

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA CAPITAL MUTUAL FUNDS

Structure effective 1st April, 2025 till further notice of change		Total Brokerage (%) inclusive of all taxes		
Category	Scheme Name	Trail 1 st Year	Trail 2 nd Year	Trail 3 rd Year Onwards
Equity Funds	ABSL Balanced Advantage Fund	1.00	1.00	1.00
	ABSL Multi Asset Allocation Fund	1.00	1.00	1.00
	ABSL Multi-Cap Fund	0.90	0.90	0.90
	ABSL Flexi Cap Fund	0.85	0.85	0.85
	ABSL Frontline Equity Fund	0.85	0.85	0.85
	ABSL Small Cap Fund	0.95	0.95	0.95
	ABSL Midcap Fund	1.00	1.00	1.00
	ABSL Equity Advantage Fund	1.00	1.00	1.00
	ABSL Focused Fund	1.00	1.00	1.00
	ABSL Pure Value Fund	0.95	0.95	0.95
	ABSL Business Cycle Fund	1.10	1.10	1.10
	ABSL India GenNext Fund	1.00	1.00	1.00
	ABSL Digital India Fund	1.00	1.00	1.00
	ABSL Banking And Financial Services Fund	1.10	1.10	1.10
	ABSL PSU Equity Fund	0.90	0.90	0.90
	ABSL Pharma & Healthcare Fund	1.20	1.20	1.20
	ABSL Quant Fund	1.10	1.10	1.10
	ABSL Conglomerate Fund	1.10	1.10	1.10
Other Equity Funds	ABSL MNC Fund	1.00	1.00	1.00
	ABSL Dividend Yield Fund	1.15	1.15	1.15
	ABSL ESG Integration Strategy Fund	1.20	1.20	1.20
	ABSL Special Opportunities Fund	1.20	1.20	1.20
	ABSL Transportation and Logistics Fund	1.10	1.10	1.10
	ABSL Infrastructure Fund	1.15	1.15	1.15
Hybrid Funds	ABSL Manufacturing Equity Fund	1.15	1.15	1.15
	ABSL Regular Savings Fund	1.00	1.00	1.00
	ABSL Equity Savings Fund	0.55	0.55	0.55
	ABSL Equity Hybrid '95 Fund	1.00	1.00	1.00
Liquid Funds	ABSL Overnight Fund	0.09	0.09	0.09
	ABSL Liquid Fund	0.10	0.10	0.10
Debt Funds	ABSL Money Manager Fund	0.10	0.10	0.10
	ABSL Floating Rate Fund	0.20	0.20	0.20
	ABSL Savings Fund	0.20	0.20	0.20
	ABSL Low Duration Fund	0.80	0.80	0.80
	ABSL Corporate Bond Fund	0.20	0.20	0.20
	ABSL Banking & PSU Debt Fund	0.35	0.35	0.35
	ABSL Short Term Fund	0.45	0.45	0.45
	ABSL Dynamic Bond Fund	0.60	0.60	0.60
	ABSL Credit Risk Fund	0.80	0.80	0.80
	ABSL Medium Term Plan	0.80	0.80	0.80
	ABSL Income Fund	0.45	0.45	0.45
	ABSL Long Duration Fund	0.55	0.55	0.55
	ABSL Government Securities Fund	0.50	0.50	0.50

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA
CAPITAL

MUTUAL FUNDS

Structure effective 1st April, 2025 till further notice of change		Total Brokerage (%) inclusive of all taxes		
Category	Scheme Name	Trail 1 st Year	Trail 2 nd Year	Trail 3 rd Year Onwards
Arbitrage Fund	ABSL Arbitrage Fund	0.55	0.55	0.55
Solution Oriented Funds	ABSL Bal Bhavishya Vojna	1.15	1.15	1.15
	ABSL Retirement Fund - The 30s Plan	1.25	1.25	1.25
	ABSL Retirement Fund - The 40s Plan	1.25	1.25	1.25
	ABSL Retirement Fund - The 50s Plan	1.05	1.05	1.05
	ABSL Retirement Fund - The 50s Plus Debt Plan	1.10	1.10	1.10
	ABSL ELSS Tax Saver Fund	0.85	0.85	0.85
Equity Index Funds	ABSL Nifty India Defence Index Fund	0.50	0.50	0.50
	ABSL BSE India Infrastructure Index Fund	0.55	0.55	0.55
	ABSL Nifty SO Index Fund	0.25	0.25	0.25
	ABSL Nifty 50 Equal Weight Index Fund	0.50	0.50	0.50
	ABSL Nifty Next SO Index Fund	0.40	0.40	0.40
	ABSL Nifty Midcap 150 Index Fund	0.40	0.40	0.40
	ABSL Nifty Smallcap 50 Index Fund	0.45	0.45	0.45
Debt Index Funds	ABSL CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.15	0.15	0.15
	ABSL CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.15	0.15	0.15
	ABSL Nifty SOL Sep 2025 Index Fund	0.12	0.12	0.12
	ABSL CRISIL-IBX AAA NBFC-HFC Index- Dec 2025 FUND	0.15	0.15	0.15
	ABSL CRISIL IBX Gilt - April 2026 Index Fund	0.12	0.12	0.12
	ABSL CRISIL IBX 60:40 SOL+ AAA PSU - Apr 2026 Index Fund	0.20	0.20	0.20
	ABSL Nifty SOL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12	0.12	0.12
	ABSL CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	0.25	0.25	0.25
	ABSL CRISIL IBX 60:40 SOL+ AAA PSU - Apr 2027 Index Fund	0.12	0.12	0.12
	ABSL Nifty SOL Apr 2027 Index Fund	0.20	0.20	0.20
	ABSL CRISIL IBX Gilt June 2027 Index Fund	0.15	0.15	0.15
	ABSL Nifty SOL Sep 2027 Index Fund	0.20	0.20	0.20
	ABSL Crsil-IBX AAA Financial Services Index - Sep 2027 Fund	0.15	0.15	0.15
	ABSL CRISIL IBX Gilt Apr 2028 Index Fund	0.25	0.25	0.25
	ABSL CRISIL IBX 50:50 Gilt+ SOL - Apr 2028 Index Fund	0.12	0.12	0.12
	ABSL CRISIL IBX GILT APR 2029 Index Fund	0.15	0.15	0.15
	ABSL CRISIL IBX SOL Jun 2032 Index Fund	0.20	0.20	0.20
	ABSL CRISIL IBX GILT APR 2033 Index Fund	0.15	0.15	0.15
Fund of Funds	ABSL Gold Fund	0.25	0.25	0.25
	ABSL Silver ETF FOF	0.30	0.30	0.30
	ABSL Multi-Index FOF	0.20	0.20	0.20
	ABSL Debt Plus Arbitrage FoF	0.10	0.10	0.10
	ABSL Financial Planning FOF-Conservative	0.50	0.50	0.50
	ABSL Financial Planning FOF-Moderate Plan	0.55	0.55	0.55
	ABSL Financial Planning FOF-Aggressive	0.60	0.60	0.60
	ABSL Asset Allocator FoF	0.75	0.75	0.75
Global Funds	ABSL Global Emerging Opportunities Fund	0.55	0.55	0.55
	ABSL Global Excellence Equity Fund	0.60	0.60	0.60
	ABSL International Equity Fund	1.10	1.10	1.10



Notes
Load Structure*: Please refer OD/ SID/ KIM/ FactSheet / Addendums for updated details.
Terms and conditions
<p>Aditya Birla Sun Life AMC Limited Reserves the right to change/modify/discontinue/withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory changes/ Change in Industry practices in respect to payment of Brokerages. The AMC, its employees or Trustees shall not be responsible for any loss incurred by anyone due to change or errors in the brokerage structure.</p> <p>The rate defined in this structure would be applicable for lump sum as well as SIP, STP investments. All these shall be inclusive of all statutory levies including GST.</p> <p>The brokerage structure mentioned herein is solely payable to AMFI certified & KYD complied distributors. This brokerage structure is applicable only to empanelled distributors of Aditya Birla Sun Life AMC Limited and can be changed/ withheld by the AMC at its sole discretion without any prior intimation or notification. The AMC, its employees or Trustees shall not be responsible for any losses incurred by anyone due to change or errors in the brokerage structure.</p> <p>All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI Or any other regulatory body as the case may be applicable. The AMC will take disciplinary action against any distributor who is found violating these regulations/ code of conduct. Distributors shall comply with SEBI circular dated June 26, 2002 on code of conduct & SEBI regulations from time to time, including SEBI circular, dated June 30, 2009 with respect to disclosures to be made by distributors to investors.</p> <p>For switch-out(s) made from any open ended Scheme to any another Scheme, Exit load as applicable to the respective Switch out scheme will be charged and brokerage to be paid as applicable to the Switch in Scheme. For Investments and Switches into Direct Plan, Brokerage would not be paid.</p> <p>Mutual fund investments are subject to market risks, read all scheme related documents carefully.</p>

Q2 Brokerage Structure for - July To September 2025				
ARN-54846	SVC CO OPERATIVE BANK LTD	Exit Load (*)	Commitment	
Scheme Category	Scheme Name		1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)
Large Cap	Nippon India Large Cap Fund	7 Days	0.50%	0.50%
Large & Mid Cap	Nippon India Vision Large & Mid Cap Fund	12 Months	0.50%	0.50%
Multi Cap	Nippon India Multi Cap Fund	12 Months	0.50%	0.50%
Focused Fund - Multi Cap	Nippon India Focused Fund	12 Months	0.50%	0.50%
Mid Cap	Nippon India Growth Mid Cap Fund	1 Month	0.50%	0.50%
Small Cap	Nippon India Small Cap Fund	12 Months	0.50%	0.50%
Value Fund	Nippon India Value Fund	12 Months	0.50%	0.50%
Flexi Cap	Nippon India Flexi Cap Fund	12 Months	1.00%	1.00%
Sectoral	Nippon India Banking & Financial Services Fund	1 Month	0.50%	0.50%
Sectoral	Nippon India Pharma Fund	1 Month	0.50%	0.50%
Sectoral	Nippon India Active Momentum Fund	12 Months	0.85%	0.85%
Thematic	Nippon India Consumption Fund	1 Month	0.50%	0.50%
Thematic	NIPPON INDIA POWER & INFRA FUND	1 Month	0.50%	0.50%
Thematic	Nippon India Innovation Fund	12 Months	1.08%	1.08%
Quant	Nippon India Quant Fund	1 month	0.50%	0.50%
International	Nippon India Japan Equity Fund	12 Months	0.50%	0.50%
International	Nippon India US Equity Opportunities Fund	12 Months	0.50%	0.50%
International	Nippon India Taiwan Equity Fund	12 Months	1.30%	1.30%
Conservative Hybrid	Nippon India Conservative Hybrid Fund	12 Months	1.04%	1.04%
Aggressive Hybrid	Nippon India Aggressive Hybrid Fund	12 Months	0.50%	0.50%
Equity Savings	Nippon India Equity Savings Fund	1 Month	0.50%	0.50%
Balanced Advantage	Nippon India Balanced Advantage Fund	12 Months	0.50%	0.50%
Multi Asset	Nippon India Multi Asset Fund	12 Months	0.95%	0.95%
ELSS	Nippon India Tax Saver Fund	3 yr lock in	0.50%	0.50%
Retirement	Nippon India Retirement Fund - Wealth Creation	5 yr lock in	0.50%	0.50%
Retirement	Nippon India Retirement Fund - Income Generation	5 yr lock in	0.50%	0.50%
Index	Nippon India Crsisil – IBX AAA Financial Services - Dec 2026	NIL	0.10%	0.10%

	Index Fund			
Index	Nippon India Crsisil – IBX AAA Financial Services - Jan 2028 Index Fund	NIL	0.20%	0.20%
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.20%	0.20%
Index	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.30%	0.30%
Index	Nippon India Nifty Small Cap 250 Index Fund	7 days	0.55%	0.55%
Index	Nippon India Nifty Alpha Low Volatility 30 Index Fund	NIL	0.30%	0.30%
Index	Nippon India Nifty 50 Value 20 Index Fund	NIL	0.40%	0.40%
Index	Nippon India Nifty Mid Cap 150 Index Fund	NIL	0.40%	0.40%
Index	Nippon India Nifty 500 Equal Weight Index Fund	NIL	0.50%	0.50%
Index	Nippon India Nifty 500 Momentum 50 Index Fund	NIL	0.60%	0.60%
Index	Nippon India Nifty IT Index Fund	NIL	0.60%	0.60%
Index	Nippon India Nifty Bank Index Fund	NIL	0.55%	0.55%
Index	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.15%	0.15%
Index	Nippon India Nifty AAA PSU Bond Plus SDL - Sept 2026 Maturity 50-50 Index Fund	NIL	0.20%	0.20%
Index	Nippon India Nifty SDL Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.15%	0.15%
Index	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.10%	0.10%
Index	Nippon India Nifty G-Sec – Sep 2027 Maturity Index Fund	NIL	0.15%	0.15%
Index	Nippon India Nifty G-Sec – Jun 2036 Maturity Index Fund	NIL	0.20%	0.20%
Index	Nippon India Nifty G-Sec – Oct 2028 Maturity Index Fund	NIL	0.10%	0.10%
Index	Nippon India Nifty Auto Index Fund	NIL	0.50%	0.50%
Index	Nippon India Nifty Realty Index Fund	NIL	0.50%	0.50%
Index	Nippon India Nifty 500 Low Volatility 50 Index Fund	NIL	0.50%	0.50%
Index	Nippon India Nifty 500 Quality 50 Index Fund	NIL	0.50%	0.50%
Index	Nippon India BSE Sensex Next 30 Index Fund	NIL	0.25%	0.25%
FOF	Nippon India Income Plus Arbitrage Active Fund of Fund	NIL	0.20%	0.20%
FOF	Nippon India Multi Asset Active FoF	12 Months	0.85%	0.85%
FOF	Nippon India Diversified Equity Flexicap Passive FoF	NIL	0.30%	0.30%
FOF	Nippon India Nifty Next 50 Junior Bees FoF	NIL	0.15%	0.15%
FOF	Nippon India Gold Saving Fund	15 days	0.23%	0.23%
FOF	Nippon India Silver ETF FoF	15 days	0.30%	0.30%
Corporate Bond	Nippon India Corporate Bond Fund	NIL	0.35%	0.35%
Short Duration	Nippon India Short Duration Fund	NIL	0.55%	0.55%

Fund				
Long Duration Fund	Nippon India Nivesh Lakshya Long Duration Fund	1 Month	0.20%	0.20%
Banking & PSU	Nippon India Banking and PSU Fund	NIL	0.25%	0.25%
Floater	Nippon India Floater Fund	NIL	0.20%	0.20%
Credit Risk	Nippon India Credit Risk Fund	12 Months	0.80%	0.80%
Medium Duration	Nippon India Medium Duration Fund	12 Months	0.70%	0.70%
Dynamic Bond	Nippon India Dynamic Bond Fund	NIL	0.35%	0.35%
Medium & Long Duration	Nippon India Medium to Long Duration Fund	NIL	1.00%	0.85%
Gilt	Nippon India Gilt Fund	NIL	0.85%	0.85%
Arbitrage	Nippon India Arbitrage Fund	1 month	0.50%	0.50%
Low Duration Fund	Nippon India Low Duration Fund	NIL	0.45%	0.45%
Liquid Fund	Nippon India Liquid Fund	7 Days	0.05%	0.05%
Liquid Fund	Nippon India Overnight Fund	NIL	0.07%	0.07%
Money Market	Nippon India Money Market Fund	NIL	0.05%	0.05%
Ultra Short Duration	Nippon India Ultra Short Duration Fund	NIL	0.70%	0.70%

COMMISSION STRUCTURE - 01 July, 2025 to 30 September, 2025



Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing
HDFC Multi-Asset Active FOF	FOF	12 Months	0.90%	0.85%	2.70%
Equity Schemes:					
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	0.90%	0.85%	2.70%
HDFC Non-Cyclical Consumer Fund	Sectoral / Thematic Fund	1 Month	0.90%	0.85%	2.70%
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1 Month	0.85%	0.80%	2.55%
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1 Month	0.85%	0.80%	2.55%
HDFC Technology Fund	Sectoral / Thematic Fund	1 Month	0.85%	0.80%	2.55%
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	0.80%	0.75%	2.40%
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	0.85%	0.80%	2.55%
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	0.75%	0.70%	2.25%
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	0.75%	0.70%	2.25%
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.65%	0.60%	1.95%
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.65%	0.60%	1.95%
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.53%	0.48%	1.58%
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.68%	0.63%	2.04%
HDFC Large Cap Fund	Large Cap Fund	12 Months	0.60%	0.55%	1.80%
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.65%	0.60%	1.95%
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.53%	0.48%	1.59%
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.58%	0.53%	1.74%
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	0.80%	0.75%	2.40%
HDFC Value Fund	Value Fund	12 Months	0.70%	0.65%	2.10%
HDFC Focused 30 Fund	Focused Fund	12 Months	0.65%	0.60%	1.96%
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.65%	0.60%	1.95%
Hybrid Schemes:					
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	0.75%	0.70%	2.25%
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.65%	0.60%	1.95%
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.50%	0.45%	1.50%
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	0.75%	0.70%	2.25%
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.45%	0.40%	1.35%
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	0.75%	0.70%	2.25%
Solution Oriented Schemes:					
HDFC Retirement Savings Fund	Retirement Fund	\$	0.75%	0.70%	2.25%
HDFC Children's Fund	Children's Fund	\$\$	0.70%	0.65%	2.10%
Other Schemes:					
HDFC Nifty 50 Index Fund	Index	3 days	0.18%	0.13%	0.54%
HDFC BSE Sensex Index Fund		3 days	0.18%	0.13%	0.54%
HDFC Nifty Next 50 Index Fund		NIL	0.35%	0.30%	1.05%
HDFC Nifty50 Equal Weight Index Fund		NIL	0.40%	0.35%	1.20%
HDFC Nifty 100 Index Fund		NIL	0.40%	0.35%	1.20%
HDFC Nifty100 Equal Weight Index Fund		NIL	0.40%	0.35%	1.20%
HDFC Nifty Midcap 150 Index Fund		NIL	0.40%	0.35%	1.20%
HDFC Nifty Smallcap 250 Index Fund		NIL	0.40%	0.35%	1.20%
HDFC BSE 500 Index Fund		NIL	0.40%	0.35%	1.20%
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.40%	0.35%	1.20%
HDFC NIFTY Realty Index Fund		NIL	0.40%	0.35%	1.20%
HDFC NIFTY100 Low Volatility 30 Index Fund		NIL	0.40%	0.35%	1.20%
HDFC Nifty500 Multicap 50-25-25 Index Fund		NIL	0.40%	0.35%	1.20%
HDFC Nifty LargeMidcap 250 Index Fund		NIL	0.40%	0.35%	1.20%
HDFC Nifty India Digital Index Fund		NIL	0.40%	0.35%	1.20%
HDFC Nifty100 Quality 30 Index Fund		NIL	0.40%	0.35%	1.20%
HDFC Nifty Top 20 Equal Weight Index Fund		NIL	0.40%	0.35%	1.20%
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	0.45%
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund		NIL	0.15%	0.15%	0.45%
HDFC Income Plus Arbitrage Active FOF	FOF	NIL	0.25%	0.25%	0.75%
HDFC Silver ETF Fund of Fund		15 days	0.30%	0.30%	0.90%
HDFC Gold ETF Fund of Fund		15 days	0.25%	0.25%	0.75%
Debt Schemes:					

HDFC Overnight Fund	Overnight Fund	NIL	0.08%	0.05%	0.24%
HDFC Liquid Fund	Liquid Fund	7 days	0.08%	0.05%	0.24%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.30%	0.25%	0.90%
HDFC Low Duration Fund	Low Duration Fund	NIL	0.55%	0.55%	1.65%
HDFC Money Market Fund	Money Market Fund	NIL	0.15%	0.10%	0.45%
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.35%	0.30%	1.05%
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.60%	0.60%	1.80%
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.65%	0.65%	1.95%
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.30%	0.30%	0.90%
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.65%	0.65%	1.95%
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.25%	0.25%	0.75%
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.60%	0.60%	1.80%
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.40%	0.35%	1.20%
HDFC Gilt Fund	Gilt Fund	NIL	0.40%	0.40%	1.20%
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.20%	0.15%	0.60%
PMS ^					
HDFC All Cap PMS	PMS	NIL	1.25%	1.25%	3.75%
General terms and conditions :					
APM - Annualised Payable Monthly					
The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 July, 2025 to 30 September, 2025) transactions.					
\$' Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier					
\$\$' Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier					
* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.					
* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.					
* Refer KIM for minimum application amount					
* The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.					
* The commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) and other relevant statutory/regulatory levies as applicable.					
* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.					
* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.					
* The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.					
* In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.					
* Mutual Fund investments are subject to market risks, read all scheme related documents carefully.					

HDFC Innovation Fund

Period – July 23rd, 2025 to September 30th, 2025

Brokerage Structure


The following brokerage shall be paid for the period from **July 23, 2025 to September 30, 2025**.

Mobilization (Rs.)	Trail - Year 1 to 3 - APM (p.a.)	Trail – Year 4 onwards - APM (p.a.)	3 Years Payout
Below 15 Lakhs	1.00%	0.90%	3.00%
>= 15 to < 30 Lakhs	1.10%	1.00%	3.30%
>= 30 to < 50 Lakhs	1.20%	1.10%	3.60%
50 Lakhs and above	1.30%	1.20%	3.90%

- APM - Annualized Payable Monthly

General Terms & Conditions :

1. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, any other taxes, etc. The AMC shall not be responsible for any losses incurred by anyone due to change in the brokerage/incentive structure.
2. The commission rates mentioned above shall be inclusive of GST and other relevant statutory/ regulatory levies as applicable.
3. You are advised to abide by the code of conduct and/ or rules/ regulations laid down by SEBI and AMFI.
4. HDFC Asset Management Company Limited (“AMC”) reserves the right to change the brokerage/ incentive without any prior intimation or notification.
5. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance of the same.

DSP Mutual Fund			
Brokerage Period: From		To	
1st May 2025		31st Dec 2025	
Transaction Types: Lump Sum Purchases; Switch Ins, SIP/STP			
Type of Brokerage		Trail Brokerage	
Location	Transaction Limit (Rs)	Year 1	Year 2
Hybrid			
DSP Aggressive Hybrid Fund		0.95%	0.95%
DSP Equity Savings Fund		0.80%	0.80%
DSP Regular Savings Fund		0.70%	0.70%
DSP Dynamic Asset Allocation Fund		1.15%	1.15%
DSP Multi Asset Allocation Fund		0.95%	0.95%
Equity			
DSP Large and Mid Cap Fund		0.90%	0.90%
DSP Focused Fund		1.00%	1.00%
DSP Flexi Cap Fund		1.05%	1.05%
DSP Large Cap Fund		0.95%	0.95%
DSP India TIGER Fund		1.05%	1.05%
DSP Mid Cap Fund		0.90%	0.90%
DSP Small Cap Fund		0.90%	0.90%
DSP NRNE Fund		1.10%	1.10%
DSP Healthcare Fund		1.15%	1.15%
DSP Quant Fund		0.65%	0.65%
DSP Value Fund		0.75%	0.75%
DSP Multi Cap Fund		1.20%	1.20%
DSP Banking & Financial Services Fund		1.25%	1.25%
DSP Business Cycle Fund		1.15%	1.15%
Index Fund			
DSP Nifty 50 Equal Weight Index Fund		0.55%	0.55%
DSP Nifty 50 Index Fund		0.20%	0.20%
DSP Nifty Next 50 Index Fund		0.45%	0.45%
DSP Nifty Midcap 150 Quality 50 Index Fund		0.65%	0.65%
DSP Nifty Smallcap250 Quality 50 Index Fund		0.70%	0.70%
DSP Nifty SDL GSEC 2027		0.15%	0.15%
DSP Nifty SDL GSEC 2028		0.10%	0.10%
DSP Crisil SDL GSEC 2033		0.20%	0.20%
DSP Nifty Bank Index Fund		0.65%	0.65%
DSP Nifty Top 10 Equal Weight Index Fund		0.65%	0.65%
DSP Sensex Next 30 Index Fund		0.65%	0.65%
DSP Nifty Pvt Bank Index Fund		0.70%	0.70%
ELSS (Section 80 C)			
DSP ELSS Tax Saver Fund		0.85%	0.85%
Fund Of Fund			

DSP Income plus Arbitrage Fund of Fund	0.50%	0.50%	0.50%
DSP Global Innovation Fund of Fund	0.75%	0.75%	0.75%
DSP US Flexible Equity Fund of Fund	0.80%	0.80%	0.80%
DSP World Gold Fund of Fund	0.65%	0.65%	0.65%
DSP World Mining Fund of Fund	0.60%	0.60%	0.60%
DSP Global Clean Energy Fund of Fund	0.60%	0.60%	0.60%
DSP Gold ETF Fund of Fund	0.35%	0.35%	0.35%
DSP US Treasury Fund of Fund	0.05%	0.05%	0.05%
DSP Silver ETF Fund of Fund	0.40%	0.40%	0.40%
Arbitrage Fund			
DSP Arbitrage Fund	0.55%	0.55%	0.55%
Fixed Income Schemes			
DSP Bond Fund	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.70%	0.70%	0.70%
DSP Banking and PSU Debt Fund	0.25%	0.25%	0.25%
DSP Short Term Fund	0.65%	0.65%	0.65%
DSP Strategic Bond Fund	0.65%	0.65%	0.65%
DSP Gilt Fund	0.50%	0.50%	0.50%
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.70%	0.70%	0.70%
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings fund	0.20%	0.20%	0.20%
DSP Floater Fund	0.25%	0.25%	0.25%
DSP Corporate Bond Fund	0.25%	0.25%	0.25%
DSP Liquidity Fund	0.05%	0.05%	0.05%
DSP Overnight Fund	0.05%	0.05%	0.05%

Brokerage Notes

- 1) Brokerage rates mentioned above are applicable for all the purchases made from 1st May 2025 to 31st Dec 2025
- 2) Trail Brokerage: The trail brokerage is calculated on the basis of 'Daily Average Assets' on the NAV. This is paid in arrears at the end of each month (unless specified otherwise).
- 3) Switches: Inter scheme switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between schemes (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.
- 4) Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): In case of SIP / STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.
- 5) The Brokerage structure communicated for schemes of DSP Mutual Fund (DSPMF) from time-to-time is on an all-inclusive basis (cost to DSPMF / DSPAM), i.e. inclusive of all cess, charges, taxes etc. that may be incurred by DSP Investment Managers Pvt. Ltd. (DSPAM) and / or DSP Mutual Fund (DSPMF). Further, the Brokerage payable would be subject to all the statutory deductions, including income tax, etc.
- 6) The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. NO Brokerage/Commission (Trail, Special Brokerage incentive) will be payable on Direct Plans and transactions with Invalid ARN codes or if the ARNs is suspended / debarred or if the validity of ARN has expired.
- 7) The brokerage rates for assets mobilized during the current period in all DSP open ended equity, hybrid and ELSS category schemes are expected to remain constant till the time such assets are redeemed, except in following cases when it will go down: (a) If limits on Total Expense Ratio (TER) goes down. (b) Increase in scheme operating expenses, including GST or similar taxes.
- 8) In case of any regulatory change or management decision with respect to reduction in TER or reduction of TER in FOF due to reduction in the TER of the underlying funds, the brokerage structure will be revised downwards from the date of such change. DSPAM and DSPMF reserves the right to change/withhold the rates at its sole discretion without any prior intimation or in case of any regulatory changes/changes in industry practice with respect to payment of brokerages.
- 9) Brokerage payment (all sort) will be made by the respective schemes of DSPMF. The clawback amount can be adjusted against any commission payments to the distributors, whether paid/incurred by DSPMF or DSPAM.
- 10) The Brokerage /Incentive structure mentioned hereinabove is solely payable to AMFI/NISM certified distributors of DSPAM. DSPAM and DSPMF shall not be responsible for any losses incurred by anyone due to change in the Brokerage structure. All distributors shall abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. DSPAM and DSPMF will take disciplinary action against any distributor who is found violating these regulations/code of conduct.



ARN-54846
SVC CO OPERATIVE BANK LTD SVC TOWER
JAWAHARLAL NEHRU ROAD, MUMBAI - 400055

Dear Sir / Madam,

Re : Preferred Distribution Agreement - 01-Jul-2025 - 30-Sep-2025

The specifics of the fee structure arrangement between Sundaram Mutual Fund and SVC CO OPERATIVE BANK LTD for the period 01-Jul-2025 - 30-Sep-2025 is as follows

Equity Funds – Lumpsum:

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Balanced Advantage Fund	1.15	1.15	1.15	1.15
Sundaram Business Cycle Fund	1.15	1.15	1.15	1.15
Sundaram Services Fund	1.04	1.04	1.04	1.04
Sundaram Multi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Multi Asset Allocation Fund	1.04	1.04	1.04	1.04
Sundaram Mid Cap Fund	0.90	0.90	0.90	0.90
Sundaram Equity Savings Fund	1.15	1.15	1.15	1.15
Sundaram Dividend Yield Fund	1.15	1.15	1.15	1.15
Sundaram Fin. Services Opps Fund	1.15	1.15	1.15	1.15
Sundaram Focused Fund	1.15	1.15	1.15	1.15
Sundaram Infrastructure Advantage Fund	1.15	1.15	1.15	1.15
Sundaram ELSS Tax Saver Fund	1.11	1.11	1.11	1.11
Sundaram Consumption Fund	1.05	1.05	1.05	1.05
Sundaram Large Cap Fund	1.04	1.04	1.04	1.04
Sundaram Flexi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Small Cap Fund	1.04	1.04	1.04	1.04
Sundaram Global Brand Fund	0.97	0.97	0.97	0.97
Sundaram Large And Mid Cap Fund	0.95	0.95	0.95	0.95
Sundaram Aggressive Hybrid Fund	0.95	0.95	0.95	0.95
Sundaram Arbitrage Fund	0.70	0.70	0.70	0.70
Sundaram Nifty 100 Equal Weight Fund	0.40	0.40	0.40	0.40

ii) Equity Funds - SIP Investments:

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Balanced Advantage Fund	1.15	1.15	1.15	1.15
Sundaram Business Cycle Fund	1.15	1.15	1.15	1.15
Sundaram Services Fund	1.04	1.04	1.04	1.04
Sundaram Multi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Multi Asset Allocation Fund	1.04	1.04	1.04	1.04
Sundaram Mid Cap Fund	0.90	0.90	0.90	0.90
Sundaram Equity Savings Fund	1.15	1.15	1.15	1.15
Sundaram Dividend Yield Fund	1.15	1.15	1.15	1.15
Sundaram Fin. Services Opps Fund	1.15	1.15	1.15	1.15
Sundaram Focused Fund	1.15	1.15	1.15	1.15
Sundaram Infrastructure Advantage Fund	1.15	1.15	1.15	1.15

Sundaram ELSS Tax Saver Fund	1.11	1.11	1.11	1.11
Sundaram Consumption Fund	1.05	1.05	1.05	1.05
Sundaram Large Cap Fund	1.04	1.04	1.04	1.04
Sundaram Flexi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Small Cap Fund	1.04	1.04	1.04	1.04
Sundaram Global Brand Fund	0.97	0.97	0.97	0.97
Sundaram Large And Mid Cap Fund	0.95	0.95	0.95	0.95
Sundaram Aggressive Hybrid Fund	0.95	0.95	0.95	0.95
Sundaram Arbitrage Fund	0.70	0.70	0.70	0.70
Sundaram Nifty 100 Equal Weight Fund	0.40	0.40	0.40	0.40

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Other Fixed Income Schemes - Lumpsum & Systematic Investments

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

Terms and Conditions:

1. The brokerage structure is applicable for the period 01-Jul-2025 to 30-Sep-2025. Sundaram Asset Management Ltd. reserves right to change the brokerage rates / Incentives in the intervening period in the event of Regulatory changes / Industry practices.
2. No brokerage is payable on investments made through RIA's (Registered Investment Advisors)
3. Lumpsum sales refer to Fresh Purchases, Additional Purchases, Systematic Transfer Plan (STP) & Switch-in investments (ex. Intra scheme switches)
4. Trail brokerage on all new registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) w.e.f. July 1, 2021, would be at the rate(s) prevailing on the date of unitization of SIP / STP instalments and not at the rate(s) prevalent on the date of registration of SIP / STP.
5. In the event of premature closure of SIP / STP, advance on new SIP/STP (if applicable) will be recovered from the subsequent pay-outs.
6. Sundaram Asset Management Company Limited reserves the right to change the brokerage / incentive without prior intimation.
7. This brokerage structure is inclusive of all applicable taxes and levies (if any). The brokerage payment is subject to receipt of all statutory documents and filing (and not limited to) and invoices within a reasonable period of time.
8. This letter supersedes any other incentive/ brokerage communication issued earlier for the above period.
9. Sundaram Asset Management Company Ltd reserves the right to make prospective changes to the fee structure including trail on existing assets in the event of unavoidable reduction in expenses due to regulatory / other reasons, The perpetual trail may also undergo change.
10. Switch between options of a fund won't be counted for additional trail incentive.

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

12. Direct Plan (All Investments):

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

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

Looking forward to your

support in our products,

Yours sincerely,

Sd/-

C M Loganathan

Chief Business Officer

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

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Brokerage Structure

Distributor Code :	ARN-54846		Distributor Name :		SVC CO OPERATIVE BANK LTD			
Scheme Name		From Date	To Date	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	*B30 Spl Trail**
SBI ELSS TAX SAVER FUND		01-JUL-25	30-SEP-25	0.64	0.64	0.64	0.64	0
SBI FOCUSED FUND		01-JUL-25	30-SEP-25	0.64	0.64	0.64	0.64	0
SBI LARGE CAP FUND		01-JUL-25	30-SEP-25	0.60	0.60	0.60	0.60	0
SBI EQUITY MINIMUM VARIANCE FUND		01-JUL-25	30-SEP-25	0.25	0.25	0.25	0.25	0
SBI LARGE & MIDCAP FUND		01-JUL-25	30-SEP-25	0.67	0.67	0.67	0.67	0
SBI MIDCAP FUND		01-JUL-25	30-SEP-25	0.69	0.69	0.69	0.69	0
SBI SMALL CAP FUND		01-JUL-25	30-SEP-25	0.64	0.64	0.64	0.64	0
SBI FLEXICAP FUND		01-JUL-25	30-SEP-25	0.70	0.70	0.70	0.70	0
SBI MULTI CAP FUND		01-JUL-25	30-SEP-25	0.65	0.65	0.65	0.65	0
SBI EQUITY HYBRID FUND		01-JUL-25	30-SEP-25	0.57	0.57	0.57	0.57	0
SBI BALANCED ADVANTAGE FUND		01-JUL-25	30-SEP-25	0.60	0.60	0.60	0.60	0
SBI CONTRA FUND		01-JUL-25	30-SEP-25	0.63	0.63	0.63	0.63	0
SBI INFRASTRUCTURE FUND		01-JUL-25	30-SEP-25	0.80	0.80	0.80	0.80	0
SBI PSU FUND		01-JUL-25	30-SEP-25	0.80	0.80	0.80	0.80	0
SBI BANKING & FINANCIAL SERVICES FUND		01-JUL-25	30-SEP-25	0.77	0.77	0.77	0.77	0
SBI TECHNOLOGY OPPORTUNITIES FUND		01-JUL-25	30-SEP-25	0.81	0.81	0.81	0.81	0
SBI HEALTHCARE OPPORTUNITIES FUND		01-JUL-25	30-SEP-25	0.82	0.82	0.82	0.82	0
SBI CONSUMPTION OPPORTUNITIES FUND		01-JUL-25	30-SEP-25	0.84	0.84	0.84	0.84	0
SBI ESG EXCLUSIONARY STRATEGY FUND		01-JUL-25	30-SEP-25	0.79	0.79	0.79	0.79	0
SBI MNC FUND		01-JUL-25	30-SEP-25	0.77	0.77	0.77	0.77	0
SBI COMMA FUND		01-JUL-25	30-SEP-25	1.04	1.04	1.04	1.04	0
SBI EQUITY SAVINGS FUND		01-JUL-25	30-SEP-25	0.66	0.66	0.66	0.66	0
SBI MAGNUM CHILDRENS BENEFIT FUND INVESTMENT PLAN		01-JUL-25	30-SEP-25	0.75	0.75	0.75	0.75	0
SBI MAGNUM CHILDRENS BENEFIT FUND - SAVINGS PLAN		01-JUL-25	30-SEP-25	0.45	0.45	0.45	0.45	0
SBI RETIREMENT BENEFIT FUND AGGRESSIVE PLAN		01-JUL-25	30-SEP-25	0.83	0.83	0.83	0.83	0

SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN	01-JUL-25	30-SEP-25	0.88	0.88	0.88	0.88	0
SBI RETIREMENT BENEFIT FUND CONSERVATIVE HYBRID	01-JUL-25	30-SEP-25	0.65	0.65	0.65	0.65	0
SBI RETIREMENT BENEFIT FUND CONSERVATIVE PLAN	01-JUL-25	30-SEP-25	0.55	0.55	0.55	0.55	0
SBI US SPECIFIC EQUITY ACTIVE FOF	01-JUL-25	30-SEP-25	0.65	0.65	0.65	0.65	0
SBI NIFTY INDEX FUND	01-JUL-25	30-SEP-25	0.15	0.15	0.15	0.15	0
SBI NIFTY NEXT 50 INDEX FUND	01-JUL-25	30-SEP-25	0.28	0.28	0.28	0.28	0
SBI ARBITRAGE OPPORTUNITIES FUND	01-JUL-25	30-SEP-25	0.38	0.38	0.38	0.38	0
SBI GOLD FUND	01-JUL-25	30-SEP-25	0.15	0.15	0.15	0.15	0
SBI CONSERVATIVE HYBRID FUND	01-JUL-25	30-SEP-25	0.45	0.45	0.45	0.45	0
SBI MULTI ASSET ALLOCATION FUND	01-JUL-25	30-SEP-25	0.61	0.61	0.61	0.61	0
SBI MAGNUM INCOME FUND	01-JUL-25	30-SEP-25	0.60	0.60	0.60	0.60	0
SBI DYNAMIC BOND FUND	01-JUL-25	30-SEP-25	0.60	0.60	0.60	0.60	0

SBI CREDIT RISK FUND	01-JUL-25	30-SEP-25	0.65	0.65	0.65	0.65	0
SBI CORPORATE BOND FUND	01-JUL-25	30-SEP-25	0.30	0.30	0.30	0.30	0
SBI MAGNUM CONSTANT MATURITY FUND	01-JUL-25	30-SEP-25	0.20	0.20	0.20	0.20	0
SBI MAGNUM GILT FUND	01-JUL-25	30-SEP-25	0.35	0.35	0.35	0.35	0
SBI MAGNUM MEDIUM DURATION FUND	01-JUL-25	30-SEP-25	0.50	0.50	0.50	0.50	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-JUL-25	30-SEP-25	0.10	0.10	0.10	0.10	0
SBI BANKING & PSU FUND	01-JUL-25	30-SEP-25	0.30	0.30	0.30	0.30	0
SBI FLOATING RATE DEBT FUND	01-JUL-25	30-SEP-25	0.15	0.15	0.15	0.15	0
SBI SHORT TERM DEBT FUND	01-JUL-25	30-SEP-25	0.30	0.30	0.30	0.30	0
SBI SAVINGS FUND	01-JUL-25	30-SEP-25	0.29	0.29	0.29	0.29	0
SBI MAGNUM LOW DURATION FUND	01-JUL-25	30-SEP-25	0.49	0.49	0.49	0.49	0
SBI MAGNUM ULTRASHORT DURATION FUND	01-JUL-25	30-SEP-25	0.15	0.15	0.15	0.15	0
SBI NIFTY MIDCAP 150 INDEX FUND	01-JUL-25	30-SEP-25	0.34	0.34	0.34	0.34	0
SBI NIFTY SMALLCAP 250 INDEX FUND	01-JUL-25	30-SEP-25	0.34	0.34	0.34	0.34	0
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	01-JUL-25	30-SEP-25	0.20	0.20	0.20	0.20	0
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	01-JUL-25	30-SEP-25	0.16	0.16	0.16	0.16	0
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	01-JUL-25	30-SEP-25	0.15	0.15	0.15	0.15	0
SBI LONG DURATION FUND	01-JUL-25	30-SEP-25	0.25	0.25	0.25	0.25	0
SBI DIVIDEND YIELD FUND	01-JUL-25	30-SEP-25	0.75	0.75	0.75	0.75	0

SBI S&P BSE SENSEX INDEX FUND	01-JUL-25	30-SEP-25	0.15	0.15	0.15	0.15	0
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	01-JUL-25	30-SEP-25	0.40	0.40	0.40	0.40	0
SBI ENERGY OPPORTUNITIES FUND	01-JUL-25	30-SEP-25	0.75	0.75	0.75	0.75	0
SBI AUTOMOTIVE OPPORTUNITIES FUND	01-JUL-25	30-SEP-25	0.80	0.80	0.80	0.80	0
SBI SILVER ETF FUND OF FUND	01-JUL-25	30-SEP-25	0.25	0.25	0.25	0.25	0
SBI INNOVATIVE OPPORTUNITIES FUND	01-JUL-25	30-SEP-25	0.80	0.80	0.80	0.80	0
SBI NIFTY 500 INDEX FUND	01-JUL-25	30-SEP-25	0.33	0.33	0.33	0.33	0
SBI NIFTY INDIA CONSUMPTION INDEX FUND	01-JUL-25	30-SEP-25	0.36	0.36	0.36	0.36	0
SBI QUANT FUND	01-JUL-25	30-SEP-25	0.85	0.85	0.85	0.85	0
SBI NIFTY BANK INDEX FUND	01-JUL-25	30-SEP-25	0.30	0.30	0.30	0.30	0
SBI NIFTY IT INDEX FUND	01-JUL-25	30-SEP-25	0.35	0.35	0.35	0.35	0
SBI BSE PSU BANK INDEX FUND	01-JUL-25	30-SEP-25	0.35	0.35	0.35	0.35	0
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	01-JUL-25	30-SEP-25	0.10	0.10	0.10	0.10	0
SBI LIQUID FUND	01-JUL-25	30-SEP-25	0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND	01-JUL-25	30-SEP-25	0.05	0.05	0.05	0.05	0

Terms & Conditions	
1	The above Structure is valid from 01-JUL-25 till 30-SEP-25.
2	Only AMFI registered distributors empanelled with SBI Funds Management Limited are eligible for above Brokerage Structure.
3	Only the valid application form under Regular Plan with ARN number mentioned in the broker code cell will be considered for above Brokerage Structure.
4	The above structure is applicable for Lumpsum and SIP/STP.
5	All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct.
6	T30 and B30 Locations are as per AMFI guidelines and list of TOP 30 locations undergo change from time to time based on the AMFI/SEBI guidelines.
7	In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size, the Brokerage Structure will be tweaked accordingly from the date of change.
8	SBI Funds Management Limited reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.
9	The Brokerage rates mentioned above are inclusive of Goods & Services Tax (GST) and other relevant statutory/ regulatory levies as applicable Invoice in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27.
10	Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / FactSheet / Addendums for updated details.

Period: 8/07/2025 to 22/07/2025

Name: SVC CO OPERATIVE BANK LTD

ARN No : ARN-54846

Dear Associate,

Please find below SBI Nifty100 Low Volatility 30 Index Fund Brokerage rate for above mentioned period. We look forward to your continous support.

Scheme Name		Trail
SBI Nifty100 Low Volatility 30 Index Fund		0.35
Terms & Conditions		
1	The above Structure is valid for NFO Period 8/07/2025 to 22/07/2025.	
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 Limited reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.	
8	The Brokerage rates mentioned above are inclusive of Goods & Services Tax (GST) and other relevant statutory/ regulatory levies as applicable Invoice in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27	
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.	

Brokerage Structure		
Applicable from 1st July 2025 to 30th September 2025		
Scheme Name	Trail 1st Year	Trail 2nd Year Onwards
Solutions		
Tata Retirement Savings Fund -PP	1.40%	1.40%
Tata Retirement Savings Fund -MP	1.25%	1.25%
Tata Retirement Savings Fund -CP	1.20%	1.20%
Tata Children's Fund	1.20%	1.20%
ELSS		
Tata ELSS Fund	1.25%	1.25%
Equity Funds		
Tata Small Cap Fund	1.10%	1.10%
Tata Mid Cap Fund	1.20%	1.20%
Tata Ethical Fund	1.20%	1.20%
Tata FlexiCap Fund	1.15%	1.15%
Tata Value Fund	1.00%	1.00%
Tata Large & Mid Cap Fund	1.10%	1.10%
Tata Large Cap Fund	0.85%	0.85%
Tata Aggressive Hybrid Fund	1.10%	1.10%
Tata Balanced Advantage Fund	1.10%	1.10%
Tata Focused Fund	0.95%	0.95%
Tata Multi Asset Allocation Fund	0.95%	0.95%
Tata Dividend Yield Fund	1.50%	1.50%
Tata Business Cycle Fund	1.30%	0.80%
Tata Housing Opportunities Fund	1.50%	1.50%
Tata Multicap Fund	1.25%	1.10%
Tata Equity Savings Fund	0.55%	0.55%
Tata Banking & Financial Services Fund	1.15%	1.15%
Tata Digital India Fund	1.05%	1.05%
Tata India Consumer Fund	1.05%	1.05%
Tata India Pharma & Health Care Fund	1.20%	1.20%
Tata Resources & Energy Fund	1.20%	1.20%
Tata Infrastructure Fund	1.20%	1.20%
Tata India Innovation Fund	1.20%	1.05%
Arbitrage Fund		
Tata Arbitrage Fund	0.65%	0.65%
Tata Income Plus Arbitrage Active FOF	0.40%	0.40%
Index Funds		
Tata NIFTY 50 INDEX FUND	0.30%	0.30%
Tata BSE SENSEX INDEX FUND	0.30%	0.30%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.55%	0.55%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.55%	0.55%
Tata Nifty Auto Index Fund	0.55%	0.55%
Tata Nifty Realty Index Fund	0.55%	0.55%
Tata Nifty Financial Services Index Fund	0.55%	0.55%
Tata Nifty MidSmall Healthcare Index Fund	0.55%	0.55%
Tata Nifty India Tourism Index Fund	0.55%	0.55%
Tata Nifty 200 Alpha 30 Index Fund	0.50%	0.50%
Tata Nifty Capital Market Index Fund	0.55%	0.55%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.60%	0.60%
Tata Nifty Midcap 150 Index Fund	0.60%	0.60%
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%	0.25%
Tata BSE Select Business Group Index Fund	0.55%	0.55%
Tata BSE Quality Index Fund	0.50%	0.50%
Exchange Traded Fund (ETF)		
Tata Nifty India Digital ETF Fund of Fund	0.35%	0.35%
Tata Silver ETF Fund of Fund	0.40%	0.40%
Tata Gold ETF Fund of Fund	0.45%	0.45%
Debt Funds		
Tata Short Term Bond Fund	0.80%	0.80%
Tata Corporate Bond Fund	0.45%	0.35%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.15%	0.15%
Tata CRISIL-IBX GLT INDEX – APRIL 2026 INDEX FUND	0.20%	0.20%
Gilt Funds		
Tata Gilt Securities Fund	0.60%	0.60%
Ultra Short Funds		
Tata Treasury Advantage Fund	0.20%	0.20%

Tata Ultra Short Term Fund	0.75%	0.75%
Tata Overnight Fund	0.08%	0.08%
Tata Floating Rate Fund	0.45%	0.45%
Liquid Funds		
Tata Money Market Fund	0.15%	0.15%
Tata Liquid Fund	0.05%	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. 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 change basis the new TER slabs applicable from 1st April 2019. The current trail will also undergo changes basis TER applicability as per fund size. The above structure pertains to new business from 1st July 2025. The above structure is basis the current DTERs of the respective schemes. Since the TERs/DTERs 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.		

Terms & Conditions
1. The proposed brokerage structure is applicable for regular plan only. NO brokerage / Commission (Trail) will be payable on Direct Plans
2. Trail : (a) First year trail commission is calculated from the date of the allotment till the end of the first year of investment or till the investor stays invested in the scheme, whichever is earlier and is calculated on pro-rata basis, by taking the average of net asset value during the period under consideration and on the outstanding units. (b) Second year trail commission is calculated from date of completion of one year from the date of allotment till the completion of 2nd year. It is calculated on pro-rata basis, by taking average of net asset value during the period under consideration. Second year trail commission as applicable to the scheme is paid either perpetually till the investor stays invested in the scheme or for the specific period mentioned in the commission structure applicable to the scheme.
3. The commission rates are inclusive of all taxes, levies, statutory dues and Goods & Services tax (GST). If any tax is required to be deducted at source, the same will be deducted from the payment of the distributors.
4. TATA AMC may change the rates/periodicity etc of commission in case of change in regulations/Load Structure/expense ratio and any other factors which have an impact on such payments. Such Change would be applicable for remaining SIP/STP installments also.
5. Please read the latest SID and addendums carefully to confirm the scheme details.
6. Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment. Commission/ incentive is not payable for investment made by sponsor(s) of TATA AMC.
7. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure strict compliance of the same.
8. The objective of the above structure is to reward genuine investments canvassed by distributors. Any misuse of the commission/reward structure should be discouraged and commission of such distributors found involved in any malpractice may be withheld.
9. MFDs shall ensure compliance with SEBI Circular dated October 22, 2018 & AMFI letter to AMC dated March 02, 2023 read with other extant SEBI and AMFI Circulars.
10. TATA AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time.
11. MFDs shall ensure compliance with AMFI / SEBI code of Conduct at all points of time.