PP1

Dear Partners,

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 dated March 20, 2026.
- Upfront Commission: **NIL.**
- Payout frequency: **Monthly**

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

Schemes	Trail Commission
Parag Parikh Flexi Cap Fund	0.52% p.a.
Parag Parikh ELSS Tax Saver Fund	1.00% p.a.
Parag Parikh Liquid Fund	0.08% p.a.
Parag Parikh Conservative Hybrid Fund	0.30% p.a.
Parag Parikh Arbitrage Fund	0.34% p.a.
Parag Parikh Dynamic Asset Allocation Fund	0.30% p.a.
Parag Parikh Large Cap Fund	0.34% p.a.

Payment Mechanism:

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

Compliance Requirements:

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

For queries, contact us on 1800 266 8909 or partners@ppfas.com.

Warm Regards,
Team PPFAS Mutual Fund

COMMISSION STRUCTURE - 01 July, 2026 to 30 September, 2026

HDFC MUTUAL FUND
BHAROSA APNO KA

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	0.763%	0.713%	0.900%	0.841%
HDFC Diversified Equity All Cap Active FOF		12 Months	0.805%	0.755%	0.950%	0.891%
Equity Schemes:						
HDFC MNC Fund #	Sectoral / Thematic Fund	12 Months	0.950%	0.900%	1.121%	1.062%
HDFC Consumption Fund #	Sectoral / Thematic Fund	1 Month	0.800%	0.750%	0.944%	0.885%
HDFC Pharma & Healthcare Fund #	Sectoral / Thematic Fund	1 Month	0.750%	0.700%	0.885%	0.826%
HDFC Transportation & Logistics Fund #	Sectoral / Thematic Fund	1 Month	0.800%	0.750%	0.944%	0.885%
HDFC Technology Fund #	Sectoral / Thematic Fund	1 Month	0.800%	0.750%	0.944%	0.885%
HDFC Infrastructure Fund #	Sectoral / Thematic Fund	1 Month	0.750%	0.700%	0.885%	0.826%
HDFC Housing Opportunities Fund #	Sectoral / Thematic Fund	1 Month	0.800%	0.750%	0.944%	0.885%
HDFC Innovation Fund #	Sectoral / Thematic Fund	1 Month	0.750%	0.700%	0.885%	0.826%
HDFC Banking and Financial Services Fund #	Sectoral / Thematic Fund	1 Month	0.750%	0.700%	0.885%	0.826%
HDFC Business Cycle Fund #	Sectoral / Thematic Fund	12 Months	0.750%	0.700%	0.885%	0.826%
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.700%	0.650%	0.826%	0.767%
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.675%	0.625%	0.797%	0.738%
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.456%	0.406%	0.538%	0.479%
HDFC Multi Cap Fund #	Multi Cap Fund	12 Months	0.650%	0.600%	0.767%	0.708%
HDFC Large Cap Fund	Large Cap Fund	12 Months	0.550%	0.500%	0.649%	0.590%
HDFC Large and Mid cap Fund #	Large & Mid Cap Fund	12 Months	0.600%	0.550%	0.708%	0.649%
HDFC Mid Cap Fund	Mid Cap Fund	12 Months	0.461%	0.411%	0.544%	0.485%
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.550%	0.500%	0.649%	0.590%
HDFC Dividend Yield Fund #	Dividend Yield Fund	12 Months	0.700%	0.650%	0.826%	0.767%
HDFC Value Fund #	Value Fund	12 Months	0.700%	0.650%	0.826%	0.767%
HDFC Focused Fund	Focused Fund	12 Months	0.600%	0.550%	0.708%	0.649%
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.650%	0.600%	0.767%	0.708%
Hybrid Schemes:						
HDFC Hybrid Debt Fund # #	Conservative Hybrid Fund	12 Months	0.685%	0.635%	0.808%	0.749%
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.600%	0.550%	0.708%	0.649%
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.461%	0.411%	0.544%	0.485%
HDFC Multi-Asset Allocation Fund	Multi Asset Allocation	12 Months	0.700%	0.650%	0.826%	0.767%
HDFC Arbitrage Fund	Arbitrage Fund	15 Days	0.381%	0.331%	0.450%	0.391%
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	0.700%	0.650%	0.826%	0.767%
Solution Oriented Schemes:						
HDFC Retirement Savings Fund #	Retirement Fund	$	0.700%	0.650%	0.826%	0.767%
HDFC Children's Fund #	Children's Fund	$$	0.675%	0.625%	0.797%	0.738%
Other Schemes:						
HDFC Nifty 50 Index Fund	Index	3 days	0.153%	0.110%	0.180%	0.130%
HDFC BSE Sensex Index Fund		3 days	0.153%	0.110%	0.180%	0.130%
HDFC Nifty Next 50 Index Fund		NIL	0.297%	0.254%	0.350%	0.300%
HDFC Nifty50 Equal Weight Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty 100 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty100 Equal Weight Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty Midcap 150 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty Smallcap 250 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC BSE 500 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC NIFTY Realty Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC NIFTY100 Low Volatility 30 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty500 Multicap 50-25-25 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty LargeMidcap 250 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty India Digital Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty100 Quality 30 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty Top 20 Equal Weight Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC BSE India Sector Leaders Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty India Consumption Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
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%
HDFC Income Plus Arbitrage Active FOF	FOF	NIL	0.212%	0.212%	0.250%	0.250%
HDFC Income Plus Arbitrage Omni FOF		18 Months	0.297%	0.297%	0.350%	0.350%
HDFC Silver ETF Fund of Fund		15 days	0.254%	0.254%	0.300%	0.300%
HDFC Gold ETF Fund of Fund		15 days	0.212%	0.212%	0.250%	0.250%
Debt Schemes:						
HDFC Overnight Fund	Overnight Fund	NIL	0.068%	0.051%	0.080%	0.060%
HDFC Liquid Fund	Liquid Fund	7 days	0.068%	0.051%	0.080%	0.060%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.254%	0.204%	0.300%	0.241%
HDFC Low Duration Fund	Low Duration Fund	NIL	0.466%	0.466%	0.550%	0.550%
HDFC Money Market Fund	Money Market Fund	NIL	0.127%	0.077%	0.150%	0.091%
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.254%	0.204%	0.300%	0.241%
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.508%	0.508%	0.600%	0.600%
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.551%	0.551%	0.650%	0.650%
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.254%	0.254%	0.300%	0.300%
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.551%	0.551%	0.650%	0.650%
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.212%	0.212%	0.250%	0.250%
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.551%	0.501%	0.650%	0.591%
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.339%	0.289%	0.400%	0.341%
HDFC Gilt Fund	Gilt Fund	NIL	0.339%	0.339%	0.400%	0.400%
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.169%	0.119%	0.200%	0.141%

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, 2026 to 30 September, 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.

ARN No Name:	ARN-30705 DIMENSIONS CORPORATE FINANCE SERVICES (P) LTD	SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 21 Aug 2026 15:27

Scheme Name	Benchmark	From Date	To Date	BASE Commission excluding GST		Commission including GST (displayed only for illustration)	
				Trail 1st Year	Trail 2nd Year onwards	Trail 1st Year	Trail 2nd Year onwards
EQUITY FUND							
SBI ESG EXCLUSIONARY STRATEGY FUND	NIFTY100 ESG TRI	01-JUL-26	30-SEP-26	0.956	0.956	1.128	1.128
SBI LARGE CAP FUND	BSE 100 TRI	01-JUL-26	30-SEP-26	0.703	0.703	0.830	0.830
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-JUL-26	30-SEP-26	0.757	0.757	0.893	0.893
SBI FOCUSED FUND	BSE 500 TRI	01-JUL-26	30-SEP-26	0.731	0.731	0.863	0.863
SBI FLEXICAP FUND	BSE 500 TRI	01-JUL-26	30-SEP-26	0.823	0.823	0.971	0.971
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-JUL-26	30-SEP-26	0.823	0.823	0.971	0.971
SBI CONTRA FUND	BSE 500 TRI	01-JUL-26	30-SEP-26	0.730	0.730	0.861	0.861
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-JUL-26	30-SEP-26	0.823	0.823	0.971	0.971
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-JUL-26	30-SEP-26	0.764	0.764	0.902	0.902
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-JUL-26	30-SEP-26	0.790	0.790	0.932	0.932
SBI QUALITY FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	1.061	1.061	1.252	1.252
SBI QUANT FUND	BSE 200 TRI	01-JUL-26	30-SEP-26	1.010	1.010	1.192	1.192
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.910	0.910	1.074	1.074
SBI MNC FUND	NIFTY MNC TRI	01-JUL-26	30-SEP-26	0.937	0.937	1.106	1.106
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-JUL-26	30-SEP-26	1.149	1.149	1.356	1.356
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-JUL-26	30-SEP-26	0.890	0.890	1.050	1.050
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-JUL-26	30-SEP-26	0.956	0.956	1.128	1.128
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-JUL-26	30-SEP-26	1.016	1.016	1.199	1.199
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-JUL-26	30-SEP-26	0.969	0.969	1.143	1.143
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-JUL-26	30-SEP-26	0.983	0.983	1.160	1.160
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-JUL-26	30-SEP-26	0.969	0.969	1.143	1.143
SBI PSU FUND	BSE PSU TRI	01-JUL-26	30-SEP-26	0.929	0.929	1.096	1.096
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-JUL-26	30-SEP-26	0.910	0.910	1.074	1.074
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.962	0.962	1.135	1.135
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-JUL-26	30-SEP-26	0.297	0.297	0.350	0.350
HYBRID FUND							
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUL-26	30-SEP-26	0.644	0.644	0.760	0.760
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-JUL-26	30-SEP-26	0.750	0.750	0.885	0.885
SBI MULTI ASSET ALLOCATION FUND	45% BSE 500 TRI + 40% CRISIL COMPOSITE BOND FUND INDEX + 10% DOMESTIC PRICES OF GOLD + 5% DOMESTIC PRICES OF SILVER	01-JUL-26	30-SEP-26	0.678	0.678	0.800	0.800
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-JUL-26	30-SEP-26	0.790	0.790	0.932	0.932
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-JUL-26	30-SEP-26	0.750	0.750	0.885	0.885
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-JUL-26	30-SEP-26	0.488	0.488	0.576	0.576
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUL-26	30-SEP-26	0.870	0.870	1.027	1.027
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-JUL-26	30-SEP-26	0.551	0.551	0.650	0.650
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-JUL-26	30-SEP-26	1.009	1.009	1.191	1.191
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUL-26	30-SEP-26	1.076	1.076	1.270	1.270
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-JUL-26	30-SEP-26	0.805	0.805	0.950	0.950
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-JUL-26	30-SEP-26	0.661	0.661	0.780	0.780

LIQUID & DEBT							
SBI LIQUID FUND	NIFTY LIQUID INDEX A-I	01-JUL-26	30-SEP-26	0.085	0.085	0.100	0.100
SBI OVERNIGHT FUND	CRISIL LIQUID OVERNIGHT INDEX	01-JUL-26	30-SEP-26	0.042	0.042	0.050	0.050
SBI ULTRA SHORT DURATION FUND	CRISIL ULTRA SHORT DURATION DEBT A-I INDEX	01-JUL-26	30-SEP-26	0.195	0.195	0.230	0.230
SBI SAVINGS FUND	CRISIL MONEY MARKET A-I INDEX	01-JUL-26	30-SEP-26	0.355	0.355	0.419	0.419
SBI LOW DURATION FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-JUL-26	30-SEP-26	0.525	0.525	0.620	0.620
SBI SHORT TERM DEBT FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-JUL-26	30-SEP-26	0.407	0.407	0.480	0.480
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-JUL-26	30-SEP-26	0.356	0.356	0.420	0.420
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-JUL-26	30-SEP-26	0.763	0.763	0.900	0.900
SBI BANKING & PSU FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-JUL-26	30-SEP-26	0.373	0.373	0.440	0.440
SBI MEDIUM TO LONG DURATION FUND	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX	01-JUL-26	30-SEP-26	0.754	0.754	0.890	0.890
SBI MEDIUM DURATION FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-JUL-26	30-SEP-26	0.602	0.602	0.710	0.710
SBI DYNAMIC BOND FUND	CRISIL DYNAMIC BOND A-III INDEX	01-JUL-26	30-SEP-26	0.720	0.720	0.850	0.850
SBI CONSTANT MATURITY 10-YEAR GILT FUND	NIFTY 10 YR BENCHMARK G-SEC	01-JUL-26	30-SEP-26	0.271	0.271	0.320	0.320
SBI GILT FUND	NIFTY ALL DURATION G-SEC INDEX	01-JUL-26	30-SEP-26	0.449	0.449	0.530	0.530
SBI LONG DURATION FUND	CRISIL LONG DURATION DEBT A-III INDEX	01-JUL-26	30-SEP-26	0.305	0.305	0.360	0.360
SBI FLOATING RATE DEBT FUND	NIFTY SHORT DURATION DEBT INDEX A-II	01-JUL-26	30-SEP-26	0.144	0.144	0.170	0.170
OTHERS - FOF							
SBI GOLD FUND	PRICE OF GOLD	01-JUL-26	30-SEP-26	0.153	0.153	0.181	0.181
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-JUL-26	30-SEP-26	0.331	0.331	0.391	0.391
SBI US SPECIFIC EQUITY ACTIVE FOF	S&P 500	01-JUL-26	30-SEP-26	0.863	0.863	1.018	1.018
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	65% NIFTY COMPOSITE DEBT INDEX + 35% NIFTY 50 ARBITRAGE INDEX	01-JUL-26	30-SEP-26	0.085	0.085	0.100	0.100
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-JUL-26	30-SEP-26	1.200	1.200	1.416	1.416
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	NA	01-JUL-26	30-SEP-26	0.085	0.085	0.100	0.100
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	NA	01-JUL-26	30-SEP-26	0.140	0.140	0.165	0.165
OTHERS - EQUITY INDEX							
SBI NIFTY INDEX FUND	NIFTY 50 TRI	01-JUL-26	30-SEP-26	0.169	0.169	0.199	0.199
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-JUL-26	30-SEP-26	0.165	0.165	0.195	0.195
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-JUL-26	30-SEP-26	0.314	0.314	0.371	0.371
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-JUL-26	30-SEP-26	0.407	0.407	0.480	0.480
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-JUL-26	30-SEP-26	0.407	0.407	0.480	0.480
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT INDEX	01-JUL-26	30-SEP-26	0.441	0.441	0.520	0.520
SBI NIFTY 500 INDEX FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.375	0.375	0.443	0.443
SBI NIFTY INDIA CONSUMPTION INDEX FUND	NIFTY INDIA CONSUMPTION TRI	01-JUL-26	30-SEP-26	0.407	0.407	0.480	0.480
SBI BSE PSU BANK INDEX FUND	BSE PSU BANK INDEX TRI	01-JUL-26	30-SEP-26	0.355	0.355	0.419	0.419
SBI NIFTY BANK INDEX FUND	NIFTY BANK INDEX TRI	01-JUL-26	30-SEP-26	0.305	0.305	0.360	0.360
SBI NIFTY IT INDEX FUND	NIFTY IT TRI	01-JUL-26	30-SEP-26	0.398	0.398	0.470	0.470
SBI NIFTY200 QUALITY 30 INDEX FUND	NIFTY200 QUALITY 30 INDEX	01-JUL-26	30-SEP-26	0.373	0.373	0.440	0.440
SBI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY200 MOMENTUM 30 INDEX	01-JUL-26	30-SEP-26	0.390	0.390	0.460	0.460
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	NIFTY100 LOW VOLATILITY 30 INDEX	01-JUL-26	30-SEP-26	0.364	0.364	0.430	0.430
OTHERS - DEBT INDEX							
SBI CPSE BOND PLUS SDL INDEX FUND	NIFTY CPSE BOND PLUS SDL SEP 2026 50:50 INDEX	01-JUL-26	30-SEP-26	0.127	0.127	0.150	0.150
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	CRISIL IBX SDL INDEX – SEPTEMBER 2027	01-JUL-26	30-SEP-26	0.144	0.144	0.170	0.170
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	CRISIL IBX GILT INDEX – APRIL 2029	01-JUL-26	30-SEP-26	0.186	0.186	0.219	0.219

SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	CRISIL IBX GILT INDEX – JUNE 2036	01-JUL-26	30-SEP-26	0.203	0.203	0.240	0.240
SBI CRISIL-IBX 1090 GILT +SDL INDEX - DEC 2029 INDEX FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.169	0.169	0.199	0.199
SBI NIFTY G-SEC JUL 2031 INDEX FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.169	0.169	0.199	0.199
INDEX FUND							
SBI CRISIL - IBX SDL INDEX - JUNE 2034 INDEX FUND	CRISIL IBX SDL INDEX – JUNE 2034	16-JUL-26	31-JUL-26	0.169	0.169	0.199	0.199

Terms & Conditions	
1	The above Structure is valid from 01-JUL-26 till 30-SEP-26.
2	Only AMFI registered MFD empanelled with SBI Funds Management Ltd are eligible for the above brokerage structure.
3	Valid applications under Regular Plan with ARN No mentioned in the broker code space will be considered for above brokerage structure.
4	The above structure is applicable for Lumpsum & SIP/STP transactions.
5	All MFDs should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any MFD who is found violating any regulations/code of conduct.
6	T30 and B30 Locations are as per AMFI guidelines and list of TOP 30 locations undergo change from time to time based on the AMFI/SEBI guidelines.
7	Additional commission at Mutual fund Industry level for Onboarding New Individual Investors(New PAN) from B30 cities and New Women Individual Investors (New PAN) from both B30 and T30 cities, the commission will be paid at the end of One year as per guidelines.
8	In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size, the Brokerage Structure will be tweaked accordingly from the date of change.
9	SBI Funds Management Limited reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification, in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages/ any other reason.
10	The Brokerage rates mentioned above excludes Goods & Services Tax (GST). However other applicable statutory/ regulatory levies shall form part of the commission. Payment of GST on commision shall be released only upon receipt of valid tax invoices which is matching with RTA records. Invoice should be raised in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW, Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27.
11	Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / FactSheet / Addendums for updated details.

MAGNUM

EQUITY EX-TOP 100 LONG SHORT FUND

An open-ended investment strategy predominantly investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of stocks other than large cap stocks

Period: 07/08/2026 to 20/08/2026

Name: DIMENSIONS CORPORATE FINANCE SERVICES (P) LTD

ARN No : ARN-30705

Dear Associate,

Please find below Magnum Equity Ex-Top 100 Long Short Fund Brokerage rate for above mentioned period. We look forward to your continous support.

Scheme Name	**BASE Commission excluding GST**	**Commission including GST (displayed only for illustration)**
Magnum Equity Ex-Top 100 Long Short Fund	1.017	1.200

Terms & Conditions

1	The above Structure is valid for NFO Period 07/08/2026 to 20/08/2026.
2	Only AMFI registered distributors who have successfully completed the NISM Series-XIII: Common Derivatives Certification Examination and who are empanelled with SBI Funds Management Limited are eligible to distribute Magnum SIF and for above Brokerage Structure.
3	Only the Valid application form under Regular Plan with ARN number mentioned in the ARN code cell will be considered for above brokerage structure.
4	In case of any regulatory change or management decision with respect to expense ratio or reduction in TER due to increase in investment strategy size, the brokerage structure will be tweaked accordingly from the date of change.
5	SBI Funds Management Ltd reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.
6	The Brokerage rates mentioned above excludes Goods & Services Tax (GST). However other applicable statutory/ regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices which is matching with RTA records. Invoice should be raised in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW, Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27.
7	SIF Investments are subject to market risks. Please read offer document / SID carefully before investing. For investment strategy specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / Factsheet / Addendums for updated details.

SBI
BALANCED HYBRID FUND
An open ended balanced scheme investing only in equity and debt instruments. No Arbitrage is permitted in this scheme

Period: 10/08/2026 to 24/08/2026

Name: DIMENSIONS CORPORATE FINANCE SERVICES (P) LTD

ARN No : ARN-30705

Dear Associate,

Please find below SBI BALANCED HYBRID FUND Brokerage rate for above mentioned period. We look forward to your continous support.

Scheme Name	BASE Commission excluding GST	Commission including GST (displayed only for illustration)
SBI BALANCED HYBRID FUND	1.017	1.200

Terms & Conditions

1	The above Structure is valid for NFO Period 10/08/2026 to 24/08/2026.
2	Only AMFI registered distributors empanelled with SBI Funds Management Limited are eligible for above Brokerage structure.
3	Only the Valid application form under **Regular Plan** with ARN number mentioned in the broker code cell will be considered for above brokerage structure.
4	The above structure is applicable for NFO mobilisation, and we will not tinker with these rates in first year irrespective of the mobilisation.
5	In case of switch transaction to NFO, commission will be paid at lower of the commissions offered under the two schemes of switch transaction except where the source scheme is liquid fund or overnight fund provided that investments in such liquid fund or overnight fund have not been made through switch transaction from other schemes within the preceding 30 calendar days.
6	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.
7	SBI Funds Management Ltd reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.
8	The Brokerage rates mentioned above excludes Goods & Services Tax (GST). However other applicable statutory/ regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices which is matching with RTA records. Invoice should be raised in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW, Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27.
9	Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / Factsheet / Addendums for updated details.

ARN No	ARN-30705
Name:	DIMENSIONS CORPORATE FINANCE SERVICES (P) LTD

			BASE Commission excluding GST		**Commission including GST (displayed only for illustration)**	
Scheme Name	**From Date**	**To Date**	**Trail 1st Year**	**Trail 2nd Year onwards**	**Trail 1st Year**	**Trail 2nd Year onwards**
SIF						
MAGNUM HYBRID LONG SHORT FUND	01-JUL-26	30-SEP-26	0.636	0.636	0.750	0.750

Terms & Conditions	
1	The above Structure is valid from 01-JUL-26 till 30-SEP-26.
2	Only AMFI registered distributors who have successfully completed the NISM Series-XIII: Common Derivatives Certification Examination and who are empanelled with SBI Funds Management Limited are eligible to distribute Magnum SIF and for above Brokerage structure.
3	Only the Valid application form under **Regular Plan** with ARN number mentioned in the ARN code cell will be considered for above brokerage structure.
4	In case of any regulatory change or management decision with respect to expense ratio or reduction in TER due to increase in investment strategy size, the brokerage structure will be tweaked accordingly from the date of change. .
5	SBI Funds Management Ltd reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.
6	The Brokerage rates mentioned above excludes Goods & Services Tax (GST). However other applicable statutory/ regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices which is matching with RTA records. Invoice should be raised in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW, Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27.
7	SIF Investments are subject to market risks. Please read offer document / SID carefully before investing. For investment strategy specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / Factsheet / Addendums for updated details.

TATA mutual fund

Brokerage Structure (New Business)	
Applicable from 1st July 2026 to 30th September 2026	
Scheme Name	**Trail 1st Year Onwards**
Solutions	
Tata Retirement Savings Fund -PP	1.10%
Tata Retirement Savings Fund -MP	1.10%
Tata Retirement Savings Fund -CP	1.15%
Tata Children's Fund	1.25%
ELSS	
Tata ELSS Fund	1.00%
Equity Funds	
Tata Small Cap Fund	0.90%
Tata Mid Cap Fund	0.95%
Tata Ethical Fund	1.00%
Tata Flexicap Fund	1.00%
Tata Value Fund	0.90%
Tata Large & Mid Cap Fund	0.95%
Tata Large Cap Fund	1.05%
Tata Aggressive Hybrid Fund	1.00%
Tata Balanced Advantage Fund	0.95%
Tata Focused Fund	1.10%
Tata Multi Asset Allocation Fund	1.00%
Tata Dividend Yield Fund	1.20%
Tata Business Cycle Fund	1.05%
Tata Housing Opportunities Fund	1.30%
Tata Multicap Fund	1.00%
Tata Banking & Financial Services Fund	1.00%
Tata Digital India Fund	0.90%
Tata India Consumer Fund	1.05%
Tata India Pharma & Health Care Fund	1.10%
Tata Resources & Energy Fund	1.15%
Tata Infrastructure Fund	1.05%
Tata India Innovation Fund	1.10%
Arbitrage Fund	
Tata Arbitrage Fund	0.55%
Tata Income Plus Arbitrage Active FOF	0.30%
Index Funds	
Tata Nifty 50 Index Fund	0.25%
Tata BSE Sensex Index Fund	0.30%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.55%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.50%
Tata Nifty Auto Index Fund	0.50%
Tata Nifty Realty Index Fund	0.50%
Tata Nifty Financial Services Index Fund	0.55%
Tata Nifty MidSmall Healthcare Index Fund	0.55%
Tata Nifty India Tourism Index Fund	0.55%
Tata Nifty 200 Alpha 30 Index Fund	0.55%
Tata Nifty Capital Market Index Fund	0.55%
Tata Nifty Next 50 Index Fund	0.55%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.55%
Tata Nifty Midcap 150 Index Fund	0.55%
Tata BSE Select Business Group Index Fund	0.55%
Tata BSE Quality Index Fund	0.55%
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.55%
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%

Brokerage Structure (New Business)	
Applicable from 1st July 2026 to 30th September 2026	
Scheme Name	**Trail 1st Year Onwards**
Specialized Investment Fund (SIF)	
Tata Titanium Hybrid Long-Short Fund	1.30%
Tata Titanium Equity Long-Short Fund	1.30%
Exchange Traded Fund (ETF) - FOF	
Tata Nifty India Digital ETF Fund of Fund	0.25%
Tata Silver ETF Fund of Fund	0.30%
Tata Gold ETF Fund of Fund	0.30%
Debt Funds	
Tata Short Term Bond Fund	0.65%
Tata Corporate Bond Fund	0.45%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.25%
Gilt Funds	
Tata Gilt Securities Fund	0.75%
Ultra Short Funds	
Tata Treasury Advantage Fund	0.30%
Tata Ultra Short Term Fund	0.60%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.35%
Liquid Funds	
Tata Money Market Fund	0.20%
Tata Liquid Fund	0.05%

Notes:

All trail rates are payable in apm mode. DOA stands for the Date of allotment.

For Exit load structure etc please refer SID/KIM of various schemes.

Additional incentives to distributors for onboarding new individual investors from B-30 cities and women investors, will be calculated & paid basis clause 11.6 of SEBI Master Circular on Mutual Funds dated March 20, 2026 as well as further guidelines issued by AMFI.

The above structure is applicable for any application amount (subject to Minimum application amount criteria of respective scheme).

The above structure is subject to retrospective changes basis the new BER (Base Expense ratio) slabs . The current trail will also undergo changes basis BER applicability as per fund size.

The above structure is basis the current DBERs (Distributable Base Expense Ratio) of the respective schemes. Since the BERs/DBERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s).

The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.

AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from July 01, 2026 to September 30, 2026	Base Commission		(*) Commission including GST – (Displayed only for	
Name of the Scheme	Trail Year 1 to Year 3 (%)	Trail Year 4 Onwards (%)	Trail Year 1 to Year 3 (%)	Trail Year 4 Onwards (%)
Equity Schemes/Hybrid Schemes /ELSS Schemes/Fund of Fund				
AXIS LARGE CAP FUND	0.67	0.67	0.79	0.79
AXIS FOCUSED FUND	0.81	0.81	0.96	0.96
AXIS FLEXI CAP FUND	0.89	0.89	1.05	1.05
AXIS MULTICAP FUND	0.93	0.93	1.10	1.10
AXIS MIDCAP FUND	0.63	0.63	0.74	0.74
AXIS SMALL CAP FUND	0.67	0.67	0.79	0.79
AXIS LARGE & MID CAP FUND	0.84	0.84	0.99	0.99
AXIS ESG INTEGRATION STRATEGY FUND	0.97	0.97	1.14	1.14
AXIS AGGRESSIVE HYBRID FUND	1.06	1.06	1.25	1.25
AXIS BALANCED ADVANTAGE FUND	1.02	1.02	1.20	1.20
AXIS CHILDREN'S FUND	0.93	0.93	1.10	1.10
AXIS EQUITY SAVINGS FUND	1.06	1.06	1.25	1.25
AXIS CONSERVATIVE HYBRID FUND	1.23	1.23	1.45	1.45
AXIS MULTI ASSET ALLOCATION FUND	1.06	1.06	1.25	1.25
AXIS ELSS TAX SAVER FUND	0.54	0.54	0.64	0.64
AXIS BUSINESS CYCLES FUND	0.87	0.87	1.03	1.03
AXIS GLOBAL EQUITY ALPHA FUND OF FUND	0.81	0.81	0.96	0.96
AXIS INNOVATION FUND	1.06	1.06	1.25	1.25
AXIS GREATER CHINA EQUITY FUND OF FUND	0.85	0.85	1.00	1.00
AXIS GLOBAL INNOVATION FUND OF FUND	0.85	0.85	1.00	1.00
AXIS MULTI FACTOR PASSIVE FOF	0.39	0.39	0.46	0.46
AXIS NASDAQ 100 FUND OF FUND	0.25	0.25	0.30	0.30
AXIS QUANT FUND	1.06	1.06	1.25	1.25
AXIS VALUE FUND	1.02	1.02	1.20	1.20
AXIS INDIA MANUFACTURING FUND	0.87	0.87	1.03	1.03
AXIS CONSUMPTION FUND	1.06	1.06	1.25	1.25
AXIS MOMENTUM FUND	1.06	1.06	1.25	1.25
AXIS SERVICES OPPORTUNITIES FUND	1.02	1.02	1.20	1.20
AXIS MULTI-ASSET ACTIVE FOF	0.75	0.75	0.89	0.89
Arbitrage Scheme / Index Scheme				
AXIS ARBITRAGE FUND	0.58	0.58	0.68	0.68
AXIS NIFTY 100 INDEX FUND	0.55	0.55	0.65	0.65
AXIS NIFTY 50 INDEX FUND	0.20	0.20	0.24	0.24
AXIS NIFTY NEXT 50 INDEX FUND	0.58	0.58	0.68	0.68
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.58	0.58	0.68	0.68
AXIS NIFTY MIDCAP 50 INDEX FUND	0.58	0.58	0.68	0.68
AXIS NIFTY IT INDEX FUND	0.58	0.58	0.68	0.68
AXIS BSE SENSEX INDEX FUND	0.37	0.37	0.44	0.44
AXIS BSE INDIA SECTOR LEADERS INDEX FUND	0.59	0.59	0.70	0.70
AXIS NIFTY BANK INDEX FUND	0.59	0.59	0.70	0.70
AXIS NIFTY INDIA DEFENCE INDEX FUND	0.56	0.56	0.66	0.66
AXIS NIFTY CAPITAL MARKETS INDEX FUND	0.56	0.56	0.66	0.66
AXIS NIFTY 500 INDEX FUND	0.61	0.61	0.72	0.72
AXIS NIFTY 500 VALUE 50 INDEX FUND	0.58	0.58	0.68	0.68
AXIS NIFTY 500 MOMENTUM 50 INDEX FUND	0.59	0.59	0.70	0.70
AXIS NIFTY 500 QUALITY 50 INDEX FUND	0.57	0.57	0.67	0.67
Retirement Savings Scheme				
AXIS RETIREMENT FUND - AGGRESSIVE PLAN	1.02	1.02	1.20	1.20
AXIS RETIREMENT FUND - DYNAMIC PLAN	1.14	1.14	1.35	1.35
AXIS RETIREMENT FUND - CONSERVATIVE PLAN	1.02	1.02	1.20	1.20
Debt Scheme/Gilt Scheme /Liquid Scheme /Gold Scheme				
AXIS GILT FUND	0.38	0.38	0.45	0.45
AXIS INCOME PLUS ARBITRAGE ACTIVE FOF	0.25	0.25	0.30	0.30
AXIS INCOME PLUS ARBITRAGE PASSIVE FOF	0.21	0.21	0.25	0.25
AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND	0.04	0.04	0.05	0.05
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND	0.10	0.10	0.12	0.12
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	0.10	0.10	0.12	0.12
AXIS CRISIL IBX50:50 GILT PLUS SDL JUNE 2028 INDEX FUND	0.17	0.17	0.20	0.20
AXIS CRISIL IBX50:50 GILT PLUS SDL SEP 2027 INDEX FUND	0.17	0.17	0.20	0.20
AXIS CRISIL IBX AAA NBFC INDEX JUNE 2027 FUND	0.24	0.24	0.28	0.28
AXIS CRISIL-IBX AAA BOND FIN SER. SEP27 INDEX FUND	0.07	0.07	0.08	0.08
AXIS CRISIL-IBX AAA BOND NBFC-HFC – JUN 2027 INDEX FUND	0.10	0.10	0.12	0.12
AXIS CRISIL-IBX FIN SER. 3-6 MONTHS DEBT INDEX FUND	0.10	0.10	0.12	0.12
AXIS DYNAMIC BOND FUND	0.25	0.25	0.30	0.30
AXIS STRATEGIC BOND FUND	0.66	0.66	0.78	0.78
AXIS CREDIT RISK FUND	0.89	0.89	1.05	1.05
AXIS BANKING & PSU DEBT FUND	0.21	0.21	0.25	0.25
AXIS SHORT DURATION FUND	0.47	0.47	0.55	0.55
AXIS CORPORATE BOND FUND	0.47	0.47	0.55	0.55
AXIS TREASURY ADVANTAGE FUND	0.31	0.31	0.37	0.37
AXIS ULTRA SHORT DURATION FUND	0.72	0.72	0.85	0.85
AXIS LONG DURATION FUND	0.30	0.30	0.35	0.35
AXIS FLOATER FUND	0.22	0.22	0.26	0.26
AXIS LIQUID FUND	0.09	0.09	0.11	0.11
AXIS OVERNIGHT FUND	0.02	0.02	0.02	0.02
AXIS MONEY MARKET FUND	0.08	0.08	0.09	0.09
AXIS GOLD FUND	0.23	0.23	0.27	0.27
AXIS SILVER FUND OF FUND	0.30	0.30	0.35	0.35
AXIS GOLD AND SILVER PASSIVE FOF	0.20	0.20	0.24	0.24

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

Data Classification: Confidential

Brokerage Structure - Jul 26 to Sep 26

Superior

(Lumpsum & SIP Investments)			Base Commission			(*) Commission including GST - Displayed only for illustration		
Proposed Category	Scheme Name	Exit Load(*)	1st Yr. Trail (p.a)	2nd Yr. to 3rd Yr. Trail (p.a.)	4th Yr. Onwards Trail (p.a)	1st Yr. Trail (p.a)	2nd Yr. to 3rd Yr. Trail (p.a.)	4th Yr. Onwards Trail (p.a)
Equity								
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	0.6525%	0.6525%	0.5678%	0.7700%	0.7700%	0.6700%
Large & Mid Cap	NIPPON INDIA VISION LARGE & MID CAP FUND	12 Months	1.0424%	1.0424%	0.9576%	1.2300%	1.2300%	1.1300%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.6525%	0.6525%	0.5678%	0.7700%	0.7700%	0.6700%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED FUND	12 Months	1.0169%	1.0169%	0.9322%	1.1999%	1.1999%	1.1000%
Mid Cap	NIPPON INDIA GROWTH MID CAP FUND	1 Month	0.7203%	0.7203%	0.6356%	0.8500%	0.8500%	0.7500%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.6102%	0.6102%	0.5254%	0.7200%	0.7200%	0.6200%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	0.9492%	0.9492%	0.8644%	1.1201%	1.1201%	1.0200%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	0.9492%	0.9492%	0.8644%	1.1201%	1.1201%	1.0200%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.9661%	0.9661%	0.8814%	1.1400%	1.1400%	1.0401%
	NIPPON INDIA PHARMA FUND	1 Month	0.9576%	0.9576%	0.8729%	1.1300%	1.1300%	1.0300%
	NIPPON INDIA ACTIVE MOMENTUM FUND	12 Months	0.9322%	0.9322%	0.8475%	1.1000%	1.1000%	1.0001%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.1017%	1.1017%	1.0169%	1.3000%	1.3000%	1.1999%
	NIPPON INDIA POWER & INFRA FUND	1 Month	0.9661%	0.9661%	0.8814%	1.1400%	1.1400%	1.0401%
	NIPPON INDIA INNOVATION FUND	12 Months	1.0678%	1.0678%	0.9831%	1.2600%	1.2600%	1.1601%
	NIPPON INDIA MNC FUND	12 Months	1.1864%	1.1864%	1.1017%	1.4000%	1.4000%	1.3000%
Quant	NIPPON INDIA QUANT FUND	1 month	0.4237%	0.4237%	0.3390%	0.5000%	0.5000%	0.4000%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	0.9746%	0.9746%	0.8898%	1.1500%	1.1500%	1.0500%
	NIPPON INDIA US EQUITY OPP FUND *(subscriptions suspended temporary)*	12 Months	0.9661%	0.9661%	0.8814%	1.1400%	1.1400%	1.0401%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	0.9068%	0.9068%	0.8220%	1.0700%	1.0700%	0.9700%
Hybrid								
Conservative Hybrid	NIPPON INDIA CONSERVATIVE HYBRID FUND	12 Months	1.0169%	1.0169%	0.9322%	1.1999%	1.1999%	1.1000%
Aggressive Hybrid	NIPPON INDIA AGGRESSIVE HYBRID FUND	12 Months	1.0424%	1.0424%	0.9576%	1.2300%	1.2300%	1.1300%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	0.8051%	0.8051%	0.7627%	0.9500%	0.9500%	0.9000%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	0.9492%	0.9492%	0.8644%	1.1201%	1.1201%	1.0200%
Multi Asset	NIPPON INDIA MULTI ASSET ALLOCATION FUND	12 Months	0.7627%	0.7627%	0.6780%	0.9000%	0.9000%	0.8000%
Goal Based								
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	0.8983%	0.8983%	0.8136%	1.0600%	1.0600%	0.9600%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.0763%	1.0763%	0.9915%	1.2700%	1.2700%	1.1700%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.1780%	1.1780%	1.0932%	1.3900%	1.3900%	1.2900%
Index & FOF								
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.2288%	0.2288%	0.2288%	0.2700%	0.2700%	0.2700%
	NIPPON INDIA INDED FUND - S&P BSE SENSEX PLAN	7 days	0.2712%	0.2712%	0.2712%	0.3200%	0.3200%	0.3200%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.4746%	0.4746%	0.4746%	0.5600%	0.5600%	0.5600%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.4831%	0.4831%	0.4831%	0.5701%	0.5701%	0.5701%
	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	NIL	0.5678%	0.5678%	0.5678%	0.6700%	0.6700%	0.6700%
	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY AUTO INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY REALTY INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	NIL	0.4746%	0.4746%	0.4746%	0.5600%	0.5600%	0.5600%
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Dec 2026 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Jan 2028 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA BSE SENSEX NEXT 30 INDED FUND	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 Months Debt Index Fund	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 Months Debt Index Fund	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
FOF	NIPPON INDIA MULTI ASSET OMNI FoF	12 Months	0.8729%	0.8729%	0.8729%	1.0300%	1.0300%	1.0300%
	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BeES FoF	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.1700%	0.1700%	0.1700%	0.2006%	0.2006%	0.2006%
	NIPPON INDIA SILVER ETF FoF	15 days	0.2500%	0.2500%	0.2500%	0.2950%	0.2950%	0.2950%
	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FoF	NIL	0.2119%	0.2119%	0.2119%	0.2500%	0.2500%	0.2500%
Debt								
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.3814%	0.3814%	0.3814%	0.4501%	0.4501%	0.4501%
Short Duration Fund	NIPPON INDIA SHORT DURATION FUND	NIL	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.3814%	0.3814%	0.3814%	0.4501%	0.4501%	0.4501%
Floater	NIPPON INDIA FLOATER FUND	NIL	0.2119%	0.2119%	0.2119%	0.2500%	0.2500%	0.2500%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	0.8051%	0.8051%	0.8051%	0.9500%	0.9500%	0.9500%
Medium Duration	NIPPON INDIA MEDIUM DURATION FUND	12 Months	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
Medium & Long Duration	NIPPON INDIA MEDIUM TO LONG DURATION FUND	NIL	0.8475%	0.8475%	0.7203%	1.0001%	1.0001%	0.8500%
Gilt	NIPPON INDIA GILT FUND	NIL	0.7203%	0.7203%	0.7203%	0.8500%	0.8500%	0.8500%
Arbitrage								
Arbitrage	NIPPON INDIA ARBITRAGE FUND	15 days	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%
Liquid/Ultra Liquid								
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.0847%	0.0847%	0.0847%	0.0999%	0.0999%	0.0999%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.0593%	0.0593%	0.0593%	0.0700%	0.0700%	0.0700%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%

Please refer annexure for detailed terms & conditions.

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

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COMMISSION STRUCTURE - 1st July to 30th September 2026
MFD - ELITE

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^ ^Commission (Only for ill		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
Fund of Funds								
ICICI Prudential Multi Sector Passive FOF	Fund of Funds	15 Days	0.211%	0.211%	0.211%	0.250%	0.250%	0.250%
ICICI Prudential Income Plus Arbitrage Omni FOF	Fund of Funds	Nil	0.135%	0.135%	0.135%	0.160%	0.160%	0.160%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Fund of Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential BSE 500 ETF (FOF)	Fund of Funds	Nil	0.379%	0.379%	0.379%	0.448%	0.448%	0.448%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Silver ETF FOF	Fund of Funds	15 Days	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.170%	0.170%	0.170%	0.200%	0.200%	0.200%
ICICI Prudential Gold ETF FOF	Fund of Funds	15 Days	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
Index Funds								
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	Nil	0.036%	0.036%	0.036%	0.043%	0.043%	0.043%
ICICI Prudential BSE Sensex Index Fund	Index Funds	Nil	0.067%	0.067%	0.067%	0.080%	0.080%	0.080%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Nifty 500 Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty Private Bank Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.082%	0.082%	0.082%	0.097%	0.097%	0.097%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty200 Value 30 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%

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COMMISSION STRUCTURE - 1st July to 30th September 2026
MFD - ELITE

ICICI PRUDENTIAL ASSET MANAGEMENT

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^ ^Commission (Only for ill		
SCHEME NAME	Fund Positioning	Exit Load^	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2n 4th year	onwards
iSIF SCHEMES$								
iSIF Equity Ex-Top 100 Long-Short Fund	Equity Ex-Top 100 Long-Short	1 Year	0.850%	0.850%	0.850%	1.003%	1.003%	1.003%
iSIF Hybrid Long-Short Fund	Hybrid Long-Short	1 Year	0.900%	0.900%	0.900%	1.062%	1.062%	1.062%
iSIF Active Asset Allocator Long-Short Fund	Active Asset Allocator Long-Short	1 Year	0.950%	0.950%	0.950%	1.121%	1.121%	
iSIF Equity Long-Short Fund	Equity Long-Short Fund	1 Year	1.017%	1.017%	1.017%	1.200%	1.200%	

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

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

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

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

^ ^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.

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COMMISSION STRUCTURE - 1st July to 30th September 2026
MFD - ELITE

ICICI PRUDENTIAL ASSET MANAGEMENT

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^^Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
ICICI Prudential Dynamic Asset Allocation Active FOF	Fund of Funds	1 Year	0.750%	0.750%	0.750%	0.886%	0.886%	0.886%
ICICI Prudential Aggressive Hybrid Active FOF	Fund of Funds	1 Year	0.793%	0.793%	0.793%	0.936%	0.936%	0.936%
ICICI Prudential Diversified Equity All Cap Active FOF	Fund of Funds	1 Year	0.750%	0.750%	0.750%	0.885%	0.885%	0.885%
EQUITY SCHEMES								
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.677%	0.677%	0.635%	0.800%	0.800%	0.750%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.795%	0.795%	0.753%	0.939%	0.939%	0.889%
ICICI Prudential MNC Fund	Thematic	1 Year	0.855%	0.855%	0.812%	1.009%	1.009%	0.959%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	0.718%	0.718%	0.676%	0.848%	0.848%	0.798%
ICICI Prudential Conglomerate Fund	Thematic	1 Year	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Active Momentum Fund	Thematic	1 Year	0.777%	0.777%	0.777%	0.917%	0.917%	0.917%
ICICI Prudential Quality Fund	Thematic	1 Year	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Rural Opportunities Fund	Thematic	1 Year	0.769%	0.769%	0.769%	0.908%	0.908%	0.908%
ICICI Prudential Equity Minimum Variance Fund	Thematic	1 Year	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Energy Opportunities Fund	Thematic	3 Months	0.711%	0.711%	0.711%	0.840%	0.840%	0.840%
ICICI Prudential Innovation Fund	Thematic	1 Month	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.700%	0.700%	0.658%	0.827%	0.827%	0.777%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Month	0.700%	0.700%	0.658%	0.827%	0.827%	0.777%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.674%	0.674%	0.632%	0.796%	0.796%	0.746%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.720%	0.720%	0.720%	0.850%	0.850%	0.850%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.523%	0.523%	0.523%	0.617%	0.617%	0.617%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.506%	0.506%	0.464%	0.598%	0.598%	0.548%
ICICI Prudential FMCG Fund	Sectoral	15 Days	0.708%	0.708%	0.666%	0.836%	0.836%	0.786%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Month	0.720%	0.720%	0.720%	0.850%	0.850%	0.850%
ICICI Prudential Value Fund	Value Fund	1 Year	0.464%	0.464%	0.464%	0.548%	0.548%	0.548%
ICICI Prudential Large Cap Fund	Large Cap Fund	1 Month	0.454%	0.454%	0.412%	0.537%	0.537%	0.487%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Month	0.623%	0.623%	0.623%	0.735%	0.735%	0.735%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.616%	0.616%	0.616%	0.728%	0.728%	0.728%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.563%	0.563%	0.520%	0.665%	0.665%	0.615%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.608%	0.608%	0.566%	0.718%	0.718%	0.668%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.659%	0.659%	0.617%	0.778%	0.778%	0.728%
ICICI Prudential Quant Fund	Thematic	3 Months	0.309%	0.309%	0.309%	0.365%	0.365%	0.365%
ICICI Prudential ELSS Tax Saver Fund	ELSS	3 yr lock in	0.635%	0.635%	0.635%	0.750%	0.750%	0.750%

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 July to 30th September 2026
MFD - ELITE

ICICI PRUDENTIAL ASSET MANAGEMENT

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^^Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
HYBRID SCHEMES								
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.463%	0.463%	0.421%	0.547%	0.547%	0.497%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.465%	0.465%	0.423%	0.549%	0.549%	0.499%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.421%	0.421%	0.421%	0.497%	0.497%	0.497%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.602%	0.602%	0.602%	0.711%	0.711%	0.711%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Arbitrage Fund	Arbitrage Fund	1 Month	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
SOLUTION ORIENTED SCHEME								
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.101%	1.101%	1.101%	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)	0.800%	0.800%	0.800%	0.944%	0.944%	0.944%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		0.847%	0.847%	0.847%	1.000%	1.000%	1.000%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		0.974%	0.974%	0.974%	1.150%	1.150%	1.150%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		0.889%	0.889%	0.889%	1.050%	1.050%	1.050%
DEBT SCHEMES								
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.468%	0.468%	0.468%	0.552%	0.552%	0.552%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.466%	0.466%	0.466%	0.551%	0.551%	0.551%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.368%	0.368%	0.368%	0.435%	0.435%	0.435%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.036%	0.036%	0.036%	0.043%	0.043%	0.043%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.063%	0.037%	0.037%	0.075%	0.045%	0.045%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.041%	0.041%	0.041%	0.049%	0.049%	0.049%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.042%	0.042%	0.042%	0.050%	0.050%	0.050%
OTHER SCHEMES								
Fund of Funds								
ICICI Prudential Diversified Equity All Cap Omni FOF	Fund of Funds	1 Year	0.430%	0.430%	0.430%	0.508%	0.508%	0.508%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.648%	0.648%	0.648%	0.766%	0.766%	0.766%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.551%	0.551%	0.551%	0.650%	0.650%	0.650%
ICICI Prudential Diversified Debt Strategy Active FOF	Fund of Funds	15 Days	0.120%	0.120%	0.120%	0.142%	0.142%	0.142%

RN_NO	NAME	SCHEME_NAME	TPA/CS	1YR	2YR	3YR	4YR	5YR	FROM
ARN-30705	Dimensions Corporate Finance Services P) Ltd	PSU EQUITY FUND	0	0.89	0.89	0.89	0.64	0.64	01-Aug-26
ARN-30705	Dimensions Corporate Finance Services P) Ltd	Transportation and Logistics Fund	0	0.98	0.98	0.98	0.73	0.73	01-Aug-26
ARN-30705	Dimensions Corporate Finance Services P) Ltd	Commodities Fund	0	0.94	0.94	0.94	0.69	0.69	01-Aug-26
ARN-30705	Dimensions Corporate Finance Services P) Ltd	Energy Opportunities Fund	0	0.89	0.89	0.89	0.64	0.64	01-Aug-26
ARN-30705	Dimensions Corporate Finance Services P) Ltd	Banking and Financial Services Fund	0	0.8	0.8	0.8	0.55	0.55	01-Aug-26

Commission Structure ARN-30705

1st July 2026 to 30th September 2026

	Base commission			Commission (GST inclusive) [For Illustration Only]		
Scheme Name	**Trail 1st year**	**Trail 2nd year**	**Trail 3rd year onwards**	**Trail 1st year**	**Trail 2nd year**	**Trail 3rd year onwards**
Equity Schemes				**Equity Schemes**		
Groww Banking & Financial Services Fund Regular Growth	1.40%	1.40%	1.40%	1.65%	1.65%	1.65%
Groww ELSS Tax Saver Fund Regular Growth	1.40%	1.40%	1.40%	1.65%	1.65%	1.65%
Groww Large Cap Fund Regular Growth	1.40%	1.40%	1.40%	1.65%	1.65%	1.65%
Groww Value Fund Regular Growth	1.40%	1.40%	1.40%	1.65%	1.65%	1.65%
Groww Small Cap Fund Regular Growth	1.35%	1.35%	1.35%	1.59%	1.59%	1.59%
Groww Multicap Fund Regular Growth	1.30%	1.30%	1.30%	1.53%	1.53%	1.53%
Groww Multi Asset Omni FOF Regular Growth	0.95%	0.95%	0.95%	1.12%	1.12%	1.12%
Groww Nifty 50 Index Fund Regular Growth	0.60%	0.60%	0.60%	0.71%	0.71%	0.71%
Groww Nifty Next 50 Index Fund Regular Growth	0.60%	0.60%	0.60%	0.71%	0.71%	0.71%
Groww Nifty Private Bank Index Fund Regular Growth	0.60%	0.60%	0.60%	0.71%	0.71%	0.71%
Groww Nifty Midcap 150 Index Fund Regular Growth	0.55%	0.55%	0.55%	0.65%	0.65%	0.65%
Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund Regular Growth	0.50%	0.50%	0.50%	0.59%	0.59%	0.59%
Groww Nifty PSU Bank Index Fund Regular Growth	0.45%	0.45%	0.45%	0.53%	0.53%	0.53%
Groww Nifty Smallcap 250 Index Fund Regular Growth	0.45%	0.45%	0.45%	0.53%	0.53%	0.53%
Groww Nifty 200 ETF FOF Regular Growth	0.40%	0.40%	0.40%	0.47%	0.47%	0.47%
Groww Nifty 500 Momentum 50 ETF FOF Regular Growth	0.40%	0.40%	0.40%	0.47%	0.47%	0.47%
Groww Nifty Capital Markets ETF FOF Regular Growth	0.40%	0.40%	0.40%	0.47%	0.47%	0.47%
Groww Nifty India Internet ETF FoF Regular Growth	0.40%	0.40%	0.40%	0.47%	0.47%	0.47%
Groww Nifty India Railways PSU Index Fund Regular Growth	0.40%	0.40%	0.40%	0.47%	0.47%	0.47%
Groww Nifty Non-Cyclical Consumer Index Fund Regular Growth	0.40%	0.40%	0.40%	0.47%	0.47%	0.47%

Groww BSE Power ETF FoF Regular Growth	0.35%	0.35%	0.35%	0.41%	0.41%	0.41%
Groww Nifty Total Market Index Fund Regular Growth	0.35%	0.35%	0.35%	0.41%	0.41%	0.41%
Groww BSE Hospitals ETF FOF Regular Growth	0.33%	0.33%	0.33%	0.39%	0.39%	0.39%
Groww Nifty EV & New Age Automotive ETF FOF Regular Growth	0.30%	0.30%	0.30%	0.35%	0.35%	0.35%
Groww Nifty India Defence ETF FoF Regular - Growth	0.30%	0.30%	0.30%	0.35%	0.35%	0.35%
Groww Silver ETF FOF Regular Growth	0.30%	0.30%	0.30%	0.35%	0.35%	0.35%
Groww Nifty PSE ETF FOF Regular Growth	0.25%	0.25%	0.25%	0.30%	0.30%	0.30%
Groww Gold ETF FoF Regular - Growth	0.20%	0.20%	0.20%	0.24%	0.24%	0.24%
Hybrid Schemes				Hybrid Schemes		
Groww Aggressive Hybrid Fund Regular Growth	1.40%	1.40%	1.40%	1.65%	1.65%	1.65%
Groww Multi Asset Allocation Fund Regular Growth	1.40%	1.40%	1.40%	1.65%	1.65%	1.65%
Groww Arbitrage Fund Regular Growth	0.60%	0.60%	0.60%	0.71%	0.71%	0.71%
Debt Schemes				Debt Schemes		
Groww Gilt Fund Regular Growth	0.95%	0.95%	0.95%	1.12%	1.12%	1.12%
Groww Dynamic Term Fund Regular Growth	0.75%	0.75%	0.75%	0.89%	0.89%	0.89%
Groww Short Term Fund Regular Growth	0.65%	0.65%	0.65%	0.77%	0.77%	0.77%
Groww Money Market Fund Regular Growth	0.55%	0.55%	0.55%	0.65%	0.65%	0.65%
Groww Liquid Fund Regular Growth	0.10%	0.10%	0.10%	0.12%	0.12%	0.12%
Groww Overnight Fund Regular Growth	0.10%	0.10%	0.10%	0.12%	0.12%	0.12%

LOAD AND BROKERAGE STRUCTURE FOR LUMPSUM & SIP/STP INVESTMENTS (01ST JUL 2026 – 30TH SEP 2026)				
Product	Exit Load Structure NIL load after the stated load period against each product	Trail Brokerage (Day 1 onwards) (%)		
		Total Payout*	Base Brokerage Rate*	GST *
EQUITY FUNDS				
Canara Robeco Banking and Financial Services Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.55	1.31	0.24
Canara Robeco Multi Asset Allocation Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.30	1.10	0.20
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.25	1.06	0.19
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.25	1.06	0.19
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.25	1.06	0.19
Canara Robeco Balanced Advantage Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.	1.25	1.06	0.19
Canara Robeco Consumption Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.15	0.97	0.18
Canara Robeco Focused Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.15	0.97	0.18
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.10	0.93	0.17
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.05	0.89	0.16
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.00	0.85	0.15
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	0.95	0.81	0.14
Canara Robeco Equity Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%.	0.95	0.81	0.14
Canara Robeco ELSS Tax Saver	3 year lock in	0.95	0.81	0.14
Canara Robeco Large Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.90	0.76	0.14
Canara Robeco Large and Mid Cap Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.90	0.76	0.14
DEBT FUNDS				
Canara Robeco Income Fund	Nil	1.30	1.10	0.20
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%.	1.25	1.06	0.19
Canara Robeco Dynamic Bond Fund	Nil	1.15	0.97	0.18
Canara Robeco Gilt Fund	Nil	0.80	0.68	0.12
Canara Robeco Short Duration Fund	Nil	0.65	0.55	0.10
Canara Robeco Corporate Bond Fund	Nil	0.65	0.55	0.10
Canara Robeco Banking and PSU Debt Fund	Nil	0.45	0.38	0.07
Canara Robeco Savings Fund	Nil	0.41	0.35	0.06
MONEY MARKET FUNDS				
Canara Robeco Ultra Short Term Fund	Nil	0.65	0.55	0.10
Canara Robeco Liquid Fund	If redeemed on Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%	0.11	0.09	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.**

Brokerage Structure

Distributor : ARN-30705 / Dimensions Corporate Finance Services (P) Ltd

for the Investment Period : 01-Apr-2026 to 30-Sep-2026

ADITYA BIRLA CAPITAL MUTUAL FUNDS

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND	01-Apr-2026 to 30-Sep-2026	NORMAL	Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
					Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
		ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND			Lump sum	1 to MAX	0	1.05	1.05	0.95	0.95	0.95
					Systematic	1 to MAX	0	1.05	1.05	0.95	0.95	0.95
		ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND			Lump sum	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
					Systematic	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
		ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND			Lump sum	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
					Systematic	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND			Lump sum	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
					Systematic	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
		ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND			Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
		ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028			Lump sum	1 to MAX	0	0.08	0.08	0.08	0.08	0.08
					Systematic	1 to MAX	0	0.08	0.08	0.08	0.08	0.08
		ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND			Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
		ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026			Lump sum	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
					Systematic	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
		ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND			Lump sum	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
					Systematic	1 to MAX	0	0.12	0.12	0.12	0.12	0.12

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

Distributor : ARN-30705 / Dimensions Corporate Finance Services (P) Ltd

Brokerage Structure

for the Investment Period : 01-Apr-2026 to 30-Sep-2026

ADITYA BIRLA CAPITAL
MUTUAL FUNDS

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	NFO	ADITYA BIRLA SUN LIFE US EQUITY PASSIVE FOF	01-Apr-2026 to 30-Sep-2026	NORMAL	Lump sum	1 to MAX	0	0.16	0.16	0.16	0.16	0.16
					Systematic	1 to MAX	0	0.16	0.16	0.16	0.16	0.16
		ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND			Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
					Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
		ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND			Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
					Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND			Lump sum	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
					Systematic	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
		ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND			Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
					Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
		ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND			Lump sum	1 to MAX	0	0.70	0.70	0.70	0.70	0.70
					Systematic	1 to MAX	0	0.70	0.70	0.70	0.70	0.70
		ADITYA BIRLA SUN LIFE MNC FUND			Lump sum	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
					Systematic	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
		ADITYA BIRLA SUN LIFEINTERNATIONAL EQUITY FUND			Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
					Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
		ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND	01-Apr-2026 to 30-Jun-2026		Lump sum	1 to MAX	0	0.70	0.70	0.70	0.70	0.70
			01-Jul-2026 to 30-Sep-2026			1 to MAX	0	1.08	1.08	1.08	1.08	1.08
			01-Apr-2026 to 30-Jun-2026		Systematic	1 to MAX	0	0.70	0.70	0.70	0.70	0.70
			01-Jul-2026 to 30-Sep-2026			1 to MAX	0	1.08	1.08	1.08	1.08	1.08

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

Brokerage Structure

Distributor : ARN-30705 / Dimensions Corporate Finance Services (P) Ltd

for the Investment Period : 01-Apr-2026 to 30-Sep-2026

ADITYA BIRLA CAPITAL
MUTUAL FUNDS

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN	01-Apr-2026 to 30-Sep-2026	NORMAL	Lump sum	1 to MAX	0	0.70	0.70	0.70	0.70	0.70
					Systematic	1 to MAX	0	0.70	0.70	0.70	0.70	0.70
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN			Lump sum	1 to MAX	0	0.70	0.70	0.70	0.70	0.70
					Systematic	1 to MAX	0	0.70	0.70	0.70	0.70	0.70
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES IND			Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
		ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 MO			Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
		ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 M			Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
		ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 20			Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
					Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
		ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND			Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
		ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND-			Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
		ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND			Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
		ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF			Lump sum	1 to MAX	0	0.02	0.02	0.02	0.02	0.02
					Systematic	1 to MAX	0	0.02	0.02	0.02	0.02	0.02

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

Brokerage Structure

Distributor : ARN-30705 / Dimensions Corporate Finance Services (P) Ltd

for the Investment Period : 01-Apr-2026 to 30-Sep-2026

ADITYA BIRLA CAPITAL MUTUAL FUNDS

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FOF	01-Apr-2026 to 30-Sep-2026	NORMAL	Lump sum	1 to MAX	0	0.02	0.02	0.02	0.02	0.02
					Systematic	1 to MAX	0	0.02	0.02	0.02	0.02	0.02
DEBT	EQUITY - 2	ADITYA BIRLA SUN LIFE LOW DURATION FUND	01-Apr-2026 to 30-Jun-2026		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
			01-Jul-2026 to 30-Sep-2026			1 to MAX	0	0.75	0.60	0.60	0.60	0.60
			01-Apr-2026 to 30-Jun-2026		Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
			01-Jul-2026 to 30-Sep-2026			1 to MAX	0	0.75	0.60	0.60	0.60	0.60
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027	01-Apr-2026 to 30-Sep-2026		Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
		ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-			Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
					Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
		ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:4			Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
		ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND			Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND			Lump sum	1 to MAX	0	0.13	0.13	0.13	0.13	0.13
					Systematic	1 to MAX	0	0.13	0.13	0.13	0.13	0.13
		ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND			Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
					Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
		ADITYA BIRLA SUN LIFE SHORT TERM FUND	01-Apr-2026 to 31-May-2026		Lump sum	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
			01-Jun-2026 to 30-Sep-2026			1 to MAX	0	0.54	0.54	0.54	0.54	0.54

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

Brokerage Structure

Distributor : ARN-30705 / Dimensions Corporate Finance Services (P) Ltd

for the Investment Period : 01-Apr-2026 to 30-Sep-2026

ADITYA BIRLA CAPITAL
MUTUAL FUNDS

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE SHORT TERM FUND	01-Apr-2026 to 31-May-2026	NORMAL	Systematic	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
			01-Jun-2026 to 30-Sep-2026			1 to MAX	0	0.54	0.54	0.54	0.54	0.54
		ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND	01-Apr-2026 to 30-Sep-2026		Lump sum	1 to MAX	0	0.40	0.40	0.40	0.40	0.40
					Systematic	1 to MAX	0	0.40	0.40	0.40	0.40	0.40
		ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND			Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
					Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
		ADITYA BIRLA SUN LIFE INCOME FUND			Lump sum	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
					Systematic	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
		ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN			Lump sum	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
					Systematic	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
		ADITYA BIRLA SUN LIFE CREDIT RISK FUND			Lump sum	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
					Systematic	1 to MAX	0	0.50	0.50	0.50	0.50	0.50
DEBT	NFO	ADITYA BIRLA SUN LIFE LONG DURATION FUND			Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
					Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
DEBT	OTHER - FOF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND			Lump sum	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
					Systematic	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS FUND	01-Apr-2026 to 30-Jun-2026		Lump sum	1 to MAX	0	0.13	0.13	0.13	0.13	0.13
			01-Jul-2026 to 30-Sep-2026			1 to MAX	0	0.30	0.20	0.20	0.20	0.20
			01-Apr-2026 to 30-Jun-2026		Systematic	1 to MAX	0	0.13	0.13	0.13	0.13	0.13
			01-Jul-2026 to 30-Sep-2026			1 to MAX	0	0.30	0.20	0.20	0.20	0.20

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

Brokerage Structure

Distributor : ARN-30705 / Dimensions Corporate Finance Services (P) Ltd

for the Investment Period : 01-Apr-2026 to 30-Sep-2026

ADITYA BIRLA CAPITAL MUTUAL FUNDS

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE FLOATING RATE FUND	01-Apr-2026 to 30-Sep-2026	NORMAL	Lump sum	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
					Systematic	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
		ADITYA BIRLA SUN LIFE MONEY MANAGER FUND			Lump sum	1 to MAX	0	0.07	0.07	0.07	0.07	0.07
					Systematic	1 to MAX	0	0.07	0.07	0.07	0.07	0.07
CASH	CASH	ADITYA BIRLA SUN LIFE LIQUID FUND			Lump sum	1 to MAX	0	0.07	0.07	0.07	0.07	0.07
					Systematic	1 to MAX	0	0.07	0.07	0.07	0.07	0.07
		ADITYA BIRLA SUN LIFE OVERNIGHT FUND			Lump sum	1 to MAX	0	0.07	0.07	0.07	0.07	0.07
					Systematic	1 to MAX	0	0.07	0.07	0.07	0.07	0.07
CASH	INDEX	ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND			Lump sum	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
					Systematic	1 to MAX	0	0.30	0.30	0.30	0.30	0.30

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

Brokerage Structure

Distributor : ARN-30705 / Dimensions Corporate Finance Services (P) Ltd

for the Investment Period : 01-Apr-2026 to 30-Sep-2026

ADITYA BIRLA CAPITAL
MUTUAL FUNDS

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	ARBITRAGE	ADITYA BIRLA SUN LIFE ARBITRAGE FUND	01-Apr-2026 to 30-Jun-2026	NORMAL	Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
			01-Jul-2026 to 30-Sep-2026			1 to MAX	0	0.70	0.55	0.45	0.45	0.45
			01-Apr-2026 to 30-Jun-2026		Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
			01-Jul-2026 to 30-Sep-2026			1 to MAX	0	0.70	0.55	0.45	0.45	0.45
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96	01-Apr-2026 to 30-Sep-2026		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
					Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
		ADITYA BIRLA SUN LIFE FLEXI CAP FUND			Lump sum	1 to MAX	0	0.88	0.88	0.88	0.88	0.88
					Systematic	1 to MAX	0	0.88	0.88	0.88	0.88	0.88
		ADITYA BIRLA SUN LIFE LARGE CAP FUND			Lump sum	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
					Systematic	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
		ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND			Lump sum	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
					Systematic	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
		ADITYA BIRLA SUN LIFE LARGE & MID CAP FUND			Lump sum	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
					Systematic	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
		ADITYA BIRLA SUN LIFE SMALL CAP FUND	01-Apr-2026 to 30-Jun-2026		Lump sum	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
			01-Jul-2026 to 30-Sep-2026			1 to MAX	0	1.03	1.03	1.03	1.03	1.03
			01-Apr-2026 to 30-Jun-2026		Systematic	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
			01-Jul-2026 to 30-Sep-2026			1 to MAX	0	1.03	1.03	1.03	1.03	1.03
		ADITYA BIRLA SUN LIFE MIDCAP FUND	01-Apr-2026 to 30-Sep-2026		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
					Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55

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

Brokerage Structure

Distributor : ARN-30705 / Dimensions Corporate Finance Services (P) Ltd

for the Investment Period : 01-Apr-2026 to 30-Sep-2026

ADITYA BIRLA CAPITAL
MUTUAL FUNDS

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND	01-Apr-2026 to 30-Sep-2026	NORMAL	Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
					Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
EQUITY	EQUITY - 1	ADITYA BIRLA SUN LIFE CONGLOMERATE FUND			Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
					Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUNI			Lump sum	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
					Systematic	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
		ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND			Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
					Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
		ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND			Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
					Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
		ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND			Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
					Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
		ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND			Lump sum	1 to MAX	0	1.05	1.05	0.90	0.90	0.90
					Systematic	1 to MAX	0	1.05	1.05	0.90	0.90	0.90
		ADITYA BIRLA SUN LIFE CONSUMPTION FUND			Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
					Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
		ADITYA BIRLA SUN LIFE ESG FUND			Lump sum	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
					Systematic	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
		ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF F			Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
					Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35

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

Brokerage Structure

Distributor : ARN-30705 / Dimensions Corporate Finance Services (P) Ltd

for the Investment Period : 01-Apr-2026 to 30-Sep-2026

ADITYA BIRLA CAPITAL
MUTUAL FUNDS

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-CAP FUND	01-Apr-2026 to 30-Sep-2026	NORMAL	Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
					Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
		ADITYA BIRLA SUN LIFE MULTI - ASSET PASSIVE FOF			Lump sum	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
					Systematic	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
		ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND			Lump sum	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
					Systematic	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
		ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND			Lump sum	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
					Systematic	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
		ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND			Lump sum	1 to MAX	0	0.70	0.70	0.70	0.70	0.70
					Systematic	1 to MAX	0	0.70	0.70	0.70	0.70	0.70
		ADITYA BIRLA SUN LIFE PSU EQUITY FUND			Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
					Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
		ADITYA BIRLA SUN LIFE VALUE FUND			Lump sum	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
					Systematic	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
		ADITYA BIRLA SUN LIFE QUANT FUND			Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
					Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN			Lump sum	1 to MAX	0	0.80	0.80	0.80	0.80	0.80
					Systematic	1 to MAX	0	0.80	0.80	0.80	0.80	0.80
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN			Lump sum	1 to MAX	0	0.80	0.80	0.80	0.80	0.80
					Systematic	1 to MAX	0	0.80	0.80	0.80	0.80	0.80

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

Distributor : ARN-30705 / Dimensions Corporate Finance Services (P) Ltd

Brokerage Structure

for the Investment Period : 01-Apr-2026 to 30-Sep-2026

ADITYA BIRLA CAPITAL
MUTUAL FUNDS

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN	01-Apr-2026 to 30-Sep-2026	NORMAL	Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
					Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
		ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND			Lump sum	1 to MAX	0	0.70	0.70	0.70	0.70	0.70
					Systematic	1 to MAX	0	0.70	0.70	0.70	0.70	0.70
		ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND			Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
					Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
		ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF			Lump sum	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
					Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
		ADITYA BIRLA SUN LIFE DYNAMIC ASSET ALLOCATION OMNI FOF			Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
					Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
		ADITYA BIRLA SUN LIFE CONSERVATIVE HYBRID ACTIVE FOF			Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
					Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
		ADITYA BIRLA SUN LIFE AGGRESSIVE HYBRID OMNI FOF			Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
					Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
EQUITY	FOF	ADITYA BIRLA SUN LIFE GOLD FUND			Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
					Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
		ADITYA BIRLA SUN LIFE INCOME PLUS ARBITRAGE ACTIVE FOF			Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
					Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
		ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUN			Lump sum	1 to MAX	0	0.30	0.30	0.30	0.30	0.30
					Systematic	1 to MAX	0	0.30	0.30	0.30	0.30	0.30

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

FRANKLIN TEMPLETON

Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Jul-2026 to 30-Sep-2026

Fund Type/Fund Name/Plan	Base Trail p.a. Day 1 onwards (p.a.)	GST = 18% (For Illustration purpose)	Total Trail p.a. Including GST (For Illustration purpose) (B + C)	2nd Year onwards Trail (Excluding GST)
A	B	C	D	E
A - EQUITY				
1) TEMPLETON INDIA VALUE FUND (TIVF)	0.70	0.12	0.82	0.70
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.65	0.11	0.76	0.65
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.65	0.11	0.76	0.65
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	0.80	0.14	0.94	0.80
5) FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	0.70	0.12	0.82	0.70
6) FRANKLIN BUILD INDIA FUND (FBIF)	0.70	0.12	0.82	0.70
7) FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.70	0.12	0.82	0.70
8) FRANKLIN INDIA MID CAP FUND (FIPF)#	0.65	0.11	0.76	0.65
9) FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.65	0.11	0.76	0.65
10) FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.65	0.11	0.76	0.65
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.65	0.11	0.76	0.65
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.60	0.10	0.70	0.60
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.15	0.02	0.17	0.15
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.70	0.12	0.82	0.70
15) FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.15	0.20	1.35	1.15
[illegible]				
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.65	0.11	0.76	0.65
2) FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	0.85	0.15	1.00	0.85
C - HYBRID FUNDS				
1) FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	0.55	0.09	0.64	0.55
2) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.45	0.08	0.53	0.45
3) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.75	0.13	0.88	0.75
4) FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	0.70	0.12	0.82	0.70
5) FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.52	0.09	0.61	0.52
6) FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	0.95	0.17	1.12	0.95
D - FIXED INCOME FUNDS				
1) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	0.30	0.05	0.35	0.30
2) FRANKLIN INDIA LONG DURATION FUND (FILDR)	0.30	0.05	0.35	0.30
3) FRANKLIN INDIA LOW DURATION FUND (FILWD)	0.30	0.05	0.35	0.30
4) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.40	0.07	0.47	0.40
5) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.40	0.07	0.47	0.40
6) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.40	0.07	0.47	0.40
7) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.17	0.03	0.20	0.17
8) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.13	0.02	0.15	0.13
9) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.03	0.00	0.03	0.03
10) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	0.30	0.05	0.35	0.30
11) FRANKLIN INDIA LIQUID FUND (FILF)	0.04	0.00	0.04	0.04
E - INTERNATIONAL FUNDS				
1) FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	0.75	0.13	0.88	0.75
F - FUND OF FUNDS				
1) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.25	0.04	0.29	0.25
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	0.75	0.13	0.88	0.75

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

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
ARN-4489	DIMENSIONS WEALTH MANAGEMENT PVT LTD
ARN-30705	Dimensions Corporate Finance Services (P) Ltd

Generation Date : 15-Jul-2026 10:31:41 AM motilal oswal Asset Management | Think Equity Think Motilal Oswal

Mutual Fund Distributor Revenue Structure

Dimensions Corporate Finance Services (P) Ltd (ARN-30705)

Period: July 2026 - September 2026

ACTIVE FUNDs

Trail commission (in bps per annum)

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

Scheme Name	Upto 3 Years			Year 4 Onwards			Total 3 Year Payout		
	Trail	GST	Total	Trail	GST	Total	Trail	GST	Total
Motilal Oswal Large and Midcap Fund	75	14	89	75	14	89	225	42	267
Motilal Oswal Flexi Cap Fund	77	14	91	77	14	91	231	42	273
Motilal Oswal Multi Cap Fund	95	17	112	95	17	112	285	51	336
Motilal Oswal Focused Fund	100	18	118	100	18	118	300	54	354
Motilal Oswal Large Cap Fund	95	17	112	95	17	112	285	51	336
Motilal Oswal Midcap Fund	50	9	59	50	9	59	150	27	177
Motilal Oswal Small Cap Fund	85	15	100	85	15	100	255	45	300
Motilal Oswal ELSS Tax Saver Fund	95	17	112	95	17	112	285	51	336
Motilal Oswal Financial Services Fund	130	23	153	130	23	153	390	69	459
Motilal Oswal Contra Fund	130	23	153	130	23	153	390	69	459
Motilal Oswal Innovation Opportunities Fund	130	23	153	130	23	153	390	69	459
Motilal Oswal Manufacturing Fund	130	23	153	130	23	153	390	69	459
Motilal Oswal Digital India Fund	100	18	118	100	18	118	300	54	354
Motilal Oswal Balanced Advantage Fund	130	23	153	130	23	153	390	69	459
Motilal Oswal Infrastructure Fund	130	23	153	130	23	153	390	69	459
Motilal Oswal Services Fund	130	23	153	130	23	153	390	69	459
Motilal Oswal Consumption Fund	100	18	118	100	18	118	300	54	354
Motilal Oswal Business Cycle Fund	100	18	118	100	18	118	300	54	354
Motilal Oswal Quant Fund	10	2	12	10	2	12	30	6	36
Motilal Oswal Active Momentum Fund	10	2	12	10	2	12	30	6	36
Motilal Oswal Special Opportunities Fund	10	2	12	10	2	12	30	6	36
Motilal Oswal Ultra Short Term Fund	80	14	94	80	14	94	240	42	282
Motilal Oswal Liquid Fund	15	3	18	15	3	18	45	9	54

ARBITRAGE FUND

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

Scheme Name	Till December 31, 2026			January 1, 2027 Onwards		
	Trail	GST	Total	Trail	GST	Total
Motilal Oswal Arbitrage Fund	90	16	106	50	9	59

Note – Effective January 1, 2027, all the assets in the Arbitrage Fund till December 31, 2026 will be repriced to 50 bps + GST.

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Asset Management

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PASSIVE FUNDs

Trail commission (in bps per annum)

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

Scheme Name	Upto 3 Years			Year 4 Onwards			Total 3 Year Payout		
	Trail	GST	Total	Trail	GST	Total	Trail	GST	Total
Motilal Oswal Nifty Bank Index Fund	74	13	87	74	13	87	222	39	261
Motilal Oswal Nifty Midcap 150 Index Fund	73	13	86	73	13	86	219	39	258
Motilal Oswal Nifty 500 Index Fund	70	13	83	70	13	83	210	39	249
Motilal Oswal Nifty Smallcap 250 Index Fund	65	12	77	65	12	77	195	36	231
Motilal Oswal Nifty Next 50 Index Fund	65	12	77	65	12	77	195	36	231
Motilal Oswal Nifty 200 Momentum 30 Index Fund	64	12	76	64	12	76	192	36	228
Motilal Oswal BSE Low Volatility Index Fund	60	11	71	60	11	71	180	33	213
Motilal Oswal BSE Financials ex Bank 30 Index Fund	55	10	65	55	10	65	165	30	195
Motilal Oswal BSE Enhanced Value Index Fund	55	10	65	55	10	65	165	30	195
Motilal Oswal BSE Quality Index Fund	55	10	65	55	10	65	165	30	195
Motilal Oswal Nifty 500 Momentum 50 Index Fund	55	10	65	55	10	65	165	30	195
Motilal Oswal Nifty Capital Market Index Fund	55	10	65	55	10	65	165	30	195
Motilal Oswal BSE 1000 Index Fund	50	9	59	50	9	59	150	27	177
Motilal Oswal Diversified Equity Flexicap Passive FoFs	50	9	59	50	9	59	150	27	177
Motilal Oswal Multi Factor Passive Fund of Funds	50	9	59	50	9	59	150	27	177
Motilal Oswal Nifty Microcap 250 Index Fund	45	8	53	45	8	53	135	24	159
Motilal Oswal Nifty India Defence Index Fund	50	9	59	50	9	59	150	27	177
Motilal Oswal BSE Clean Environment Index Fund	45	8	53	45	8	53	135	24	159
Motilal Oswal Nifty 50 Index Fund	40	7	47	40	7	47	120	21	141
Motilal Oswal Asset Allocation Fund of Fund- Aggressive	40	7	47	40	7	47	120	21	141
Motilal Oswal Asset Allocation Fund of Fund- Conservative	40	7	47	40	7	47	120	21	141
Motilal Oswal Nifty MidSmall Financial Services Index Fund	45	8	53	45	8	53	135	24	159
Motilal Oswal Nifty MidSmall India Consumption Index Fund	35	6	41	35	6	41	105	18	123
Motilal Oswal Nifty MidSmall Healthcare Index Fund	35	6	41	35	6	41	105	18	123
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	35	6	41	35	6	41	105	18	123
Motilal Oswal Developed Market Ex US ETFs FoFs	35	6	41	35	6	41	105	18	123
Motilal Oswal Gold and Silver Passive Fund of Funds	22	4	26	22	4	26	66	12	78
Motilal Oswal S&P 500 Index Fund	20	4	24	20	4	24	60	12	72
Motilal Oswal Nasdaq 100 Fund of Fund	20	4	24	20	4	24	60	12	72
Motilal Oswal 5 Year G-Sec Fund of Fund	7	1	8	7	1	8	21	3	24