



ARN-29889 | ARN Name-Reliance Securities Limited

August, 2024

Scheme Name	T30 & B30 Cities			Exit Load
	1 st Year Trail (p.a.)	2 nd Year Onwards Trail (p.a.)	Additional Trail for B30# (1st Year Only)	
SAMCO FLEXI CAP FUND	1.80%	1.80%	---	<p>10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:</p> <ol style="list-style-type: none"> 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit. <p>(With effect from June 01, 2024)</p>
SAMCO ELSS TAX SAVER FUND	1.40%	1.40%	---	Nil
SAMCO OVERNIGHT FUND	0.20%	0.20%	---	Nil
SAMCO ACTIVE MOMENTUM FUND	1.40%	1.40%	---	<ol style="list-style-type: none"> 1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units <p>(With effect from October 03, 2024)</p>
SAMCO SPECIAL OPPORTUNITIES FUND	1.40%	1.40%	---	<ol style="list-style-type: none"> 1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. <p>(With effect from October 03, 2024)</p>

SAMCO DYNAMIC ASSET ALLOCATION FUND	1.40%	1.40%	---	1. No Exit load for up to 25% Units 2. 1% for remaining units on or before 1 Year 3. Nil after 1 Year
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For redemption/switch/STP/SWP within mentioned period from the date of allotment.

#:The Commission Structure may be modified /Changed based on compliance with Distributable TER and / or SEBI/AMFI requirements.

Thanking you,
Yours faithfully,

Sadath Ali Khan
Head Investor and Distributor Services

TERMS & CONDITIONS

- 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. If total commission payable is less than Rs.100/-. Such commission will be paid in the subsequent payment cycle subject to commission amount exceeds Rs.100/-
- 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, any other taxes, etc. The AMC shall not be responsible for any losses incurred by anyone due to change in the brokerage/incentive structure.
- The commission rates mentioned above shall be inclusive of GST and other relevant statutory/ regulatory levies as applicable.
- All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI from time to time. The distributor shall also adhere to SEBI circular dated 26th June, 2002 on code of conduct and ensure that no rebate is given to investors in any form.
- The AMC reserves the right to change the brokerage without any prior intimation or notification.
- 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 of the same.
- The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor.
- It would be deemed that the terms as stated in this communication have been accepted by you if you mobilize business after this communication.
- Further, AMC reserves the right to revise trail commission in case there is a change in regulation pertaining to fund related expenses.



ARN-29889 | ARN Name-Reliance Securities Limited

July, 2024

Scheme Name	T30 & B30 Cities			Exit Load
	1 st Year Trail (p.a.)	2 nd Year Onwards Trail (p.a.)	Additional Trail for B30# (1st Year Only)	
SAMCO FLEXI CAP FUND	1.80%	1.80%	---	<p>10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:</p> <ol style="list-style-type: none"> 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit. <p>(With effect from June 01, 2024)</p>
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SAMCO SPECIAL OPPORTUNITIES FUND	1.40%	1.40%	---	<ol style="list-style-type: none"> 1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. <p>(With effect from October 03, 2024)</p>

SAMCO DYNAMIC ASSET ALLOCATION FUND	1.40%	1.40%	---	1. No Exit load for up to 25% Units 2. 1% for remaining units on or before 1 Year 3. Nil after 1 Year
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For redemption/switch/STP/SWP within mentioned period from the date of allotment.

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Sadath Ali Khan
Head Investor and Distributor Services

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- 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 of the same.
- The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor.
- It would be deemed that the terms as stated in this communication have been accepted by you if you mobilize business after this communication.
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ARN-29889 | ARN Name-Reliance Securities Limited

September, 2024

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SAMCO ELSS TAX SAVER FUND	1.40%	1.40%	---	Nil
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SAMCO SPECIAL OPPORTUNITIES FUND	1.40%	1.40%	---	<ol style="list-style-type: none"> 1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. <p>(With effect from October 03, 2024)</p>

SAMCO DYNAMIC ASSET ALLOCATION FUND	1.40%	1.40%	---	1. No Exit load for up to 25% Units 2. 1% for remaining units on or before 1 Year 3. Nil after 1 Year
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- The AMC reserves the right to change the brokerage without any prior intimation or notification.
- 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 of the same.
- The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor.
- It would be deemed that the terms as stated in this communication have been accepted by you if you mobilize business after this communication.
- Further, AMC reserves the right to revise trail commission in case there is a change in regulation pertaining to fund related expenses.

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

Terms and Conditions

1. General:

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

Note:

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

2. B-30:

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

3. SEBI/AMFI Regulations and Guidelines:

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

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

DSP Mutual Fund			
Brokerage Period:	From	To	
	1st Jan 2024	31st Dec 2024	DSP MUTUAL FUND
Transaction Types:	Lump Sum Purchases; Switch Ins, SIP/STP		
Type of Brokerage	Trail Brokerage		
Location	Year 1	Year 2	Year 3 & Onwards
Transaction Limit (Rs)			
Hybrid			
DSP Equity & Bond Fund	0.95%	0.95%	0.95%
DSP Equity Savings Fund	0.80%	0.80%	0.80%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.15%	1.15%	1.15%
DSP Multi Asset Allocation Fund	1.15%	1.15%	1.15%
Equity			
DSP Equity Opportunities Fund	0.90%	0.90%	0.90%
DSP Focus Fund	1.00%	1.00%	1.00%
DSP Flexi Cap Fund	1.05%	1.05%	1.05%
DSP Top 100 Equity Fund	1.00%	1.00%	1.00%
DSP India TIGER Fund	1.20%	1.20%	1.20%
DSP Mid Cap Fund	0.90%	0.90%	0.90%
DSP Small Cap Fund	0.90%	0.90%	0.90%
DSP NRNE Fund	1.20%	1.20%	1.20%
DSP Healthcare Fund	1.30%	1.30%	1.30%
DSP Quant Fund	0.65%	0.65%	0.65%
DSP Value Fund	0.75%	0.75%	0.75%
DSP Banking & Financial Services Fund	1.30%	1.30%	1.30%
Index Fund			
DSP Equal Weight Nifty 50 Fund	0.55%	0.55%	0.55%
DSP Nifty 50 Index Fund	0.15%	0.15%	0.15%
DSP Nifty Next 50 Index Fund	0.30%	0.30%	0.30%
DSP Nifty Midcap 150 Quality Index	0.60%	0.60%	0.60%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%	0.70%	0.70%
DSP Nifty SDL GSEC 2027	0.15%	0.15%	0.15%
DSP Nifty SDL GSEC 2028	0.10%	0.10%	0.10%
DSP Crisil SDL GSEC 2033	0.20%	0.20%	0.20%
ELSS (Section 80 C)			
DSP Tax Saver Fund	0.85%	0.85%	0.85%
Fund Of Fund - International			
DSP Global Allocation Fund	0.50%	0.50%	0.50%
DSP Global Innovation Fund	0.75%	0.75%	0.75%
DSP US Flexible Equity Fund	0.80%	0.80%	0.80%
DSP World Agriculture Fund	0.65%	0.65%	0.65%
DSP World Gold Fund	0.65%	0.65%	0.65%
DSP World Mining Fund	0.60%	0.60%	0.60%
DSP World Energy Fund	0.60%	0.60%	0.60%
DSP Gold ETF Fund	0.40%	0.40%	0.40%
Arbitrage Fund			
DSP Arbitrage Fund	0.55%	0.55%	0.55%
Fixed Income Schemes			
DSP Bond Fund	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.70%	0.70%	0.70%
DSP Banking and PSU Debt Fund	0.25%	0.25%	0.25%
DSP Short Term Fund	0.65%	0.65%	0.65%
DSP Strategic Bond Fund	0.65%	0.65%	0.65%
DSP Government Securities Fund	0.50%	0.50%	0.50%
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.70%	0.70%	0.70%
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings fund	0.20%	0.20%	0.20%
DSP Floater Fund	0.25%	0.25%	0.25%
DSP Corporate Bond Fund	0.25%	0.25%	0.25%
DSP Liquidity Fund	0.05%	0.05%	0.05%
DSP Overnight Fund	0.05%	0.05%	0.05%
Schemes		Exit Load	
All Equity Funds	Holding period from date of allotment: <12 months - 1%; >=12 months - Nil		
DSP Equity & Bond Fund, DSP DAAF Fund	<ul style="list-style-type: none"> • Nil If the units redeemed or switched-out are upto 10% of the units purchased or switched-in within 12 months from the date of allotment • Nil If units are redeemed or switched out on or after 12 months from the date of allotment • 1% If units are redeemed or switched-out are in excess of 		
DSP Tax Saver Fund	Investments in DSP Tax Saver Fund are subject to lock-in period of 36 months from the allotment.		
DSP Credit Risk Fund	<ul style="list-style-type: none"> • Nil If the units redeemed or switched-out : on or after 12 months or are upto 10% of the units purchased or switched-in within 12 months from date of allotment • 1% If units are redeemed/switched-out are in excess of 10% of the units purchased or switched-in within 12 months from date of allotment 		
DSP Liquidity Fund	<ul style="list-style-type: none"> • 0.0070% if redeemed between 0-1 Days • 0.0065% if redeemed between 0-2 Days • 0.0060% if redeemed between 0-3 Days • 0.0055% if redeemed between 0-4 Days • 0.0050% if redeemed between 0-5 Days • 0.0045% if redeemed between 0-6 Days • Nil if redeemed on or after 7 Days 		
DSP Arbitrage Fund	<ul style="list-style-type: none"> • Nil If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment. • 0.25% - If units are redeemed or switched out are in excess of the limit within 30 days from the date of allotment. • Nil if units are redeemed or switched out on or after 30 days 		
All other Fixed Income Funds, DSP Equity Nifty 50 Fund, DSP Nifty 50 Index Fund, DSP Nifty Next 50 Index Fund, DSP Nifty Smallcap250 Quality 50 Index Fund and DSP Quant Fund, FOF (Overseas), DSP Regular Savings Fund, DSP Equity Savings Fund, DSP Natural Resource and New Energy Fund, DSP Multi Asset Allocation Fund, DSP Banking & Financial Services Fund	Nil		

Brokerage Notes

1) Brokerage rates mentioned above are applicable for all the purchases made from 1st Jan 2024 to 31st Dec 2024

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

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

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

5) The Brokerage structure communicated for schemes of DSP Mutual Fund (DSPMF) from time-to-time is on an all-inclusive basis (cost to DSPMF / DSPAM), i.e. inclusive of all cess, charges, taxes etc. that may be incurred by DSP Investment Managers Pvt. Ltd. (DSPAM) and / or DSP Mutual Fund (DSPMF). Further, the Brokerage payable would be subject to all the statutory deductions, including income tax, etc.

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

7) The brokerage rates for assets mobilized during the current period in all DSP open ended equity, hybrid and ELSS category schemes are expected to remain constant till the time such assets are redeemed, except in following cases when it will go down: (a) If limits on Total Expense Ratio (TER) goes down. (b) Increase in scheme operating expenses, including GST or similar taxes.

8) In case of any regulatory change or management decision with respect to reduction in TER or reduction of TER in FOF due to reduction in the TER of the underlying funds, the brokerage structure will be revised downwards from the date of such change. DSPAM and DSPMF reserves the right to change/withhold the rates at its sole discretion without any prior intimation or in case of any regulatory changes/changes in industry practice with respect to payment of brokerages.

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

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.

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



Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing	
HDFC Asset Allocator Fund of Funds	FOF	12 Months	1.05%	1.00%	3.15%	
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	0.45%	0.40%	1.35%	
Equity Schemes:						
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.15%	1.10%	3.45%	
HDFC Non-Cyclical Consumer Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.10%	3.45%	
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.10%	3.45%	
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	3.30%	
HDFC Technology Fund	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	3.30%	
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.05%	1.00%	3.15%	
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	3.30%	
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	1.00%	0.95%	3.00%	
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	0.95%	0.90%	2.85%	
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.90%	0.85%	2.70%	
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.80%	0.75%	2.40%	
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.75%	0.70%	2.25%	
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.90%	0.85%	2.70%	
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.80%	0.75%	2.40%	
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.85%	0.80%	2.55%	
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.66%	0.61%	1.98%	
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.75%	0.70%	2.24%	
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	0.95%	0.90%	2.85%	
HDFC Capital Builder Value Fund	Value Fund	12 Months	0.95%	0.90%	2.85%	
HDFC Focused 30 Fund	Focused Fund	12 Months	0.90%	0.85%	2.70%	
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.85%	0.80%	2.55%	
Hybrid Schemes:						
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	0.90%	0.85%	2.70%	
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.85%	0.80%	2.55%	
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.63%	0.58%	1.88%	
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.05%	1.00%	3.15%	
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.45%	1.50%	
HDFC Equity Savinos Fund	Equity Savinos Fund	1 Month	0.95%	0.90%	2.85%	
Solution Oriented Schemes:						
HDFC Retirement Savinos Fund	Retirement Fund	\$	0.95%	0.90%	2.85%	
HDFC Children's Gift Fund	Children's Fund	\$\$	0.90%	0.85%	2.70%	
Other Schemes:						
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.20%	0.15%	0.60%	
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.20%	0.15%	0.60%	
HDFC Nifty Next 50 Index Fund		NIL	0.40%	0.35%	1.20%	
HDFC Nifty50 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty 100 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty100 Equal Weight Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty Midcap 150 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty Smallcap 250 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC S&P BSE 500 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC NIFTY Realty Index Fund		NIL	0.50%	0.45%	1.50%	
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	0.45%	
HDFC Dynamic PE Ratio Fund of Funds		FOF	12 Months	0.80%	0.80%	2.40%
HDFC Silver ETF Fund of Fund			15 days	0.30%	0.30%	0.90%
HDFC Gold Fund			15 days	0.30%	0.30%	0.90%
Debt Schemes:						
HDFC Overnight Fund	Overnight Fund	NIL	0.10%	0.05%	0.30%	
HDFC Liquid Fund	Liquid Fund	7 days	0.10%	0.05%	0.30%	
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.35%	0.30%	1.05%	
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	0.60%	1.80%	
HDFC Money Market Fund	Money Market Fund	NIL	0.20%	0.15%	0.60%	
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.50%	0.45%	1.50%	
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.70%	0.70%	2.10%	
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.70%	0.70%	2.10%	
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.35%	0.35%	1.05%	
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.75%	0.75%	2.25%	
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.30%	0.30%	0.90%	
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.75%	0.75%	2.25%	
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.45%	0.40%	1.35%	
HDFC Gilt Fund	Gilt Fund	NIL	0.45%	0.45%	1.35%	
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.25%	0.20%	0.75%	
PMS & AIF ^						
HDFC All Cap PMS	PMS	NIL	1.25%	1.25%	3.75%	
General terms and conditions :						
APM - Annualised Payable Monthly						
The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 July, 2024 to 30 September, 2024) transactions.						
\$* Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier						
\$\$* Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier						
^* Brokerage rate is Excluding GST. This is fixed fee structure where the management fee is 2.50%. For more details, please contact your respective HDFC AMC team.						
^^* In the event that the client defaults on capital commitment, the Distribution Fee on the undrawn capital commitment amount would be clawed back from the Distributor.						
* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.						
* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.						
* Refer KIM for minimum application amount						
* The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.						
* The commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) and other relevant statutory/regulatory levies as applicable.						
* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.						
* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.						
* The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.						
* In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.						
* Mutual Fund investments are subject to market risks, read all scheme related documents carefully.						

Scheme Name	Category	Upfront Commission ^^	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing
HDFC AMC SELECT AIF FOF	AIF FoF (11 Years lock-in)	1.25%	0.22%	0.22%	1.91%



Commission Structure for Distribution of Our Schemes



CLICK HERE TO DOWNLOAD THE DISTRIBUTOR APP



For the Period : 1st July to 30th September, 2024

For Empanelled Distributors only for Distribution of Ongoing Schemes under Regular Plans.

Please read the Scheme Information Document & Addendum of respective schemes carefully to know the scheme details.

Structure Reference - Solitaire

Scheme Category	Scheme Name	Year 1 Trail Commission (p.a.)	Year 2 Onwards Trail Commission (p.a.)
ELSS	ITI ELSS Tax Saver Fund	1.65%	1.65%
Focused Fund	ITI Focused Equity Fund	1.60%	1.60%
Large Cap	ITI Large Cap Fund	1.60%	1.60%
Sectoral Fund	ITI Banking and Financial Services Fund	1.60%	1.60%
Value Fund	ITI Value Fund	1.60%	1.60%
BAF	ITI Balanced Advantage Fund	1.60%	1.60%
Sectoral Fund	ITI Pharma and Healthcare Fund	1.60%	1.60%
Mid Cap	ITI Mid Cap Fund	1.35%	1.35%
Multi Cap	ITI Multi Cap Fund	1.35%	1.35%
Flexi Cap	ITI Flexi Cap Fund	1.35%	1.35%
Small Cap	ITI Small Cap Fund	1.15%	1.15%
Dynamic Bond	ITI Dynamic Bond Fund	1.00%	1.00%
Ultra Short Duration	ITI Ultra Short Duration Fund	0.70%	0.70%
Arbitrage	ITI Arbitrage Fund	0.60%	0.60%
Banking & PSU Debt	ITI Banking & PSU Debt Fund	0.50%	0.50%
Liquid	ITI Liquid Fund	0.10%	0.10%
Overnight	ITI Overnight Fund	0.10%	0.10%

Terms & Conditions:

- 1) Brokerage shall be determined on the basis of total mobilization procured during the brokerage period for ongoing schemes. Total mobilization shall include Lump sum, SIP installment and Switch-in from ITI Mutual Fund Schemes.
- 2) Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empanelled distributors only will be considered for the commission payment.
- 3) Commission on all fresh SIP/STP registrations and future installments of all existing SIP/STP registrations shall be payable as per the commission rate applicable on the NAV date of each installment of SIP/STP.
- 4) Commission shall be payable on fresh Dividend reinvestment units allotted during the brokerage period
- 5) Additional B30 trail commission will be paid for 1st year only. In case the investment is redeemed within one year from the date of investment, the entire B30 Additional trail commission paid shall be recovered/clawed back/set off from the future brokerage payments. B30 Special Incentive is payable for transactions value INR 200,000/-and below received from 'Individual Investors' only & for the cities and pin codes defined by SEBI/AMFI from time to time. Transactions with missing or invalid PIN codes shall be considered as T-30 transaction.
- 6) As per AMFI circular no.35P/MEM-COR/85-a/2022-23 dated March 02, 2023, B30 incentive structure is kept in abeyance w.e.f 1st March, 2023.
- 7) All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010 failing which payment of commission on the transactions procured will be suspended till full compliance with the requirements.
- 8) The Commission computation by our R&T Agent will be considered to be final. For invoice generation and reporting process, please visit <https://mfs.kfintech.com>
- 9) 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.
- 10) The brokerage / commission / remuneration/incentive structure and payout thereof is subject to empanelment of the distributor with the AMC, 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 and various SEBI/AMFI regulations/guidelines as may be applicable from time to time, including but not limited to regulations/guidelines relating to forfeiture of commission. The AMC reserves the right to hold the commissions payable to the distributors, until KYC of their investors is completed in all respects. The commission will be withheld in case of non-empanelment and is liable to forfeit if distributor remains un-empanelled upto 6 months from receipt of application.
- 11) The Commission Structure may be modified/changed during this period based on compliance with Distributable Total Expense Ratio (DTER) and/or SEBI/AMFI requirements and any changes in the Regulation with respect to Total Expense Ratio (TER)/Fund Expenses. Any excess commission paid in breach of DTER/available TER or any amount due to AMC by distributor will be recovered against the commission payable to Distributor or as a refund by the way of Direct payment to AMC from the Distributor.
- 12) Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly. The commission structure and all the rates mentioned in the Commission Structure are inclusive of GST and any other applicable taxes. In addition, TDS shall be recovered as required under IT Act as per rates applicable and as amended from time to time. Distributors have to provide the GSTIN and related details.
- 13) As per SEBI regulations, you are not entitled to commission on your own investments. Please note that receiving commission on own investments will be violation of SEBI Regulations and you are required to immediately bring any such instances to our attention so that the same can be recovered immediately. No pass back, either directly or indirectly, shall be given by Distributors to the investors.
- 14) The distributor agrees that sourcing of funds for ITI Mutual Fund schemes after receipt of this brokerage structure including the terms and conditions shall be construed as an agreement of his/her acceptance of the Terms and Conditions.
- 15) All non-individual MFDs must comply with the change of nomenclature requirements as advised by AMFI pursuant to amendments to SEBI (Investment Advisers) Regulations, failing which the AMC has the right to withhold any commission as per instructions from AMFI.
- 16) ITI Conservative Hybrid Fund has been merged into ITI Arbitrage Fund with effective from 30th December 2023 as per Notice cum addendum no.36/2023, dated : November 25, 2023. Further pursuant to merger, the merging scheme (ITI Conservative Hybrid Fund) would cease to exist from December 30, 2023. Trail commission shall be paid for ITI Arbitrage Fund as per target scheme w.e.f 30th December, 2023.

Available on BSE StAR MF, NSE-MFSS, NSE NMF II and MFU platforms.

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ITI Asset Management Limited

Regd office: ITI House, Building No. 36, Dr. R. K. Shirodkar Marg, Parel, Mumbai - 400 012, Maharashtra.

B: 022 6621 4999 • F: 022 6621 4998 • CIN: U67100MH2008PLC177677

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

**Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for Reliance Securities Limited(ARN-29889)
Period : 01-Jul-2024 TO 30-Sep-2024**

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

Asset Class	Scheme name	SIP Trail Fees	Non-SIP Trail Fees (Per Annum) Paid on Average Per Month			
			1st year	2nd year	3rd year	4th year & Onwards
Debt	Mirae Asset Banking and PSU Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset Corporate Bond Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Dynamic Bond Fund	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
Debt	Mirae Asset Liquid Fund	00.05 %	00.05 %	00.05 %	00.05 %	00.05 %
Debt	Mirae Asset Low Duration Fund	00.45 %	00.45 %	00.45 %	00.45 %	00.45 %
Debt	Mirae Asset Money Market Fund	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Debt	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	00.20 %	00.20 %	00.20 %	00.20 %	00.20 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Overnight Fund	00.05 %	00.05 %	00.05 %	00.05 %	00.05 %
Debt	Mirae Asset Short Duration Fund	00.65 %	00.65 %	00.65 %	00.65 %	00.65 %
Debt	Mirae Asset Ultra Short Duration Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Equity	Mirae Asset Banking and Financial Services Fund	00.80 %	00.80 %	00.80 %	00.80 %	00.80 %
Equity	Mirae Asset ELSS Tax Saver Fund	00.65 %	00.65 %	00.65 %	00.65 %	00.65 %
Equity	Mirae Asset Flexi Cap Fund	01.00 %	01.00 %	01.00 %	01.00 %	00.90 %
Equity	Mirae Asset Focused Fund	00.75 %	00.75 %	00.75 %	00.75 %	00.75 %
Equity	Mirae Asset Great Consumer Fund	00.80 %	00.80 %	00.80 %	00.80 %	00.80 %
Equity	Mirae Asset Healthcare Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Large & Midcap Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity	Mirae Asset Large Cap Fund	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
Equity	Mirae Asset Midcap fund	00.70 %	00.70 %	00.70 %	00.70 %	00.70 %
Equity	Mirae Asset Multicap Fund	01.00 %	01.00 %	01.00 %	01.00 %	00.90 %
Equity FOF	Mirae Asset Equity Allocator Fund of Fund	00.05 %	00.05 %	00.05 %	00.05 %	00.05 %
Equity FOF	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	00.20 %	00.20 %	00.20 %	00.20 %	00.20 %
Equity FOF	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity FOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	00.20 %	00.20 %	00.20 %	00.20 %	00.20 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity FOF	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity FOF	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity FOF	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %

Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Hybrid	Mirae Asset Aggressive Hybrid Fund	00.80 %	00.80 %	00.80 %	00.80 %	00.80 %
Hybrid	Mirae Asset Arbitrage Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Hybrid	Mirae Asset Balanced Advantage Fund	01.10 %	01.10 %	01.10 %	01.10 %	00.90 %
Hybrid	Mirae Asset Equity Savings Fund	00.75 %	00.75 %	00.75 %	00.75 %	00.75 %
Hybrid	Mirae Asset Multi Asset Allocation Fund	01.15 %	01.15 %	01.15 %	01.15 %	00.95 %

Terms and Conditions:

#SIP Trail Brokerage applicable from 01-February-2024

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

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

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

8/21/2024 10:39:52 PM

(Lumpsum & SIP Investments)				
Proposed Category	Scheme Name	Exit Load(*)	1st Yr. Trail (p.a.)	2nd Yr. Onwards trail (p.a.)
Equity				
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	0.80%	0.80%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	1.05%	1.05%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.90%	0.90%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSSED EQUITY FUND	12 Months	1.00%	1.00%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	0.90%	0.90%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.55%	0.55%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.15%	1.15%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.30%	1.30%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.90%	0.90%
	NIPPON INDIA PHARMA FUND	1 Month	1.10%	1.10%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.25%	1.25%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.00%	1.00%
	NIPPON INDIA INNOVATION FUND	12 Months	1.30%	1.30%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	0.85%	0.85%
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	12 Months	0.85%	0.85%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.25%	1.25%
Hybrid & Asset Allocator				
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.05%	1.05%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.10%	1.10%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	1.00%	1.00%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.00%	1.00%
Asset Allocator	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.85%	0.85%
Passive Flexicap	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.30%	0.30%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.10%	1.10%
Goal Based				
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	0.95%	0.95%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.25%	1.25%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.00%	1.00%
Index & FOF				
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.30%	0.30%
	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN	7 days	0.30%	0.30%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.60%	0.60%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.55%	0.55%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.55%	0.55%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.55%	0.55%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60:40 Index Fund	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2029 Maturity 70:30 Index Fund	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%
	NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.65%	0.65%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.60%	0.60%
FOF (Gold & Silver)	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%
	NIPPON INDIA SILVER ETF FOF	15 days	0.30%	0.30%
Debt				
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.55%	0.55%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.30%	0.30%
Short Duration Fund	NIPPON INDIA SHORT TERM FUND	NIL	0.65%	0.45%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	12 Months	0.20%	0.20%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.35%	0.35%
Floater	NIPPON INDIA FLOATING RATE FUND	NIL	0.20%	0.20%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.00%	1.00%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.65%	0.65%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.30%	0.30%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	0.95%	0.95%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.85%	0.85%
Arbitrage				
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.55%	0.55%
Liquid/Ultra Liquid				
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.05%	0.05%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%	0.05%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.60%	0.60%

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

(Lumpsum & SIP Investments)				
Proposed Category	Scheme Name	Exit Load(*)	1st Yr. Trail (p.a.)	2nd Yr. Onwards trail (p.a.)
Equity				
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	0.85%	0.85%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	1.00%	1.00%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.90%	0.90%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	1.00%	1.00%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	0.90%	0.90%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.55%	0.55%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.10%	1.10%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.25%	1.25%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.85%	0.85%
	NIPPON INDIA PHARMA FUND	1 Month	1.10%	1.10%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	0.85%	0.85%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.00%	1.00%
	NIPPON INDIA INNOVATION FUND	12 Months	1.10%	1.10%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	0.85%	0.85%
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	12 Months	0.85%	0.85%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.25%	1.25%
Hybrid & Asset Allocator				
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.05%	1.05%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.10%	1.10%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	1.00%	1.00%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.00%	1.00%
Asset Allocator	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.85%	0.85%
Passive Flexicap	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.30%	0.30%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.10%	1.10%
Goal Based				
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	0.95%	0.95%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.25%	1.25%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.00%	1.00%
Index & FOF				
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.30%	0.30%
	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN	7 days	0.30%	0.30%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.60%	0.60%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.45%	0.45%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.45%	0.45%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.45%	0.45%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60:40 Index Fund	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2029 Maturity 70:30 Index Fund	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%
	NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.65%	0.65%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.65%	0.65%
FOF (Gold & Silver)	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%
	NIPPON INDIA SILVER ETF FOF	15 days	0.30%	0.30%
Debt				
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.55%	0.55%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.30%	0.30%
Short Duration Fund	NIPPON INDIA SHORT TERM FUND	NIL	0.65%	0.45%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	12 Months	0.20%	0.20%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.35%	0.35%
Floater	NIPPON INDIA FLOATING RATE FUND	NIL	0.20%	0.20%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.05%	1.05%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.65%	0.65%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.30%	0.30%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	0.95%	0.95%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.85%	0.85%
Arbitrage				
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.55%	0.55%
Liquid/Ultra Liquid				
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.05%	0.05%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%	0.05%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.65%	0.65%

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

(Lumpsum & SIP Investments)				
Proposed Category	Scheme Name	Exit Load(*)	1st Yr. Trail (p.a.)	2nd Yr. Onwards trail (p.a.)
Equity				
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	0.80%	0.80%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	1.05%	1.05%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.85%	0.85%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSSED EQUITY FUND	12 Months	1.00%	1.00%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	0.90%	0.90%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.50%	0.50%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.15%	1.15%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.30%	1.30%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.90%	0.90%
	NIPPON INDIA PHARMA FUND	1 Month	1.10%	1.10%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.25%	1.25%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.00%	1.00%
	NIPPON INDIA INNOVATION FUND	12 Months	1.30%	1.30%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	0.85%	0.85%
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	12 Months	0.85%	0.85%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.25%	1.25%
Hybrid & Asset Allocator				
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.05%	1.05%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.10%	1.10%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	1.05%	1.05%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.05%	1.05%
Asset Allocator	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.85%	0.85%
Passive Flexicap	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.30%	0.30%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.05%	1.05%
Goal Based				
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	0.95%	0.95%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.25%	1.25%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.00%	1.00%
Index & FOF				
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.30%	0.30%
	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN	7 days	0.30%	0.30%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.60%	0.60%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.55%	0.55%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.55%	0.55%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.55%	0.55%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60:40 Index Fund	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2029 Maturity 70:30 Index Fund	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%
	NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.60%	0.60%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.60%	0.60%
FOF (Gold & Silver)	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%
	NIPPON INDIA SILVER ETF FOF	15 days	0.30%	0.30%
Debt				
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.55%	0.55%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.30%	0.30%
Short Duration Fund	NIPPON INDIA SHORT TERM FUND	NIL	0.65%	0.45%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	12 Months	0.20%	0.20%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.35%	0.35%
Floater	NIPPON INDIA FLOATING RATE FUND	NIL	0.20%	0.20%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.00%	1.00%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.65%	0.65%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.30%	0.30%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	0.95%	0.95%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.85%	0.85%
Arbitrage				
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.55%	0.55%
Liquid/Ultra Liquid				
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.05%	0.05%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%	0.05%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.60%	0.60%

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Brokerage Structure

Distributor Code :	ARN-29889	Distributor Name :			RELIANCE SECURITIES LTD			
Scheme Name	From Date	To Date	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	*B30 Spl Trail**	
SBI LONG TERM EQUITY FUND	01-JUL-24	30-SEP-24	0.79	0.79	0.79	0.79	0	
SBI FOCUSED EQUITY FUND	01-JUL-24	30-SEP-24	0.93	0.93	0.93	0.93	0	
SBI BLUE CHIP FUND	01-JUL-24	30-SEP-24	0.71	0.71	0.71	0.71	0	
SBI EQUITY MINIMUM VARIANCE FUND	01-JUL-24	30-SEP-24	0.35	0.35	0.35	0.35	0	
SBI LARGE AND MIDCAP FUND	01-JUL-24	30-SEP-24	0.85	0.85	0.85	0.85	0	
SBI MAGNUM MIDCAP FUND	01-JUL-24	30-SEP-24	0.90	0.90	0.90	0.90	0	
SBI SMALLCAP FUND	01-JUL-24	30-SEP-24	0.93	0.93	0.93	0.93	0	
SBI FLEXICAP FUND	01-JUL-24	30-SEP-24	0.84	0.84	0.84	0.84	0	
SBI MULTICAP FUND	01-JUL-24	30-SEP-24	0.93	0.93	0.93	0.93	0	
SBI EQUITY HYBRID FUND	01-JUL-24	30-SEP-24	0.70	0.70	0.70	0.70	0	
SBI BALANCED ADVANTAGE FUND	01-JUL-24	30-SEP-24	0.96	0.96	0.96	0.96	0	
SBI CONTRA FUND	01-JUL-24	30-SEP-24	0.88	0.88	0.88	0.88	0	
SBI INFRASTRUCTURE FUND	01-JUL-24	30-SEP-24	1.12	1.12	1.12	1.12	0	
SBI PSU FUND	01-JUL-24	30-SEP-24	0.95	0.95	0.95	0.95	0	
SBI BANKING AND FINANCIAL SERVICES FUND	01-JUL-24	30-SEP-24	1.11	1.11	1.11	1.11	0	
SBI TECHNOLOGY OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.18	1.18	1.18	1.18	0	
SBI HEALTHCARE OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.04	1.04	1.04	1.04	0	
SBI CONSUMPTION OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.04	1.04	1.04	1.04	0	
SBI MAGNUM EQUITY ESG FUND	01-JUL-24	30-SEP-24	0.96	0.96	0.96	0.96	0	
SBI MAGNUM GLOBAL FUND	01-JUL-24	30-SEP-24	0.90	0.90	0.90	0.90	0	
SBI MAGNUM COMMA FUND	01-JUL-24	30-SEP-24	1.17	1.17	1.17	1.17	0	
SBI EQUITY SAVINGS FUND	01-JUL-24	30-SEP-24	0.60	0.60	0.60	0.60	0	
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	01-JUL-24	30-SEP-24	1.00	1.00	1.00	1.00	0	
SBI MAGNUM CHILDRENS BENEFIT FUND	01-JUL-24	30-SEP-24	0.55	0.55	0.55	0.55	0	
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	01-JUL-24	30-SEP-24	1.04	1.04	1.04	1.04	0	
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	01-JUL-24	30-SEP-24	1.09	1.09	1.09	1.09	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	01-JUL-24	30-SEP-24	0.75	0.75	0.75	0.75	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	01-JUL-24	30-SEP-24	0.65	0.65	0.65	0.65	0	
SBI INTERNATIONAL ACCESS – US EQUITY FOF	01-JUL-24	30-SEP-24	0.80	0.80	0.80	0.80	0	
SBI NIFTY INDEX FUND	01-JUL-24	30-SEP-24	0.18	0.18	0.18	0.18	0	
SBI NIFTY NEXT 50 INDEX FUND	01-JUL-24	30-SEP-24	0.35	0.35	0.35	0.35	0	
SBI ARBITRAGE OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	0.53	0.53	0.53	0.53	0	
SBI GOLD FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0	
SBI DEBT HYBRID FUND	01-JUL-24	30-SEP-24	0.60	0.60	0.60	0.60	0	
SBI MULTI ASSET ALLOCATION FUND	01-JUL-24	30-SEP-24	0.83	0.83	0.83	0.83	0	
SBI MAGNUM INCOME FUND	01-JUL-24	30-SEP-24	0.85	0.85	0.85	0.85	0	
SBI DYNAMIC BOND FUND	01-JUL-24	30-SEP-24	0.75	0.75	0.75	0.75	0	

SBI CREDIT RISK FUND	01-JUL-24	30-SEP-24	0.90	0.90	0.90	0.90	0
SBI CORPORATE BOND FUND	01-JUL-24	30-SEP-24	0.44	0.44	0.44	0.44	0
SBI MAGNUM CONSTANT MATURITY FUND	01-JUL-24	30-SEP-24	0.30	0.30	0.30	0.30	0
SBI MAGNUM GILT FUND	01-JUL-24	30-SEP-24	0.50	0.50	0.50	0.50	0
SBI MAGNUM MEDIUM DURATION FUND	01-JUL-24	30-SEP-24	0.60	0.60	0.60	0.60	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-JUL-24	30-SEP-24	0.12	0.12	0.12	0.12	0
SBI BANKING AND PSU FUND	01-JUL-24	30-SEP-24	0.45	0.45	0.45	0.45	0
SBI FLOATING RATE DEBT FUND	01-JUL-24	30-SEP-24	0.15	0.15	0.15	0.15	0
SBI SHORT TERM DEBT FUND	01-JUL-24	30-SEP-24	0.45	0.45	0.45	0.45	0
SBI SAVINGS FUND	01-JUL-24	30-SEP-24	0.43	0.43	0.43	0.43	0
SBI MAGNUM LOW DURATION FUND	01-JUL-24	30-SEP-24	0.55	0.55	0.55	0.55	0
SBI MAGNUM ULTRA SHORT DURATION FUND	01-JUL-24	30-SEP-24	0.15	0.15	0.15	0.15	0
SBI NIFTY MIDCAP 150 INDEX FUND	01-JUL-24	30-SEP-24	0.52	0.52	0.52	0.52	0
SBI NIFTY SMALLCAP 250 INDEX FUND	01-JUL-24	30-SEP-24	0.52	0.52	0.52	0.52	0
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	01-JUL-24	30-SEP-24	0.24	0.24	0.24	0.24	0
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	01-JUL-24	30-SEP-24	0.15	0.15	0.15	0.15	0
SBI LONG DURATION FUND	01-JUL-24	30-SEP-24	0.35	0.35	0.35	0.35	0
SBI DIVIDEND YIELD FUND	01-JUL-24	30-SEP-24	1.07	1.07	1.07	1.07	0
SBI S&P BSE SENSEX INDEX FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	01-JUL-24	30-SEP-24	0.45	0.45	0.45	0.45	0
SBI ENERGY OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.01	1.01	1.01	1.01	0
SBI AUTOMOTIVE OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.00	1.00	1.00	1.00	0
SBI SILVER ETF FUND	12-JUL-24	30-SEP-24	0.25	0.25	0.25	0.25	0
SBI INNOVATIVE OPPORTUNITIES FUND	01-SEP-24	30-SEP-24	1.00	1.00	1.00	1.00	0
SBI NIFTY 500 INDEX FUND	17-SEP-24	30-SEP-24	0.45	0.45	0.45	0.45	0
SBI LIQUID FUND	01-JUL-24	30-SEP-24	0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND	01-JUL-24	30-SEP-24	0.05	0.05	0.05	0.05	0

Terms & Conditions

1	The above Structure is valid from 01-JUL-24 till 30-SEP-24.
2	Only AMFI registered distributors empanelled with SBI Funds Management Limited are eligible for above Brokerage Structure.
3	Only the valid application form under Regular Plan with ARN number mentioned in the broker code cell will be considered for above Brokerage Structure.
4	The above structure is applicable for Lumpsum and SIP/STP.
5	All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct.
6	T30 and B30 Locations are as per AMFI guidelines and list of TOP 30 locations undergo change from time to time based on the AMFI/SEBI guidelines.
7	In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size, the Brokerage Structure will be tweaked accordingly from the date of change.
8	SBI Funds Management Limited reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.
9	The Brokerage rates mentioned above are inclusive of Goods & Services Tax (GST) and other relevant statutory/ regulatory levies as applicable Invoice in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27.
10	Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / FactSheet / Addendums for updated details.

ARN-29889
 RELIANCE SECURITIES LIMITED
 RELIANCE CENTRE 4 TH FLOOR
 NORTH WING OFF WESTERN EXPRESS HIGHWAY, MUMBAI - 400055

Dear Sir / Madam,

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

The specifics of the fee structure arrangement between Sundaram Mutual Fund and RELIANCE SECURITIES LIMITED for the period 01-Jul-2024 - 30-Sep-2024 is as follows

i) Equity Funds – Lumpsum:

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.25	1.25	1.25	1.25
Sundaram Dividend Yield Fund	1.25	1.25	1.25	1.25
Sundaram Business Cycle Fund	1.25	1.25	1.25	1.25
Sundaram Multi Asset Allocation Fund	1.04	1.04	1.04	1.04
Sundaram Services Fund	1.04	1.04	1.04	1.04
Sundaram ELSS Tax Saver Fund	1.36	1.36	1.36	1.36
Sundaram Fin. Services Opps Fund	1.25	1.25	1.25	1.25
Sundaram Focused Fund	1.25	1.25	1.25	1.25
Sundaram Infrastructure Advantage Fund	1.25	1.25	1.25	1.25
Sundaram Balanced Advantage Fund	1.25	1.25	1.25	1.25
Sundaram Consumption Fund	1.05	1.05	1.05	1.05
Sundaram Large Cap Fund	1.04	1.04	1.04	1.04
Sundaram Multi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Flexi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Aggressive Hybrid Fund	1.04	1.04	1.04	1.04
Sundaram Small Cap Fund	1.04	1.04	1.04	1.04
Sundaram Large And Mid Cap Fund	0.95	0.95	0.95	0.95
Sundaram Mid Cap Fund	0.90	0.90	0.90	0.90
Sundaram Arbitrage Fund	0.50	0.50	0.50	0.50
Sundaram Nifty 100 Equal Weight Fund	0.40	0.40	0.40	0.40
Sundaram Global Brand Fund	0.16	0.16	0.16	0.16

ii) Equity Funds - SIP Investments:

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.25	1.25	1.25	1.25
Sundaram Dividend Yield Fund	1.25	1.25	1.25	1.25
Sundaram Business Cycle Fund	1.25	1.25	1.25	1.25
Sundaram Multi Asset Allocation Fund	1.04	1.04	1.04	1.04
Sundaram Services Fund	1.04	1.04	1.04	1.04
Sundaram ELSS Tax Saver Fund	1.36	1.36	1.36	1.36
Sundaram Fin. Services Opps Fund	1.25	1.25	1.25	1.25
Sundaram Focused Fund	1.25	1.25	1.25	1.25
Sundaram Infrastructure Advantage Fund	1.25	1.25	1.25	1.25
Sundaram Balanced Advantage Fund	1.25	1.25	1.25	1.25
Sundaram Consumption Fund	1.05	1.05	1.05	1.05
Sundaram Large Cap Fund	1.04	1.04	1.04	1.04
Sundaram Multi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Flexi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Aggressive Hybrid Fund	1.04	1.04	1.04	1.04
Sundaram Small Cap Fund	1.04	1.04	1.04	1.04
Sundaram Large And Mid Cap Fund	0.95	0.95	0.95	0.95
Sundaram Mid Cap Fund	0.90	0.90	0.90	0.90
Sundaram Arbitrage Fund	0.50	0.50	0.50	0.50
Sundaram Nifty 100 Equal Weight Fund	0.40	0.40	0.40	0.40
Sundaram Global Brand Fund	0.16	0.16	0.16	0.16

Other Fixed Income Schemes - Lumpsum & Systematic Investments

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Hybrid Funds				
Sundaram Conservative Hybrid Fund	0.50	0.50	0.50	0.50
Debt Funds				
Sundaram Medium Duration Fund	0.50	0.50	0.50	0.50
Sundaram Short Duration Fund	0.50	0.50	0.50	0.50
Sundaram Corporate Bond Fund	0.15	0.15	0.15	0.15
Sundaram Banking & PSU Fund	0.09	0.09	0.09	0.09
Sundaram Money Market Fund	0.05	0.05	0.05	0.05
Liquid & Short Term Funds				
Sundaram Low Duration Fund	0.40	0.40	0.40	0.40
Sundaram Ultra Short Duration Fund	0.40	0.40	0.40	0.40
Sundaram Overnight Fund	0.10	0.10	0.10	0.10
Sundaram Liquid Fund	0.04	0.04	0.04	0.04

Terms and Conditions:

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

Looking forward to your support in our products,

Yours sincerely,

Sd/-

Anand Radhakrishnan

Managing Director

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

Annual Trail Commission for August 2024

Private and confidential

Fund Category	Fund Name	Annual Trail Commission
Equity	Union Largecap Fund	1.70%
Equity	Union Value Fund	1.70%
Equity	Union Focused Fund	1.70%
Equity	Union Business Cycle Fund	1.75%
Equity	Union Children's Fund	1.75%
Equity	Union Retirement Fund	1.75%
Equity	Union Midcap Fund	1.35%
Equity	Union Multicap Fund	1.45%
Equity	Union Innovation & Opportunities Fund	1.45%
Equity	Union Large & Midcap Fund	1.45%
Equity	Union Flexi Cap Fund	1.30%
Equity	Union Small Cap Fund	1.35%
ELSS	Union ELSS Tax Saver Fund	1.45%
Hybrid	Union Balanced Advantage Fund	1.35%
Hybrid	Union Aggressive Hybrid Fund	1.70%
Hybrid	Union Equity Savings Fund	1.20%
Hybrid	Union Arbitrage Fund	0.70%
Debt	Union Corporate Bond Fund	0.55%
Debt	Union Gilt Fund	0.90%
Debt	Union Dynamic Bond Fund	0.85%
Debt	Union Medium Duration Fund	0.70%
Debt	Union Money Market fund	0.75%
Debt	Union Overnight Fund	0.10%
Liquid	Union Liquid Fund	0.10%

TERMS AND CONDITIONS

1. Please read the Scheme Information Document (SID) and addendums thereto carefully confirm the scheme details.
2. Annual Trail Commission will be paid on monthly basis.
3. The commission rates given above includes all applicable statutory levies and taxes including Goods & Services Tax (GST).
4. AMC may seek invoices from the distributor, for tax compliance purposes.
5. AMC reserves the right to change the structure without any prior intimation.
6. In case of any regulatory changes with respect to expense ratio or otherwise, the past / present brokerage structure may be revised at the AMC's discretion.
7. Claw back/recovery of B30 Commission: B30 Commission for all the schemes paid to a Distributor will be recovered/clawed back in full from the Distributor, if the investments are redeemed or switched to any other schemes or the investments are switched from regular plan to direct plans before a period of 1 year from the date of allotment of units.

Annual Trail Commission for July 2024

Private and confidential

Fund Category	Fund Name	Annual Trail Commission
Equity	Union Largecap Fund	1.70%
Equity	Union Value Fund	1.70%
Equity	Union Focused Fund	1.70%
Equity	Union Business Cycle Fund	1.75%
Equity	Union Children's Fund	1.75%
Equity	Union Retirement Fund	1.75%
Equity	Union Midcap Fund	1.35%
Equity	Union Multicap Fund	1.45%
Equity	Union Innovation & Opportunities Fund	1.45%
Equity	Union Large & Midcap Fund	1.45%
Equity	Union Flexi Cap Fund	1.30%
Equity	Union Small Cap Fund	1.35%
ELSS	Union ELSS Tax Saver Fund	1.45%
Hybrid	Union Balanced Advantage Fund	1.35%
Hybrid	Union Aggressive Hybrid Fund	1.70%
Hybrid	Union Equity Savings Fund	1.20%
Hybrid	Union Arbitrage Fund	0.70%
Debt	Union Corporate Bond Fund	0.55%
Debt	Union Gilt Fund	0.90%
Debt	Union Dynamic Bond Fund	0.85%
Debt	Union Medium Duration Fund	0.70%
Debt	Union Money Market fund	0.75%
Debt	Union Overnight Fund	0.10%
Liquid	Union Liquid Fund	0.10%

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Annual Trail Commission for September 2024

Private and confidential

Fund Category	Fund Name	Annual Trail Commission
Equity	Union Largecap Fund	1.70%
Equity	Union Value Fund	1.70%
Equity	Union Focused Fund	1.70%
Equity	Union Business Cycle Fund	1.75%
Equity	Union Children's Fund	1.75%
Equity	Union Retirement Fund	1.75%
Equity	Union Midcap Fund	1.35%
Equity	Union Multicap Fund	1.45%
Equity	Union Innovation & Opportunities Fund	1.45%
Equity	Union Large & Midcap Fund	1.45%
Equity	Union Flexi Cap Fund	1.30%
Equity	Union Small Cap Fund	1.35%
ELSS	Union ELSS Tax Saver Fund	1.45%
Hybrid	Union Balanced Advantage Fund	1.35%
Hybrid	Union Aggressive Hybrid Fund	1.70%
Hybrid	Union Equity Savings Fund	1.20%
Hybrid	Union Arbitrage Fund	0.70%
Debt	Union Corporate Bond Fund	0.55%
Debt	Union Gilt Fund	0.80%
Debt	Union Dynamic Bond Fund	0.85%
Debt	Union Medium Duration Fund	0.60%
Debt	Union Money Market fund	0.75%
Debt	Union Overnight Fund	0.10%
Liquid	Union Liquid Fund	0.10%

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