	0.52	0.52	0.52
				FIXED	NO	0.49	0.49	0.44	0.44	0.44	0.58	0.58	0.52	0.52	0.52
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		FIXED	NO	0.45	0.45	0.45	0.40	0.40	0.53	0.53	0.53	0.47	0.47
				FIXED	NO	0.45	0.45	0.45	0.40	0.40	0.53	0.53	0.53	0.47	0.47
DEBT	Credit Risk Fund	Kotak Credit Risk Fund		FIXED	NO	0.48	0.48	0.40	0.40	0.40	0.57	0.57	0.47	0.47	0.47
				FIXED	NO	0.48	0.48	0.40	0.40	0.40	0.57	0.57	0.47	0.47	0.47
DEBT	Medium Duration Fund	Kotak Medium Term Fund		FIXED	NO	0.42	0.42	0.42	0.40	0.40	0.50	0.50	0.50	0.47	0.47
				FIXED	NO	0.42	0.42	0.42	0.40	0.40	0.50	0.50	0.50	0.47	0.47
DEBT	Dynamic Bond	Kotak Dynamic Term Fund erstwhile Kotak Dynamic Bond Fund		FIXED	NO	0.40	0.40	0.40	0.40	0.40	0.47	0.47	0.47	0.47	0.47
				FIXED	NO	0.40	0.40	0.40	0.40	0.40	0.47	0.47	0.47	0.47	0.47
DEBT	Low duration Fund	Kotak Ultra Short to Short Term Fund erstwhile Kotak Low Duration Fund		FIXED	NO	0.39	0.39	0.39	0.39	0.39	0.46	0.46	0.46	0.46	0.46
				FIXED	NO	0.39	0.39	0.39	0.39	0.39	0.46	0.46	0.46	0.46	0.46
DEBT	Gilt Fund	Kotak Gilt Investments Fund		FIXED	NO	0.35	0.35	0.35	0.35	0.35	0.41	0.41	0.41	0.41	0.41
				FIXED	NO	0.35	0.35	0.35	0.35	0.35	0.41	0.41	0.41	0.41	0.41
DEBT	Medium to Long Term Duration Fund	Kotak Medium to Long Term Fund erstwhile Kotak Bond Fund		FIXED	NO	0.32	0.32	0.32	0.32	0.32	0.38	0.38	0.38	0.38	0.38
				FIXED	NO	0.32	0.32	0.32	0.32	0.32	0.38	0.38	0.38	0.38	0.38
DEBT	Short Duration Fund	Kotak Short Term Fund erstwhile Kotak Bond Short Term Fund		FIXED	NO	0.30	0.30	0.30	0.30	0.30	0.35	0.35	0.35	0.35	0.35
				FIXED	NO	0.30	0.30	0.30	0.30	0.30	0.35	0.35	0.35	0.35	0.35
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
				FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
DEBT	Debt	Kotak Long Term Fund erstwhile Kotak Long Duration Fund		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
				FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		FIXED	NO	0.15	0.15	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18
				FIXED	NO	0.15	0.15	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18
DEBT	Ultra short Duration Fund	Kotak Ultra Short Term Fund erstwhile Kotak Savings Fund		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
				FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
DEBT	Money Market scheme	Kotak Money Market Scheme		FIXED	NO	0.12	0.12	0.12	0.12	0.12	0.14	0.14	0.14	0.14	0.14

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

Brokerage Structure

Distributor : ARN-272487 **for the Investment Period :** 01-OCT-2026 to 31-DEC-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
DEBT	Money Market scheme	Kotak Money Market Scheme	01-OCT-2026 to 31-DEC-2026	FIXED	NO	0.12	0.12	0.12	0.12	0.12	0.14	0.14	0.14	0.14	0.14
DEBT	Debt	Kotak Floating Interest Rates Fund erstwhile Kotak Floating Rate Fund		FIXED	NO	0.11	0.11	0.11	0.11	0.11	0.13	0.13	0.13	0.13	0.13
				FIXED	NO	0.11	0.11	0.11	0.11	0.11	0.13	0.13	0.13	0.13	0.13
DEBT		KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		FIXED	NO	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09
				FIXED	NO	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09
DEBT		Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		FIXED	NO	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06
				FIXED	NO	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06
DEBT		Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		FIXED	NO	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06
				FIXED	NO	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06
DEBT	Liquid Fund	Kotak Liquid Fund		FIXED	NO	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05
				FIXED	NO	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05
DEBT	Overnight Fund	Kotak Overnight Fund		FIXED	NO	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05
				FIXED	NO	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05
FOF	Fund of Fund	KOTAK DIVERSIFIED EQUITY ALL CAP OMNI FOF		FIXED	NO	0.65	0.65	0.65	0.65	0.65	0.77	0.77	0.77	0.77	0.77
				FIXED	NO	0.65	0.65	0.65	0.65	0.65	0.77	0.77	0.77	0.77	0.77
FOF	FOF	Kotak Global Innovation Overseas Equity Omni FOF		FIXED	NO	0.58	0.58	0.58	0.58	0.58	0.68	0.68	0.68	0.68	0.68
				FIXED	NO	0.58	0.58	0.58	0.58	0.58	0.68	0.68	0.68	0.68	0.68
FOF		Kotak International REIT Overseas Equity Omni FOF		FIXED	NO	0.58	0.58	0.58	0.58	0.58	0.68	0.68	0.68	0.68	0.68
				FIXED	NO	0.58	0.58	0.58	0.58	0.58	0.68	0.68	0.68	0.68	0.68
FOF	Fund of Fund	Kotak Multi Asset Omni FOF		FIXED	NO	0.58	0.58	0.58	0.58	0.58	0.68	0.68	0.68	0.68	0.68
				FIXED	NO	0.58	0.58	0.58	0.58	0.58	0.68	0.68	0.68	0.68	0.68
FOF	FOF	Kotak Quality Overseas Equity Omni FOF		FIXED	NO	0.55	0.55	0.55	0.55	0.55	0.65	0.65	0.65	0.65	0.65
				FIXED	NO	0.55	0.55	0.55	0.55	0.55	0.65	0.65	0.65	0.65	0.65
FOF	Fund of Fund	Kotak Multi Asset Active FOF		FIXED	NO	0.51	0.51	0.51	0.51	0.51	0.60	0.60	0.60	0.60	0.60
				FIXED	NO	0.51	0.51	0.51	0.51	0.51	0.60	0.60	0.60	0.60	0.60
FOF	FOF	Kotak Silver ETF Fund of Fund		FIXED	NO	0.30	0.30	0.30	0.30	0.30	0.35	0.35	0.35	0.35	0.35
				FIXED	NO	0.30	0.30	0.30	0.30	0.30	0.35	0.35	0.35	0.35	0.35
FOF	Fund of Fund	Kotak Gold Silver Passive FOF		FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24
				FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24
FOF	FOF	Kotak US Specific Equity Passive FOF		FIXED	NO	0.19	0.19	0.19	0.19	0.19	0.22	0.22	0.22	0.22	0.22
				FIXED	NO	0.19	0.19	0.19	0.19	0.19	0.22	0.22	0.22	0.22	0.22

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

Brokerage Structure

Distributor : ARN-272487 **for the Investment Period :** 01-OCT-2026 to 31-DEC-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
FOF	Fund of Fund	Kotak Multi Factor Passive FOF	01-OCT-2026 to 31-DEC-2026	FIXED	NO	0.17	0.17	0.17	0.17	0.17	0.20	0.20	0.20	0.20	0.20
				FIXED	NO	0.17	0.17	0.17	0.17	0.17	0.20	0.20	0.20	0.20	0.20
FOF		Kotak Global Emerging Market Overseas Equity Omni FOF		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
				FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
FOF		Kotak Gold Fund		FIXED	NO	0.14	0.14	0.14	0.14	0.14	0.17	0.17	0.17	0.17	0.17
				FIXED	NO	0.14	0.14	0.14	0.14	0.14	0.17	0.17	0.17	0.17	0.17
FOF	Debt	Kotak Income Plus Arbitrage Omni FOF		FIXED	NO	0.12	0.12	0.12	0.12	0.12	0.14	0.14	0.14	0.14	0.14
				FIXED	NO	0.12	0.12	0.12	0.12	0.12	0.14	0.14	0.14	0.14	0.14

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

RATE CARD – GENERAL TERMS

i. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, Income Tax, etc.

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

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

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

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

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

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

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

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

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

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

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

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

xi. With effect from 1st March 2026, additional incentive has been introduced for distributors onboarding new individual investors (new PAN) from B-30 cities and onboarding new women individual investors (new PAN) from both Top 30 and B-30 cities, at the mutual fund industry level. T-30 refers to the Top 30 cities provided by AMFI & B30 cities, refers to all the cities beyond the Top 30 Cities. Any Investments from cities/ pincode categories provided by AMFI will be eligible for brokerage payment as per T30 brokerage structure. In addition to this, NRI investments will be considered as T30 investments for the purpose of brokerage payment.

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

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

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

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

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

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

xv. No pass back, either directly or indirectly, shall be given by Distributors to the investors.
The AMC reserves the right to suspend the brokerage payable, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI.

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

xvii. Training sessions and programmes planned with your employees/ clients/ sub-brokers etc. shall be conducted with the written consent of Regional Heads/ Head of Sales prior to such activities

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

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

Commission Structure - October 2026

PPFAS Mutual Fund <partners@ppfas.com>
Reply-To: partners@ppfas.com
To: sanjayparikh5@gmail.com

PPFAS Mutual Fund

Dear Partner,

Please note that the Current Trail Commission structure for schemes of **PPFAS Mutual Fund** are as below:

Regular Plans only

All schemes and all empanelled distributors (“one rate for all”)

New and existing assets (as of March 31, 2026)

All transactions (SIP & Lumpsum)

Additional incentives applicable for onboarding new B30 and women investors (effective March 01, 2026) as per Clause 11.6 of the SEBI Master Circular HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026

Upfront Commission: **NIL**

Payout frequency: **Monthly**

Trail Commission (p.a. on Daily Average AUM):

Sch
Parag Parikh
Parag Parikh EL
Parag Parik
Parag Parikh Cons
Parag Parikh
Parag Parikh Dynami
Parag Parikh

Payment Mechanism:

1. Base commission (excluding GST): Paid to all distributors
2. GST: Paid only to registered distributors against valid invoice

Compliance Requirements:

1. Invoices must be raised and reflected in GSTR-2B (monthly/quarterly)
2. Deadline: End of subsequent quarter (e.g., Jan–Mar by June 30)
3. AMC reserves the right to claw back GST not reflected in GSTR-2B within timelines

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

PPFAS Mutual Fund is using the word 'fixed' in order to distinguish it from the 'variable' commission payable on 'B-30' transactions. Hence, 'fixed' does not allude / refer to a perpetual 'unchanging percentage' of commission, It only means that t 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 s 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 scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance

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. No investment in InvITs permitted.

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 investing in debt and equity instruments only

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 Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

This product is suitable for investors who are seeking*

- Wealth creation over long term.
- To invest predominantly in equity and equity related instruments of large cap companies.

*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 Li

Parag Parikh Liquid Fund	Credit Ris
	Interest R
	Relatively
	Moderate
	Relatively
	A-I - A Sch

Riskometers of all schemes of PPFAS Mutual Fund and PRC of the Parag Parikh Liquid Fund as on September 30, 2026

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

Download SID/SAI and KIM here.

SEBI Registered Name: PPFAS Mutu
SEBI Registration No: MF/069/12/01

PPFAS Asset Management Private
Registered Office: 81/82, 8th Floor, Sakhar Bhavan, 230, Nariman Point, Mumbai - 400 021, Maharasht

If you want to unsubscribe then click Unsubscribe

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

Scheme	First Year Trail	^GST @18%	Total	2nd Year onwards Trail (Excluding GST)
EQUITY SCHEMES				
UTI Flexi Cap Fund	0.80	0.14	0.94	0.80
UTI Large Cap Fund	0.90	0.16	1.06	0.90
UTI Value Fund	0.90	0.16	1.06	0.90
UTI Mid Cap Fund	0.90	0.16	1.06	0.90
UTI Dividend Yield Fund	1.00	0.18	1.18	1.00
UTI MNC Fund	1.00	0.18	1.18	1.00
UTI Focused Fund (30 stocks)	1.00	0.18	1.18	1.00
UTI Small Cap Fund	0.90	0.16	1.06	0.90
UTI ELSS Tax Saver Fund	1.00	0.18	1.18	1.00
UTI Large &Mid Cap Fund	0.95	0.17	1.12	0.95
UTI Infrastructure Fund	0.95	0.17	1.12	0.95
UTI Transportation &Logistics Fund	1.00	0.18	1.18	1.00
UTI Healthcare Fund	1.05	0.19	1.24	1.05
UTI Banking &Financial Services Fund	1.05	0.19	1.24	1.05
UTI India Consumer Fund	1.40	0.25	1.65	1.40
UTI Innovation Fund	1.05	0.19	1.24	1.05
UTI Quant Fund	1.05	0.19	1.24	1.05
UTI Multi Cap Fund	1.00	0.18	1.18	1.00
HYBRID SCHEMES				
UTI Arbitrage Fund	0.55	0.10	0.65	0.55
UTI Unit Linked Insurance Plan	0.55	0.10	0.65	0.55
UTI Equity Savings Fund	1.05	0.19	1.24	1.05
UTI Aggressive Hybrid Fund	0.90	0.16	1.06	0.90
UTI Conservative Hybrid Fund	0.95	0.17	1.12	0.95
UTI Multi Asset Allocation Fund	0.85	0.15	1.00	0.85
UTI Balanced Advantage Fund	1.00	0.18	1.18	1.00
UTI Balanced Hybrid Fund	0.95	0.17	1.12	0.95
SOLUTION ORIENTED SCHEMES				
UTI Retirement Fund	0.70	0.13	0.83	0.70
UTI Children's Hybrid Fund	0.70	0.13	0.83	0.70
UTI Children's Equity Fund	1.05	0.19	1.24	1.05
INDEX SCHEMES				
UTI Nifty 50 Index Fund	0.10	0.02	0.12	0.10
UTI BSE Sensex Index Fund	0.10	0.02	0.12	0.10
UTI Nifty200 Momentum 30 Index Fund	0.45	0.08	0.53	0.45
UTI Nifty Next 50 Index Fund	0.40	0.07	0.47	0.40
UTI BSE Low Volatility Index Fund	0.40	0.07	0.47	0.40
UTI Nifty Midcap 150 Quality 50 Index Fund	0.50	0.09	0.59	0.50
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	0.55	0.10	0.65	0.55
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.45	0.08	0.53	0.45
UTI Nifty Midcap 150 Index Fund	0.50	0.09	0.59	0.50
UTI Nifty200 Quality 30 Index Fund	0.60	0.11	0.71	0.60
UTI Nifty Private Bank Index Fund	0.55	0.10	0.65	0.55
UTI Nifty 500 Value 50 Index Fund	0.45	0.08	0.53	0.45
UTI NIFTY50 Equal Weight Index Fund	0.45	0.08	0.53	0.45
UTI Nifty India Manufacturing Index Fund	0.45	0.08	0.53	0.45
UTI Nifty500 Shariah Index Fund	0.45	0.08	0.53	0.45
UTI BSE Housing Index Fund	0.45	0.08	0.53	0.45
UTI Nifty 500 Index Fund	0.45	0.08	0.53	0.45
UTI BSE India Sector Leaders Index Fund	0.45	0.08	0.53	0.45
DEBT SCHEMES				
UTI Banking &PSU Debt Fund	0.25	0.05	0.30	0.25
UTI Corporate Bond Fund	0.30	0.05	0.35	0.30
UTI Gilt Fund	0.35	0.06	0.41	0.35
UTI Short Term Fund	0.45	0.08	0.53	0.45

UTI Medium to Long Term Fund	0.90	0.16	1.06	0.90
UTI Dynamic Term Fund	0.65	0.12	0.77	0.65
UTI Medium Term Fund	0.90	0.16	1.06	0.90
UTI Credit Risk Fund	0.75	0.14	0.89	0.75
UTI Money Market Fund	0.05	0.01	0.06	0.05
UTI Ultra Short to Short Term Fund	0.15	0.03	0.18	0.15
UTI Floating Interest Rates Fund	0.40	0.07	0.47	0.40
UTI Ultra Short Term Fund	0.65	0.12	0.77	0.65
UTI Overnight Fund*	0.05	0.01	0.06	0.05
UTI Liquid Fund*	0.05	0.01	0.06	0.05
UTI Long Term Fund	0.55	0.10	0.65	0.55
UTI Income Plus Arbitrage Active Fund of Fund*	0.25	0.05	0.30	0.25
UTI 10 year Constant Maturity Gilt Fund	0.45	0.08	0.53	0.45
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	0.25	0.05	0.30	0.25
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25	0.05	0.30	0.25
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25	0.05	0.30	0.25
UTI Gold ETF Fund of Fund*	0.25	0.05	0.30	0.25
UTI Silver ETF Fund of Fund*	0.25	0.05	0.30	0.25

Terms &Conditions:

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

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

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

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

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

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

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

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

The structure shall be as under

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

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

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

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

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

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

Commission Structure for HSBC Mutual Fund

01-Oct-2026 to 31-Dec-2026

(For Lump sum, SIP & STP Investment)

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

* ANNUALISED PAYABLE MONTHLY.

ARN-72480

HSBC Mutual Fund

Commission Structure for HSBC Mutual Fund – Terms and Conditions

01-Oct-2026 to 31-Dec-2026

General:

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

b) The aforesaid structure is effective from 01-Oct-2026 to 31-Dec-2026. This structure will remain effective till further notice and may change at the discretion of AMC as a result of any changes in the regulations/guidelines. This structure is exclusive of all taxes.

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

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

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

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

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

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

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

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

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

l) As per the Notification No. 38/2017 – Central Tax (Rate) dated 13th October'2017, the discharge of liability towards GST will be sole responsibility of the distributor and HSBC Mutual Fund will not pay GST under Reverse Charge Mechanism (RCM) until further notice from GST Council. AMC also reserves the right to deduct any other applicable statutory dues.

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

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

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

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

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

2) HSBC Brazil Fund

3) HSBC Global Emerging Markets Fund

ARN 72487

HSBC Mutual Fund

Commission Structure for HSBC Mutual Fund – Terms and Conditions

01-Oct-2026 to 31-Dec-2026

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

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

Payment of commission and GST:

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

GST payment:

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

Timeline for invoice submission:

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

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

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

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

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

a)Exchange Traded Funds (ETFs).

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

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

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

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

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

ARN 72487

Bandhan Mutual Fund

Trail Brokerage Structure of ARN-272487 applicable from 01-Oct-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	0.85%	0.85%	0.85%	0.85%
Bandhan Contra Fund	Contra Fund	0.84%	0.84%	0.84%	0.84%
Bandhan ELSS Tax Saver Fund	ELSS	0.68%	0.68%	0.68%	0.68%
Bandhan Financial Services Fund	Sectoral/Thematic Funds	0.89%	0.89%	0.89%	0.89%
Bandhan Flexi Cap Fund	Flexi Cap Fund	0.68%	0.68%	0.68%	0.68%
Bandhan Focused Fund	Focused Fund	0.85%	0.85%	0.85%	0.85%
Bandhan Healthcare Fund	Sectoral/Thematic Funds	0.89%	0.89%	0.89%	0.89%
Bandhan Infrastructure Fund	Sectoral/Thematic Funds	0.85%	0.85%	0.85%	0.85%
Bandhan Innovation Fund	Sectoral/Thematic Funds	0.89%	0.89%	0.89%	0.89%
Bandhan Large & Mid Cap Fund	Large & Mid Cap Fund	0.72%	0.72%	0.72%	0.72%
Bandhan Large Cap Fund	Large Cap Fund	0.81%	0.81%	0.81%	0.81%
Bandhan Midcap Fund	Mid Cap Fund	0.85%	0.85%	0.85%	0.85%
Bandhan Multi Cap Fund	Multi Cap Fund	0.81%	0.81%	0.81%	0.81%
Bandhan Multi-Factor Fund	Sectoral/Thematic Funds	0.89%	0.89%	0.89%	0.89%
Bandhan Retirement Fund	Retirement Fund	0.97%	0.97%	0.97%	0.97%
Bandhan Small Cap Fund	Small Cap Fund	0.63%	0.63%	0.63%	0.63%
Bandhan Transportation and Logistics Fund	Sectoral/Thematic Funds	0.97%	0.97%	0.97%	0.97%
Bandhan Value Fund	Value Fund/Contra Fund	0.68%	0.68%	0.68%	0.68%
Hybrid Funds					
Bandhan Aggressive Hybrid Fund	Aggressive Hybrid Fund	0.93%	0.93%	0.93%	0.93%
Bandhan Arbitrage Fund	Arbitrage Fund	0.47%	0.47%	0.47%	0.47%
Bandhan Balanced Advantage Fund	Balanced Advantage Fund	0.81%	0.81%	0.81%	0.81%
Bandhan Conservative Hybrid Fund	Conservative Hybrid Fund	0.81%	0.81%	0.81%	0.81%
Bandhan Equity Savings Fund	Equity Savings Fund	0.47%	0.47%	0.47%	0.47%
Bandhan Multi Asset Allocation Fund	Multi Asset Allocation	0.81%	0.81%	0.81%	0.81%

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
UST Pack					
Bandhan Low Duration Fund	Low Duration Fund	0.17%	0.17%	0.17%	0.17%
Bandhan Money Market Fund	Money Market Fund	0.13%	0.13%	0.13%	0.13%
Bandhan Ultra Short Duration Fund	Ultra Short Duration Fund	0.13%	0.13%	0.13%	0.13%
Debt Funds					
Bandhan Banking and PSU Fund	Banking and PSU Fund	0.21%	0.21%	0.21%	0.21%
Bandhan Medium to Long Duration Fund	Medium to Long Duration Fund	0.76%	0.76%	0.76%	0.76%
Bandhan Medium Duration Fund	Medium Duration Fund	0.55%	0.55%	0.55%	0.55%
Bandhan Short Duration Fund	Short Duration Fund	0.30%	0.30%	0.30%	0.30%
Bandhan Corporate Bond Fund	Corporate Bond Fund	0.21%	0.21%	0.21%	0.21%
Bandhan Credit Risk Fund	Credit Risk Fund	0.68%	0.68%	0.68%	0.68%
Bandhan Dynamic Bond Fund	Dynamic Bond Fund	0.64%	0.64%	0.64%	0.64%
Bandhan Floater Fund	Floater Fund	0.25%	0.25%	0.25%	0.25%
Bandhan Gilt Fund	Gilt Fund	0.47%	0.47%	0.47%	0.47%
Bandhan Gilt Fund with 10 year Constant Duration Fund	Gilt Fund	0.08%	0.08%	0.08%	0.08%
Bandhan Long Duration Fund	Long Duration Fund	0.25%	0.25%	0.25%	0.25%
Cash					
Bandhan Liquid Fund	Liquid Fund	0.04%	0.04%	0.04%	0.04%
Bandhan Overnight Fund	Overnight Fund	0.04%	0.04%	0.04%	0.04%
Index					
Bandhan BSE Healthcare Index Fund	Index Fund - Equity	0.30%	0.30%	0.30%	0.30%
Bandhan BSE India Sector Leaders Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Index Funds - Debt	0.08%	0.08%	0.08%	0.08%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Index Funds - Debt	0.13%	0.13%	0.13%	0.13%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Index Funds - Debt	0.13%	0.13%	0.13%	0.13%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Index Funds - Debt	0.13%	0.13%	0.13%	0.13%

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Index Funds - Debt	0.13%	0.13%	0.13%	0.13%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Index Funds - Debt	0.13%	0.13%	0.13%	0.13%
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds - Debt	0.42%	0.42%	0.42%	0.42%
Bandhan Nifty 100 Index Fund	Index Fund - Equity	0.21%	0.21%	0.21%	0.21%
Bandhan Nifty 200 Quality 30 Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan Nifty 50 Index Fund	Index Fund - Equity	0.25%	0.25%	0.25%	0.25%
Bandhan Nifty 500 Momentum 50 Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan Nifty 500 Value 50 Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan Nifty Alpha 50 Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan Nifty Bank Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan Nifty IT Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan Nifty Midcap 150 Index Fund	Index Fund - Equity	0.34%	0.34%	0.34%	0.34%
Bandhan Nifty Next 50 Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan Nifty Smallcap 250 Index Fund	Index Fund - Equity	0.34%	0.34%	0.34%	0.34%
Bandhan Nifty Total Market Index Fund	Index Fund - Equity	0.38%	0.38%	0.38%	0.38%
Bandhan Nifty100 Low Volatility 30 Index Fund	Index Fund - Equity	0.34%	0.34%	0.34%	0.34%
Bandhan Nifty200 Momentum 30 Index Fund	Index Fund - Equity	0.36%	0.36%	0.36%	0.36%
Fund of Fund & ETF					
Bandhan Aggressive Hybrid Passive FOF	Fund of Fund - Domestic	0.07%	0.07%	0.07%	0.07%
Bandhan Conservative Hybrid Passive FOF	Fund of Fund - Domestic	0.08%	0.08%	0.08%	0.08%
Bandhan Multi-Asset Passive FOF	Fund of Fund - Domestic	0.10%	0.10%	0.10%	0.10%
Bandhan Gold ETF FOF	Fund of Fund - Domestic	0.21%	0.21%	0.21%	0.21%
Bandhan Income Plus Arbitrage Active FOF	Fund of Fund - Domestic	0.12%	0.12%	0.12%	0.12%
Bandhan Silver ETF FOF	Fund of Fund - Domestic	0.21%	0.21%	0.21%	0.21%
Bandhan US Specific Equity Active FOF	Fund of Fund - Overseas	0.64%	0.64%	0.64%	0.64%

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail onwards
Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF	Fund of Fund - Overseas	0.02%	0.02%	0.02%	0.02%

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Terms & Conditions:

i.All distribution commission shall be payable only in form of Trail commission. No upfront commission or Trail paid in advance / Upfronted Trail shall be payable.
ii.The brokerage/incentives shall be exclusive of GST and any other applicable taxes effective 1st April 2026. GST shall be payable only upon submission of a valid GST invoice by the distributor and subject to applicable validation requirements, post release of base brokerage. In case of delay in submission or mismatch, the GST component shall be held and released in subsequent cycles upon successful validation.
iii.Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
iv.Distributors who have updated their valid GST registration details with AMFI shall be treated as registered distributors. In absence of valid GST details or non-updations with AMFI, the distributor shall be treated as unregistered, and applicable provisions shall be followed.
v.GST shall be applicable on distribution commission as per prevailing GST laws.
vi. For GST payout, the distributors will have to raise the invoices favouring Bandhan Mutual Fund and do the GST return filing accordingly. GST invoices must match the commission details as per AMC/RTA records for successful processing.

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

vii.In the event the GST invoice submitted by the distributor is not reported in their GST returns and/or the corresponding GST amount is not reflected in the AMC's GSTR-2B for the relevant period, the AMC reserves the right to recover or adjust such GST amount from subsequent Payouts.
viii.Bandhan Asset Management Company Limited (BANDHAN AMC) reserves absolute right and authority to change the brokerage structure applicable to existing as well as future assets contributed by the Distributor, at its sole discretion. Any such change in the brokerage structure shall be intimated to the Distributors by telephone/post/email/courier/post/text message or such other medium of communication as may be preferred by BANDHAN AMC and the same shall be effective from the date of dispatch of such communication.
ix.W.e.f. 1st Jan'22, we have shifted to triggered based pay-out mechanism for fresh SIP/STP registrations. For live SIP/STP as on 31st Dec'21, we will continue to follow registration.
x.Monthly brokerage payable per ARN under cheque payout mode will be released only when the cumulative payable brokerage amount per ARN reaches the prescribed threshold of Rs.750 or above. Approved GST reimbursements, if any, are processed separately and are not subject to this threshold.

Scheme Name	Exit Load
Bandhan Income Plus Arbitrage Active FOF (Formerly known as Bandhan All Seasons Bond Fund)	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 Aggressive Hybrid Passive FOF (Formerly known as Bandhan Asset Allocation Fund of Funds - Aggressive Plan)	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Conservative Hybrid Passive FOF (Formerly known as Bandhan Asset Allocation Fund of Funds - Conservative Plan)	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Multi-Asset Passive FOF (Formerly known as Bandhan Asset Allocation Fund of Funds - 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 (Formerly known as Bandhan Banking & PSU Debt Fund)	Nil
Bandhan Medium to Long Duration Fund (Formerly known as Bandhan Bond Fund - Income Plan)	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Medium Duration Fund (Formerly known as Bandhan Bond Fund - Medium Term Plan)	Nil (w.e.f. 15th Jan. 2019)
Bandhan Short Duration Fund (Formerly known as 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)

Scheme Name	Exit Load
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 (Formerly known as Bandhan Regular Savings Fund)	Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days
Bandhan Large & Mid Cap Fund (Formerly known as Bandhan Core Equity 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).
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 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 (Formerly known as Bandhan Floating Rate Fund)	Nil
Bandhan Focused Fund (Formerly known as Bandhan Focused Equity Fund)	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Gilt Fund with 10 year constant duration Fund (Formerly known as Bandhan Government Securities Fund – Constant Maturity Plan)	Nil
Bandhan Gilt Fund (Formerly known as Bandhan Government Securities Fund – Investment Plan)	Nil
Bandhan Aggressive Hybrid Fund (Formerly known as Bandhan Hybrid Equity 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 (Formerly known as Bandhan Money Manager 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)

Scheme Name	Exit Load
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
Bandhan Value Fund (Formerly known as Bandhan Sterling 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 (Formerly known as Bandhan Ultra Short Term Fund)	Nil
Bandhan Gold ETF FOF	0.25% if redeemed on or before 15 days from the allotment date. - Nil if redeemed after 15 days from the allotment date
Bandhan Silver ETF FOF	0.25% if redeemed on or before 15 days from the allotment date. - Nil if redeemed after 15 days from the allotment date
Bandhan US specific Equity Active FOF (Formerly known as Bandhan US Equity Fund of Fund)	1% if redeemed /switched out within 365 days
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF (Formerly known as Bandhan US Treasury Bond 0-1 year Fund of Fund)	0.10% of applicable NAV - if the units are redeemed/switched out within seven days from the date of allotment; Nil - if the units are redeemed/switched out after 7 days from the date of allotment
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 Financial Services 3-6 Months Debt Index Fund	Nil
Bandhan Contra 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

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

Scheme Name	Category	Exit Load Period	Trail Excluding GST		Trail Including GST	
			Trail Year 1 to 3 - APM (p.a) **	Trail Year 4 Onwards - APM (p.a) **	Trail Year 1 to 3 - APM (p.a) ^^	Trail Year 4 Onwards - APM (p.a) ^^
HDFC Multi-Asset Active FOF	FOF	12 Months	0.636%	0.586%	0.750%	0.691%
HDFC Diversified Equity All Cap Active FOF		12 Months	0.678%	0.628%	0.800%	0.741%
Equity Schemes:						
HDFC MNC Fund #	Sectoral / Thematic Fund	12 Months	0.665%	0.615%	0.785%	0.726%
HDFC Consumption Fund #	Sectoral / Thematic Fund	1 Month	0.560%	0.510%	0.661%	0.602%
HDFC Pharma & Healthcare Fund #	Sectoral / Thematic Fund	1 Month	0.525%	0.475%	0.620%	0.561%
HDFC Transportation & Logistics Fund #	Sectoral / Thematic Fund	1 Month	0.525%	0.475%	0.620%	0.561%
HDFC Technology Fund #	Sectoral / Thematic Fund	1 Month	0.560%	0.510%	0.661%	0.602%
HDFC Infrastructure Fund #	Sectoral / Thematic Fund	1 Month	0.525%	0.475%	0.620%	0.561%
HDFC Housing Opportunities Fund #	Sectoral / Thematic Fund	1 Month	0.560%	0.510%	0.661%	0.602%
HDFC Innovation Fund #	Sectoral / Thematic Fund	1 Month	0.525%	0.475%	0.620%	0.561%
HDFC Banking and Financial Services Fund #	Sectoral / Thematic Fund	1 Month	0.525%	0.475%	0.620%	0.561%
HDFC Business Cycle Fund #	Sectoral / Thematic Fund	12 Months	0.525%	0.475%	0.620%	0.561%
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.473%	0.423%	0.558%	0.499%
HDFC Manufacturing Fund #	Sectoral / Thematic Fund	1 Month	0.473%	0.423%	0.558%	0.499%
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.336%	0.286%	0.396%	0.337%
HDFC Multi Cap Fund #	Multi Cap Fund	12 Months	0.438%	0.388%	0.516%	0.457%
HDFC Large Cap Fund	Large Cap Fund	12 Months	0.385%	0.335%	0.454%	0.395%
HDFC Large & Mid Cap Fund #	Large & Mid Cap Fund	12 Months	0.420%	0.370%	0.496%	0.437%
HDFC Mid Cap Fund	Mid Cap Fund	12 Months	0.340%	0.290%	0.401%	0.342%
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.368%	0.318%	0.434%	0.375%
HDFC Dividend Yield Fund #	Dividend Yield Fund	12 Months	0.490%	0.440%	0.578%	0.519%
HDFC Value Fund #	Value Fund	12 Months	0.490%	0.440%	0.578%	0.519%
HDFC Focused Fund	Focused Fund	12 Months	0.420%	0.370%	0.496%	0.437%
HDFC ELSS - Tax Saver Fund	ELSS	3 Years lock-in	0.455%	0.405%	0.537%	0.478%
Hybrid Schemes:						
HDFC Conservative Hybrid Fund # #	Conservative Hybrid Fund	12 Months	0.466%	0.416%	0.549%	0.490%
HDFC Aggressive Hybrid Fund	Aggressive Hybrid Fund	12 Months	0.438%	0.388%	0.516%	0.457%
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.343%	0.293%	0.405%	0.346%
HDFC Multi Asset Allocation Fund	Multi Asset Allocation	12 Months	0.490%	0.440%	0.578%	0.519%
HDFC Arbitrage Fund	Arbitrage Fund	15 Days	0.339%	0.289%	0.400%	0.341%
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	0.490%	0.440%	0.578%	0.519%
Solution Oriented Schemes:						
HDFC Retirement Fund #	Retirement Fund	$	0.490%	0.440%	0.578%	0.519%
HDFC Children's Fund #	Children's Fund	$$	0.473%	0.423%	0.558%	0.499%
Debt Schemes:						
HDFC Overnight Fund	Overnight Fund	NIL	0.051%	0.051%	0.060%	0.060%
HDFC Liquid Fund	Liquid Fund	7 days	0.051%	0.051%	0.060%	0.060%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.212%	0.169%	0.250%	0.200%
HDFC Ultra Short to Short Term Fund	Low Duration Fund	NIL	0.381%	0.381%	0.450%	0.450%
HDFC Money Market Fund	Money Market Fund	NIL	0.085%	0.085%	0.100%	0.100%
HDFC Short Term Fund	Short Duration Fund	NIL	0.212%	0.169%	0.250%	0.200%
HDFC Medium Term Fund	Medium Duration Fund	NIL	0.424%	0.424%	0.500%	0.500%
HDFC Medium to Long Term Fund	Medium to Long Duration Fund	NIL	0.466%	0.466%	0.550%	0.550%
HDFC Long Term Fund	Long Duration Fund	NIL	0.212%	0.212%	0.250%	0.250%
HDFC Dynamic Term Fund	Dynamic Bond Fund	NIL	0.466%	0.466%	0.550%	0.550%
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.169%	0.169%	0.200%	0.200%
HDFC Credit Risk Fund	Credit Risk Fund	18 Months	0.424%	0.381%	0.500%	0.450%
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.297%	0.254%	0.350%	0.300%
HDFC Gilt Fund	Gilt Fund	NIL	0.297%	0.297%	0.350%	0.350%
HDFC Floating Interest Rates Fund	Floater Fund	NIL	0.127%	0.127%	0.150%	0.150%
FoF Schemes:						
HDFC Income Plus Arbitrage Active FOF	FOF	NIL	0.169%	0.169%	0.200%	0.200%
HDFC Income Plus Arbitrage Omni FOF		18 Months	0.254%	0.254%	0.300%	0.300%
HDFC Nifty Metal ETF FOF		15 days	0.254%	0.254%	0.300%	0.300%
HDFC Gold Silver Passive FOF		15 days	0.200%	0.200%	0.236%	0.236%
HDFC Silver ETF Fund of Fund		15 days	0.212%	0.212%	0.250%	0.250%
HDFC Gold ETF Fund of Fund		15 days	0.169%	0.169%	0.200%	0.200%
Index Schemes:						
HDFC Nifty 50 Index Fund	Index	3 days	0.127%	0.085%	0.150%	0.100%
HDFC BSE Sensex Index Fund		3 days	0.127%	0.085%	0.150%	0.100%
HDFC Nifty Next 50 Index Fund		NIL	0.254%	0.212%	0.300%	0.250%
HDFC Nifty50 Equal Weight Index Fund		NIL	0.400%	0.350%	0.472%	0.413%
HDFC Nifty 100 Index Fund		NIL	0.400%	0.350%	0.472%	0.413%
HDFC Nifty100 Equal Weight Index Fund		NIL	0.400%	0.350%	0.472%	0.413%
HDFC Nifty Midcap 150 Index Fund		NIL	0.380%	0.330%	0.448%	0.389%
HDFC Nifty Smallcap 250 Index Fund		NIL	0.380%	0.330%	0.448%	0.389%
HDFC BSE 500 Index Fund		NIL	0.400%	0.350%	0.472%	0.413%
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.400%	0.350%	0.472%	0.413%
HDFC NIFTY Realty Index Fund		NIL	0.400%	0.350%	0.472%	0.413%
HDFC NIFTY100 Low Volatility 30 Index Fund		NIL	0.400%	0.350%	0.472%	0.413%
HDFC Nifty500 Multicap 50-25-25 Index Fund		NIL	0.380%	0.330%	0.448%	0.389%
HDFC Nifty LargeMidcap 250 Index Fund		NIL	0.330%	0.280%	0.389%	0.330%
HDFC Nifty India Digital Index Fund		NIL	0.400%	0.350%	0.472%	0.413%
HDFC Nifty100 Quality 30 Index Fund		NIL	0.400%	0.350%	0.472%	0.413%
HDFC Nifty Top 20 Equal Weight Index Fund		NIL	0.350%	0.300%	0.413%	0.354%
HDFC BSE India Sector Leaders Index Fund		NIL	0.400%	0.350%	0.472%	0.413%
HDFC Nifty India Consumption Index Fund		NIL	0.400%	0.350%	0.472%	0.413%
HDFC Nifty Auto Index Fund		NIL	0.400%	0.350%	0.472%	0.413%
HDFC BSE REITS and Commercial Real Estate Index Fund		NIL	0.400%	0.350%	0.472%	0.413%
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund		NIL	0.127%	0.127%	0.150%	0.150%

General terms and conditions :

APM - Annualised Payable Monthly

The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 October, 2026 to 31 December, 2026) transactions.

$' Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier

$$' Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier

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

* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.

* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.

* Refer KIM for minimum application amount

* The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.

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

* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.

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

* The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Mahindra Manulife Investment Management Pvt. Ltd

Ongoing Brokerage Structure

Period - 1st Oct 2026 to 31st Dec 2026

Scheme Name	Category	Trail Brokerage First 3 years (%)			Trail Brokerage 4th Years Onwards (%)		
		Brokerage (Excluding GST)	GST*	Total	Brokerage (Excluding GST)	GST*	Total
EQUITY							
Mahindra Manulife Banking & Financial Services Fund	Sectoral Fund	1.40	0.25	1.65	1.40	0.25	1.65
Mahindra Manulife Innovation Opportunities Fund	Thematic	1.40	0.25	1.65	1.40	0.25	1.65
Mahindra Manulife Consumption Fund	Thematic / Sectoral	1.39	0.25	1.64	1.39	0.25	1.64
Mahindra Manulife Value Fund	Value Fund	1.14	0.21	1.35	1.14	0.21	1.35
Mahindra Manulife Large Cap Fund	Large-Cap	1.23	0.22	1.45	1.23	0.22	1.45
Mahindra Manulife ELSS Tax Saver Fund	ELSS (Tax Saver)	1.19	0.21	1.40	1.19	0.21	1.40
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.19	0.21	1.40	1.19	0.21	1.40
Mahindra Manulife Business Cycle Fund	Thematic	1.18	0.21	1.39	1.18	0.21	1.39
Mahindra Manulife Manufacturing Fund	Thematic	1.19	0.21	1.40	1.19	0.21	1.40
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.05	0.19	1.24	1.05	0.19	1.24
Mahindra Manulife Focused Fund	Focused	1.10	0.20	1.30	1.10	0.20	1.30
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.06	0.19	1.25	0.97	0.17	1.14
Mahindra Manulife Small Cap Fund	Small Cap	1.06	0.19	1.25	0.97	0.17	1.14
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.06	0.19	1.25	0.97	0.17	1.14
HYBRID							
Mahindra Manulife Equity Savings Fund	Equity Savings	1.35	0.24	1.59	1.35	0.24	1.59
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.18	0.21	1.39	1.18	0.21	1.39
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.20	0.22	1.42	1.10	0.20	1.30
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.05	0.19	1.24	1.05	0.19	1.24
Mahindra Manulife Arbitrage Fund	Arbitrage	0.55	0.10	0.65	0.55	0.10	0.65
FUND OF FUNDS							
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.50	0.09	0.59	0.50	0.09	0.59
Mahindra Manulife Income Plus Arbitrage Active FOF	FOF Domestic	0.42	0.08	0.50	0.42	0.08	0.50
FIXED INCOME							
Mahindra Manulife Dynamic Term Fund	Dynamic Term	0.93	0.17	1.10	0.93	0.17	1.10
Mahindra Manulife Short Term Fund	Short Term	0.76	0.14	0.90	0.76	0.14	0.90
Mahindra Manulife Ultra Short to Short Term Fund	Ultra Short to Short Term	0.60	0.11	0.71	0.60	0.11	0.71
Mahindra Manulife Ultra Short Term Fund	Ultra Short Term	0.30	0.05	0.35	0.30	0.05	0.35
Mahindra Manulife Liquid Fund	Liquid	0.04	0.01	0.05	0.04	0.01	0.05
Mahindra Manulife Overnight Fund	Debt	0.04	0.01	0.05	0.04	0.01	0.05

Terms & Conditions

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

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

a) The valid GSTIN is available and compliant.

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

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

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

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

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

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

5. In accordance with the clause 11.5.6. of the SEBI Master Circular ref. no. **HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026** dated **March 20, 2026**, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.

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

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

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

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

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

For Edelweiss Asset Management Limited
Empanelled Distributors Only.

altiva SIF
By Edelweiss Mutual Fund

Date: 01-Oct-2026
Structure ref: GT

Dear Partner,

It gives us immense pleasure to share with you the brokerage structure for the quarter 01stOct -2026 to 31stDec-2026. We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure for 01-Oct-2026 to 31-Dec-2026							
Scheme Name	**Exit Load**	**Trail – Year 1**	**GST***	**Total Trail Year 1**	**Trail – Year 2 Onwards**	**GST***	**Total Trail Year 2 Onwards**
Edelweiss Altiva Hybrid Long-Short Fund	Exit load of 0.50% if redeemed within 30 Days	0.60%	0.11%	0.71%	0.60%	0.11%	0.71%
Edelweiss Altiva Equity Ex-Top 100 LongShort Fund	Exit load of 0.50% if redeemed within 90 Days	1.00%	0.18%	1.18%	1.00%	0.18%	1.18%
Edelweiss Altiva Equity Long-Short Fund	Exit load of 0.50% if redeemed within 90 Days	1.20%	0.22%	1.42%	1.20%	0.22%	1.42%

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

Thanking You

Deepak Jain – Head Sales

Terms and Conditions:

1. Below are the guidelines for Brokerage & GST payouts: -

   a) **Brokerage Rates** – The brokerage rates mentioned above are exclusive of GST.
   b) ***GST Calculation** – GST has been assumed at 18%.
   c) **GST Eligibility** – GST will be payable over & above only to Mutual Fund Distributors (MFDs) who are registered under GST.
   d) **GST Payment Requirement** – Payment of GST will be made only upon submission of a valid tax invoice by the MFD, in accordance with the timelines prescribed by the RTA/AMC.
   e) **Compliance Requirement** – The invoice submitted must comply with applicable GST regulations and documentation requirements.
   f) **Reconciliation Process** – The RTA/AMC will periodically reconcile the GST paid based on invoices submitted by the MFDs with the corresponding entries reflected in **Edelweiss Mutual Fund's GSTR-2B.**
   g) **Mismatch / Shortfall Adjustment** – In case of any shortfall or mismatch between the invoice details and **GSTR-2B,** against the GST already paid by the AMC, the difference amount will be recovered from the distributor's applicable brokerage in subsequent months.

2. **a)** All commission shall be paid as Trail only and on monthly basis.

   b) Exit Loads mentioned here are subject to change

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

4. Please read the SAI of Altiva SIF, ISID & Addendum of respective schemes carefully to confirm scheme details.

5. The brokerage / commission / remuneration/incentive structure is subject to the terms and conditions mentioned in the Distributor's Agreement and / or the Empanelment Form, as may be amended from time to time including any regulatory modifications thereof.

6. Distributor will disclose to the Investor that no entry load will be charged for Purchase / additional purchase / switch-in transactions, registration under systematic Investment Plans / Systematics Transfer Plans of Edelweiss Mutual Fund.

7. Distributor shall disclose to the Investor(s) all the brokerage / commission / remuneration / incentive (in the form of trail commission or any other mode) for the different competing Schemes from amongst which the Investment Strategy of Altiva SIF is recommended to the Investor(s).

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

9. On change of distributor (ARN Code) and on transfer of AUM from one distributor (ARN Code) to another distributor (ARN Code), the trail commission in respect of transferred assets will not be paid to Old distributor (ARN Holder) as well as new distributor (ARN Holder).

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

For Edelweiss Asset Management Limited
Empanelled Distributors only

Edelweiss
Ideas create, values protect | MUTUAL FUND

Date: 01 October 2026
Structure Ref: GT

Dear Partner,

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

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

Scheme Name	Exit Load	Trail – Year 1	GST*	Total Trail Year 1	Trail – Year 2 Onwards	GST*	Total Trail Year 2 Onwards
Equity Funds - Long Only							
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	0.93%	0.17%	1.10%	0.93%	0.17%	1.10%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	0.89%	0.16%	1.05%	0.89%	0.16%	1.05%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	1.02%	0.18%	1.20%	1.02%	0.18%	1.20%
Edelweiss ELSS Tax saver Fund	Nil, Subject to 3 Years Lock-in	1.19%	0.21%	1.40%	1.19%	0.21%	1.40%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	0.68%	0.12%	0.80%	0.68%	0.12%	0.80%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	0.85%	0.15%	1.00%	0.85%	0.15%	1.00%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	0.85%	0.15%	1.00%	0.85%	0.15%	1.00%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	1.02%	0.18%	1.20%	1.02%	0.18%	1.20%
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	0.98%	0.18%	1.16%	0.98%	0.18%	1.16%
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	0.89%	0.16%	1.05%	0.89%	0.16%	1.05%
Edelweiss Business Cycle Fund	Exit load of 1% if redeemed within 90 Days	0.98%	0.18%	1.16%	0.98%	0.18%	1.16%
Edelweiss Consumption Fund	Exit load of 1% if redeemed within 90 Days	1.19%	0.21%	1.40%	1.19%	0.21%	1.40%
Edelweiss Financial Services Fund	Exit load of 1% if redeemed within 90 Days	1.27%	0.23%	1.50%	1.27%	0.23%	1.50%

For Edelweiss Asset Management Limited
Empanelled Distributors only

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

Scheme Name	Exit Load	Trail – Year 1	GST*	Total Trail Year 1	Trail – Year 2 Onwards	GST*	Total Trail Year 2 Onwards
Equity Funds – Index							
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Nil	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss Nifty 50 Index Fund	Nil	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss MSCI India Domestic & World Healthcare 45 Fund	Nil	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, Nil	0.35%	0.06%	0.41%	0.35%	0.06%	0.41%
Edelweiss Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, Nil	0.35%	0.06%	0.41%	0.35%	0.06%	0.41%
Edelweiss Gold ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, Nil	0.35%	0.06%	0.41%	0.35%	0.06%	0.41%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss Nifty Next 50 Index Fund	Nil	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.10% if redeemed/switched out within 30 days, thereafter Nil	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss Nifty500 Multicap Momentum Quality 50	0.10% if redeemed/switched out within 30 days, thereafter Nil	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss BSE Internet Economy Index Fund	0.10% if redeemed/switched out within 30 days, thereafter Nil	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Fund	Nil	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss Nifty REITs & Realty Index Fund	Nil	0.60%	0.11%	0.71%	0.60%	0.11%	0.71%

For Edelweiss Asset Management Limited Empanelled Distributors only

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

Scheme Name	Exit Load	Trail – Year 1	GST*	Total Trail Year 1	Trail – Year 2 Onwards	GST*	Total Trail Year 2 Onwards
Hybrid Funds							
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	0.76%	0.14%	0.90%	0.76%	0.14%	0.90%
Edelweiss Equity Savings Fund	Exit load of 0.25%, if redeemed within 30 days	0.80%	0.14%	0.94%	0.80%	0.14%	0.94%
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	0.89%	0.16%	1.05%	0.89%	0.16%	1.05%
Edelweiss Multi Asset Omni Fund of Fund	Exit load of 1% if redeemed within 90 Days	1.14%	0.21%	1.35%	1.14%	0.21%	1.35%
International Fund of Funds							
Edelweiss ASEAN Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.68%	0.12%	0.80%	0.68%	0.12%	0.80%
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.68%	0.12%	0.80%	0.68%	0.12%	0.80%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.68%	0.12%	0.80%	0.68%	0.12%	0.80%
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.68%	0.12%	0.80%	0.68%	0.12%	0.80%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	0.68%	0.12%	0.80%	0.68%	0.12%	0.80%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.68%	0.12%	0.80%	0.68%	0.12%	0.80%
Hybrid – Low Volatility Funds							
Edelweiss Arbitrage Fund	Exit load of 0.25%, if redeemed within 15 days	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.25% if redeemed/switched out within 90 Days	0.25%	0.05%	0.30%	0.25%	0.05%	0.30%
Fixed Income Funds							
Edelweiss Money Market Fund	Nil	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Edelweiss Gilt Fund	Nil	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
Edelweiss Ultra Short to Short Term Fund	Nil	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%

For Edelweiss Asset Management Limited
Empanelled Distributors only

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

Scheme Name	Exit Load	Trail – Year 1	GST*	Total Trail Year 1	Trail – Year 2 Onwards	GST*	Total Trail Year 2 Onwards
Edelweiss Banking and PSU Debt Fund	Nil	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%
Edelweiss Ultra Short-Term Fund	Nil	0.40%	0.07%	0.47%	0.40%	0.07%	0.47%
Edelweiss Liquid Fund	If redeemed within- 0.0070% 1day, 0.0065% - 2days, 0.0060% - 3days, 0.0055% - 4days,0.0050% - 5 days, 0.0045% - 6 days	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%
Edelweiss Overnight Fund	Nil	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%
Fixed Income Funds – Index							
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss Income Plus Arbitrage Active Fund of Funds	Nil	0.20%	0.04%	0.24%	0.20%	0.04%	0.24%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Nil	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%

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

Thank you,

Deepak Jain
Head – Sales

For Edelweiss Asset Management Limited
Empanelled Distributors only

Terms and Conditions

1. Brokerage and GST payout guidelines

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

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

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

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

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

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

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

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

i) Exit loads mentioned herein are subject to change.

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

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

4. The brokerage / commission / remuneration/incentive structure is subject to the terms and conditions mentioned in the Distributor's Agreement and / or the Empanelment Form, as may be amended from time to time including any regulatory modifications thereof.

5. Distributor will disclose to the Investor that no entry load will be charged for Purchase / additional purchase / switch-in transactions, registration under systematic Investment Plans / Systematics Transfer Plans of Edelweiss Mutual Fund.

6. Distributor shall disclose to the Investor(s) all the brokerage / commission / remuneration / incentive (in the form of trail commission or any other mode) for the different competing Schemes from amongst which the Scheme of Edelweiss Mutual Fund is recommended to the Investor(s).

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

8. On change of distributor (ARN Code) and on transfer of AUM from one distributor (ARN Code) to another distributor (ARN Code), the trail commission in respect of transferred assets will not be paid to Old distributor (ARN Holder) as well as new distributor (ARN Holder).

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

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

Brokerage Structure for 1st October – 31st October 2026

BROKERAGE STRUCTURE FOR LUMPSUM & SIP/STP INVESTMENTS 1st October - 31st October, 2026						
Product	**Trail Brokerage (Year 1-3)**			**Year 4 Onwards**		
Equity Funds	**Total Brokerage**	**Base Brokerage**	**GST**	**Total Brokerage**	**Base Brokerage**	**GST**
Abakkus Large & Mid-Cap Fund	0.90	0.76	0.14	0.80	0.68	0.12
Abakkus Small Cap Fund	0.85	0.72	0.13	0.75	0.64	0.11
Abakkus Flexi Cap Fund	0.85	0.72	0.13	0.75	0.64	0.11
Debt Funds	**Total Brokerage**	**Base Brokerage**	**GST**	**Total Brokerage**	**Base Brokerage**	**GST**
Abakkus Liquid Fund	0.08	0.07	0.01	0.08	0.07	0.01

Terms and Conditions integral part of brokerage structure:

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

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

Public

LOAD AND BROKERAGE STRUCTURE FOR LUMPSUM & SIP/STP INVESTMENTS				
(01ST OCTOBER 2026 – 31ST DECEMBER 2026)				
Product	Exit Load Structure NIL load after the stated load period against each product	Trail Brokerage (Day 1 onwards) (%)		
		Total Payout*	Base Brokerage Rate*	GST *
EQUITY FUNDS				
Canara Robeco Banking and Financial Services Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.40	1.19	0.21
Canara Robeco Infrastructure Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	1.20	1.02	0.18
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.20	1.02	0.18
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.20	1.02	0.18
Canara Robeco Balanced Advantage Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.20	1.02	0.18
Canara Robeco Multi Asset Allocation Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.20	1.02	0.18
Canara Robeco Focused Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.10	0.93	0.17
Canara Robeco Consumption Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.10	0.93	0.17
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	0.96	0.81	0.15
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	0.95	0.81	0.14
Canara Robeco Aggressive Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%.	0.95	0.81	0.14
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	0.95	0.81	0.14
Canara Robeco Large Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.90	0.76	0.14
Canara Robeco ELSS - Tax Saver Fund	3 year lock in	0.90	0.76	0.14
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	0.90	0.76	0.14
Canara Robeco Large and Mid Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.81	0.69	0.12
DEBT FUNDS				
Canara Robeco Medium to Long Term Fund	Nil	1.15	0.97	0.18
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%.	1.10	0.93	0.17
Canara Robeco Dynamic Term Fund	Nil	1.00	0.85	0.15
Canara Robeco Gilt Fund	Nil	0.70	0.59	0.11
Canara Robeco Short Term Fund	Nil	0.60	0.51	0.09
Canara Robeco Corporate Bond Fund	Nil	0.60	0.51	0.09
Canara Robeco Banking and PSU Debt Fund	Nil	0.40	0.34	0.06
Canara Robeco Ultra Short to Short Term Fund	Nil	0.41	0.35	0.06
MONEY MARKET FUNDS				
Canara Robeco Ultra Short Term Fund	Nil	0.60	0.51	0.09
Canara Robeco Liquid Fund	If redeemed on Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%	0.12	0.10	0.02
Canara Robeco Overnight Fund	Nil	0.04	0.03	0.01
Subject to changes in exit load to be effective prospectively				
*** Conditions apply:** **For any GST related query please refer AMFI guidelines. Cir Ref no. 135/BP/123/2025-26, Dated-March 12, 2026.** **Base Brokerage Rate is exclusive of GST.**				
Brokerage payable on Switches: For switch out from one Equity / Equity Hybrid Fund / Debt Schemes to another Equity / Equity Hybrid Fund / Debt Schemes, applicable exit load shall be charged and hence the applicable brokerage rates are payable in switch in schemes.				
SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date.				
B30 Investment structure				
Investment Mode	**Commission Structure**			
Lump Sum Investment	**1% of the amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year**			
Systematic Investment Plan (SIP)	**1% of the total investment made during the first year, subject to a maximum of ₹2,000.**			

Public

Public

TERMS AND CONDITIONS

1. General:

• The Brokerage Structure set out in the table above is applicable till the specified time period or until the AUM of a scheme crosses the Base Expense Ratio (BER) threshold prescribed by SEBI. CRAMC reserves the right to revise the commission rates on existing assets as well as fresh inflows in accordance with BER slab levels prescribed by SEBI from time to time.
• Brokerage payment will be made through Direct Credit/NEFT only. Distributors whose complete bank mandates are NOT available are required to furnish the bank mandate along with a cancelled cheque or a copy of cheque at the earliest for Direct Credit / NEFT transfer of brokerages. We encourage you to opt for Direct Credit/NEFT mode of payment so that you receive your brokerage faster & more efficiently. If correct or complete bank details are not furnished, brokerage payout will be released annually in the month of March (close of financial year) every year and the threshold limit will be Rs.50/- for payment in Physical Mode (Pay order/DD) annually. Brokerage Statements will be sent by email only.
• Brokerage Structure exclusive of statutory levy or GST.
• The Brokerage Structure mentioned herein is payable only to AMFI certified distributors and those Empanelled with Canara Robeco Mutual Fund ("CRMF").
• No Commission will become payable on Direct Plans or transactions with invalid ARN codes or if the ARNs are suspended/ debarred/ EUIN not available/ incomplete KYC/ own investments.
• The annualized (trail) brokerage will be computed on the outstanding Average AUM and paid monthly.
• CRMF reserves the right to change, withdraw and / or amend, the terms and conditions stated herein.
• CRMF also reserves the right to change the brokerage structure at any time. The modified structure will be communicated to MFD, which will be applicable for future mobilizations from the effective date.
• The Brokerage Structure mentioned above will be subject to prevailing regulations and guidelines.
• CRMF reserves the right to withhold commission in the event of breach of any of the terms and conditions contained herein/Empanelment Form or non-compliance of SEBI Regulations/ AMFI Guidelines.
• In case of switch from one Scheme to another, exit load as applicable to the Switch-out Scheme will be charged, while the brokerage becomes payable as per the "Switch-in Scheme". Please refer to the latest applicable Exit load and the Scheme related documents of the respective schemes.
• The brokerage structure given for SIP/STP transactions is as per SIP/STP Trade Date.
• Static distributor details like Change of Address/Self Declaration/Renewal/Contact details must be submitted by the Distributor/s directly to AMFI Unit of CAMS or CAMS Service Centre in compliance of the rules laid down by AMFI (as per "Central Distributor Services" which became operational w.e.f Jan 15, 2013). These static details or any changes thereto shall not be sent to individual CRAMCs/R&TAs. However, Bank details may be required to be updated separately with each AMC for payment of commission.
• Distributors shall ensure that the ARN and the EUIN numbers are clearly mentioned on all applications/ subscriptions procured by them, to ensure prompt and accurate processing & payment of Brokerage.
• In case of "Change of Broker Code" requests given by investors, as per AMFI circular no.112-A/2025-26 dated 30-July-2025, no brokerage is payable to new distributor for the cooling-off period of twelve months from the date of change of distributor code in the folio/database. Brokerage becomes payable only from the 366th day, either at the existing rate applicable to the previous distributor or at the rate applicable to new distributor on the date of change of distributor code, whichever is LOWER. SMS alert will be triggered to investors and if no objection is received, change of broker code will be updated on T+11. COB confirmation will be sent to investors with a copy to both old and new distributors

Note:

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

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

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

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

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

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

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

4. SEBI/AMFI Regulations and Guidelines:

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

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

The AMC reserves the right to reject any application for investment in case the Distributor/applicant fails to submit information and/or documentation as mentioned above.
The terms and conditions set out hereinabove shall be read in conjunction with the terms and conditions contained in the Empanelment Form/Distribution Agreement.

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Public

Brokerage Structure - 01-OCT-2026 To 31-DEC-2026

JM Financial MUTUAL FUND

Partner Name: Sanjay Parikh

ARN No.: ARN-272487

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

Trail 1st year Onwards				
Category	**Scheme Name**	**Brokerage (%) (Exclusive of GST)**	**GST (%)**	**Brokerage (%) (Inclusive of GST)**
Equity	JM Focused Fund	0.93	0.17	1.10
	JM Large Cap Fund	0.93	0.17	1.10
	JM Value Fund	0.85	0.15	1.00
	JM Flexi Cap Fund	0.72	0.13	0.85
	JM Mid Cap Fund	0.85	0.15	1.00
	JM Small Cap Fund	0.93	0.17	1.10
	JM Large & Mid Cap Fund	0.93	0.17	1.10
	JM ELSS - Tax Saver Fund	0.93	0.17	1.10

Category	**Scheme Name**	**Brokerage (%) (Exclusive of GST)**	**GST (%)**	**Brokerage (%) (Inclusive of GST)**
Hybrid	JM Aggressive Hybrid Fund	0.93	0.17	1.10
	JM Multi Asset Allocation Fund	0.93	0.17	1.10
	JM Arbitrage Fund	0.51	0.09	0.60

Category	**Scheme Name**	**Brokerage (%) (Exclusive of GST)**	**GST (%)**	**Brokerage (%) (Inclusive of GST)**
Debt	JM Dynamic Term Fund	0.51	0.09	0.60
	JM Medium to Long Term Fund	0.51	0.09	0.60
	JM Short Term Fund	0.38	0.07	0.45
	JM Ultra Short to Short Term Fund	0.38	0.07	0.45

Category	**Scheme Name**	**Brokerage (%) (Exclusive of GST)**	**GST (%)**	**Brokerage (%) (Inclusive of GST)**
Liquid	JM Liquid Fund	0.05	0.01	0.06
Overnight	JM Overnight Fund	0.04	0.01	0.05

Refer page No.2 for Terms & Conditions

SEBI Registered Name: JM Financial Mutual Fund **Registration No.:** MF/015/94/8

Terms & Conditions

1. For GST-unregistered distributors, the brokerage structure payable will be exclusive of GST (Goods and Services Tax) and any other prevailing fees and taxes with effect from April 1, 2026. The process of releasing brokerage commission excluding GST will also be applicable to withheld brokerage for the period prior to the date of implementation.
2. All existing rates as on March 31, 2026, shall be reset to the base brokerage rate, excluding GST, using the following formula:

Base Rate = Existing Rate − (Existing Rate × 18/118)

• RTA will periodically carry out the reconciliation of GST paid based on the invoices submitted by the MFD with the corresponding entry in the GSTR-2B downloaded by the AMC.

a) GST Payment: For MFDs registered under the GST Act, an invoice will be sent by the RTA. These GST- registered MFDs are required to upload the invoices through the RTA website: https://dss.kfintech.com/dssweb/Dashboard. An additional provision for accepting Excel files containing invoice details will also be made available at the above link.

Invoices will be validated against the following details:

a) Broker Code
b) AMC Code
c) RTA Reference Number
d) Invoice Number
e) Invoice Date
f) Brokerage Amount
g) GST Number of both the Mutual Fund and Distributor
h) GST Amount
i) Brokerage Payment Date
j) GST Registration Status

• Upon receipt of valid invoices and subsequent validation by the RTA, GST payment will be released by the 25th of the month, subject to the date being a working day.

• If no GST payment is identified or the payment is found to be ineligible, the entire GST amount as per the invoice will be recovered from the cumulative brokerage commission of subsequent months.

3. The brokerage rate applicable to all Systematic Investment Plans (SIP) / Systematic Transfer Plans (STP) will be as per the NAV date of the transaction.
4. Brokerage will be payable only to AMFI-registered, valid ARN holders empaneled with us for business mobilised by KYC-compliant investors.
   In the case of old non-KYC-compliant investors, brokerage will be withheld until they become KYC compliant.
5. The AMC reserves the right to amend or modify the brokerage structure for any business, whether prospective and/or retrospective, without prior intimation or notification at any time.
   The AMC also reserves the right to withhold, recall, claw back, or recover any brokerage paid/payable, irrespective of the type of brokerage, without assigning any reason.
6. In case of intra-scheme switches amongst Broker Plans/Options/Sub-options of the same scheme/portfolio, the brokerage will be payable at the rate applicable on the original date of allotment of such units in the particular scheme.

In case of a change in the Broker at the time of such intra-scheme switches (Broker-to-Broker Plan), the new Broker will be paid trail brokerage only as per the rate applicable for the new Broker on the original date of investment. In case the Broker is not empaneled on the original date of investment, the Broker will be paid as per the rack rate applicable on the original date of investment. Ageing will also be reckoned from the original date of investment. For example, second-year trail brokerage will be applicable if one year has already elapsed from the original date of investment.

7. **Inter-Scheme Switches:** As per the existing practice, in case of inter-scheme switches, i.e., from one scheme/plan to another scheme/plan having different portfolios, the switch-in date into the new scheme/plan having a different portfolio will be considered for determining the new brokerage rate applicable for the switch-in scheme/plan. Accordingly, the brokerage rate applicable to the switched-in scheme/plan on such switch-in date will be paid with effect from the switch-in date.
8. Long-term trail brokerage will start accruing only after completion of one year of transfer/switch-in/allotment in the Scheme and will be paid at the rate as specified overleaf, as long as the investment remains with the Fund, subject to the terms and conditions of empanelment and guidelines issued by AMFI/SEBI from time to time.
9. Trail brokerage will be released as per the applicable rates on or before the 10th of every month for the business mobilised up to the previous month.

Brokerage warrants will be issued for ₹500/- and above if the available bank details are incomplete or insufficient for electronic payment. The threshold limit for issuing a brokerage warrant is equal to or more than ₹500/-. Brokerage amounts less than ₹500/- will be accumulated and payable on a monthly rollover basis. As and when the accumulated amount crosses ₹500/-, the same will be paid through a warrant, where bank details are not available or incomplete details have been provided. However, the AMC reserves the right to change the periodicity of brokerage payments at any time.

10. The AMC will recover any excess brokerage paid, if any, from the payment due to the Broker, if not recovered otherwise.
11. All application forms/transaction slips should bear the advisor code in the broker code cell; otherwise, it will be considered as 'Direct'.

While the broker code mentioned on the purchase/additional purchase/switch-in transaction will be considered, the broker code mentioned on a redemption request will not be considered for updating the records.

In case the Distributor/Sub-broker code/Employee UIN is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name or in any other place or in any manner whatsoever in the Application Form/transaction slip, the Distributor/Sub-broker code/Employee UIN will be ignored, and the application will be processed under the Direct Plan.

12. In case of dematerialised units, i.e., purchased at the time of initial purchase or through subsequent dematerialisation, the applicable annualised/trail/incentives, depending on the date of investment, will be payable to the Broker through whom the original investment was received by the AMC, as long as the full or partial units are live in the original scheme.

Accordingly, no brokerage will be payable in case of subsequent full/partial sale of such investments to a new investor having a different Broker.

13. The EUIN number on the application should be mapped under the Main ARN or SUB-ARN, if mentioned. Brokerage will not be paid in case of an EUIN mismatch or expired EUIN validity.
14. The Broker(s) is/are advised to abide by the code of conduct and rules/regulations/disclosures to all investors as laid down by SEBI and AMFI from time to time, as well as their self-governed codes of conduct.

The Broker(s) is/are also advised to abide by SEBI regulations regarding the preparation and distribution of literature pertaining to the AMC to their investors.

Brokers are neither authorised to accept cash from investors nor issue any acknowledgement on behalf of the AMC. The AMC reserves the right to suspend the brokerage payable to the Broker(s) who indulge in unfair practices affecting the AMC or other investors in the Fund.

15. Invoices shall be raised in the name of JM Financial Mutual Fund with the following mandatory details of the Mutual Fund:

Name: JM FINANCIAL MUTUAL FUND
GST No.: 27AAATJ2314G1Z1
Address: 22nd Floor, Building No./Flat No.: Unit No. 2201-2202, Name of Premises/Building: One International Center, Road/Street: Senapati Bapat Marg, Mumbai - 400013

16. 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 requirements and the same will be released only after the distributor complies with the KYD requirements.

Apart from the above terms and conditions, distributors are advised to refer to the following link for the latest circulars and guidelines and to adhere to the same:
https://www.amfiindia.com/distributor/amfi-circulars

JM Financial Asset Management Limited

Corporate Identity Number: U65991MH1994PLC078879, One International Center, 22nd Floor, Tower 2, Senapati Bapat Marg, Prabhadevi, Mumbai-400013
Tel: 61987777; Fax: 61987704; E-mail: investor@jmfl.com, distributorcare@jmfl.com. Toll Free no.: 1800 - 1038 - 345 (9 am to 7 pm from Monday to Saturday)

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

DSP ASSET MANAGERS

Brokerage Rates

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

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DSP ASSET MANAGERS

Brokerage Rates

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

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DSP ASSET MANAGERS

Brokerage Rates

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

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DSP ASSET MANAGERS

Brokerage Rates

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

Brokerage Notes

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

2) Trail Brokerage: The trail brokerage is calculated on the basis of 'Daily Average Assets' on the NAV. This is paid in arrears at the end of each month (unless specified otherwise).

3) Switches: Inter scheme switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between schemes (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.

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4) Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): In case of SIP / STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.

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

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

7) The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. NO Brokerage/Commission (Trail, Special Brokerage incentive) will be payable on Direct Plans and transactions with Invalid ARN codes or if the ARNs is suspended / debarred or if the validity of ARN has expired.

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

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

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

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