Brokerage Structure

Distributor : ARN-54846 / SVC CO OPERATIVE BANK LTD

for the Investment Period : 01-Jan-2026 to 31-Mar-2026

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-Jan-2026 to 31-Mar-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	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96			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 FLEXI 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 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	1.00	1.00	1.00	1.00	1.00
					Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
		ADITYA BIRLA SUN LIFE LARGE & MID CAP FUND			Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
					Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
		ADITYA BIRLA SUN LIFE SMALL CAP FUND			Lump sum	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
					Systematic	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
		ADITYA BIRLA SUN LIFE MIDCAP FUND			Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
					Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
		ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND			Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
					Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
EQUITY	EQUITY - 1	ADITYA BIRLA SUN LIFE CONGLOMERATE FUND			Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
					Systematic	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUN			Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55

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 BSE INDIA INFRASTRUCTURE INDEX FUN	01-Jan-2026 to 31-Mar-2026	NORMAL	Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
		ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX 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 BSE 500 QUALITY 50 INDEX 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 BUSINESS CYCLE FUND			Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
					Systematic	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
		ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND			Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
					Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
		ADITYA BIRLA SUN LIFE CONSUMPTION FUND			Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
					Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
		ADITYA BIRLA SUN LIFE ESG FUND			Lump sum	1 to MAX	0	1.20	1.20	1.20	1.20	1.20
					Systematic	1 to MAX	0	1.20	1.20	1.20	1.20	1.20
		ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF F			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 MULTI-CAP FUND			Lump sum	1 to MAX	0	0.90	0.90	0.90	0.90	0.90
					Systematic	1 to MAX	0	0.90	0.90	0.90	0.90	0.90
		ADITYA BIRLA SUN LIFE MULTI - ASSET PASSIVE FOF			Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
					Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
		ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND			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

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 NIFTY INDIA DEFENCE INDEX FUND	01-Jan-2026 to 31-Mar-2026	NORMAL	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 SUNLIFE LIFE PHARMA & HEALTHCARE FUND			Lump sum	1 to MAX	0	1.20	1.20	1.20	1.20	1.20
					Systematic	1 to MAX	0	1.20	1.20	1.20	1.20	1.20
		ADITYA BIRLA SUN LIFE PSU EQUITY FUND			Lump sum	1 to MAX	0	0.90	0.90	0.90	0.90	0.90
					Systematic	1 to MAX	0	0.90	0.90	0.90	0.90	0.90
		ADITYA BIRLA SUN LIFE VALUE FUND			Lump sum	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
					Systematic	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
		ADITYA BIRLA SUN LIFE QUANT FUND			Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
					Systematic	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN			Lump sum	1 to MAX	0	1.25	1.25	1.25	1.25	1.25
					Systematic	1 to MAX	0	1.25	1.25	1.25	1.25	1.25
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN			Lump sum	1 to MAX	0	1.25	1.25	1.25	1.25	1.25
					Systematic	1 to MAX	0	1.25	1.25	1.25	1.25	1.25
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN			Lump sum	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
					Systematic	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
		ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND			Lump sum	1 to MAX	0	1.20	1.20	1.20	1.20	1.20
					Systematic	1 to MAX	0	1.20	1.20	1.20	1.20	1.20
		ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND			Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
					Systematic	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
		ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF			Lump sum	1 to MAX	0	0.75	0.75	0.75	0.75	0.75

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-ASSET OMNI FOF			Systematic	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
		ADITYA BIRLA SUN LIFE DYNAMIC ASSET ALLOCATION OMNI FOF			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 CONSERVATIVE HYBRID ACTIVE FOF			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 AGGRESSIVE HYBRID OMNI FOF			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 GOLD 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

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	FOF	ADITYA BIRLA SUN LIFE INCOME PLUS ARBITRAGE ACTIVE FOF	01-Jan-2026 to 31-Mar-2026	NORMAL	Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
					Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
		ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUN			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	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND			Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
					Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
		ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND			Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
					Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
		ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND			Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
					Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
		ADITYA BIRLA SUN LIFE EQUITY SAVINGS 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

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	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND	01-Jan-2026 to 31-Mar-2026	NORMAL	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 CRISIL IBX GILT - APRIL 2026 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
		ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028			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 GILT APR 2029 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 CRISIL IBX 60:40 SDL + AAA PSU APR 2026			Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
					Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
		ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND			Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
					Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
		ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 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
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND			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 NIFTY SMALLCAP 50 INDEX FUND			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
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUN			Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
					Systematic	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
		ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND			Lump sum	1 to MAX	0	1.15	1.15	1.15	1.15	1.15

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	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND			Systematic	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
		ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND			Lump sum	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
					Systematic	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
		ADITYA BIRLA SUN LIFE MNC FUND			Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00
					Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00

		ADITYA BIRLA SUN LIFEINTERNATIONAL EQUITY FUND	01-Jan-2026 to 31-Mar-2026	NORMAL	Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
					Systematic	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
		ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND			Lump sum	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
					Systematic	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN			Lump sum	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
					Systematic	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN			Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
					Systematic	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 202			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 AAA FINANCIAL SERVICES IND			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 FINANCIAL SERVICES 9-12 MO			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 FINANCIAL SERVICES 3 TO 6 M			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

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 CRISIL-IBX AAA NBFC-HFC INDEX SEP 202	01-Jan-2026 to 31-Mar-2026	NORMAL	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 CRISIL IBX GILT JUNE 2027 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 CRISIL IBX GILT APRIL 2033 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 APR 2027 INDEX FUND			Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
					Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
DEBT	EQUITY - 2	ADITYA BIRLA SUN LIFE LOW DURATION FUND			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
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027			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 GILT APR 2028 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 SDL PLUS PSU BOND SEP 2026 60:4			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 SDL SEP 2027 INDEX FUND			Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
					Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND			Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
					Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
		ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND			Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35

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 BANKING & PSU DEBT FUND	01-Jan-2026 to 31-Mar-2026	NORMAL	Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
		ADITYA BIRLA SUN LIFE SHORT TERM FUND			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 BOND 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 GOVERNMENT SECURITIES 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
		ADITYA BIRLA SUN LIFE INCOME FUND			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 MEDIUM TERM 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 CREDIT RISK FUND			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
DEBT	NFO	ADITYA BIRLA SUN LIFE LONG DURATION 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
DEBT	OTHER - FOF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF 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
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS FUND			Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
					Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
		ADITYA BIRLA SUN LIFE FLOATING RATE FUND			Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
					Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20

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 MONEY MANAGER FUND	01-Jan-2026 to 31-Mar-2026	NORMAL	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
CASH	CASH	ADITYA BIRLA SUN LIFE LIQUID 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 OVERNIGHT FUND			Lump sum	1 to MAX	0	0.09	0.09	0.09	0.09	0.09
					Systematic	1 to MAX	0	0.09	0.09	0.09	0.09	0.09
CASH	INDEX	ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX 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

Annexure A- Brokerage Terms & Conditions

The attached brokerage structure is applicable for 1st Jan'26 to 31st Mar'26. However, Nippon Life India Asset Management Ltd. reserves the right to change the Brokerage Rates applicable – Distribution Trail in the intermittent period in case of Regulatory Changes / Change in Industry practices in respect to payment of Brokerage on Funds.

1. **The respective rate defined in the structure would be applicable for lump sum as well as SIP/STP investments only.**
2. **W.e.f. Jan 2025, brokerage structure will be applied as per the transaction date (i.e. Nav date) of respective SIP/STP installments. This will be applicable for Jan 2025 onwards registrations.**

Processing logic for SIP/STP registrations as on Dec 2024 will remain unchanged.

3. **Frequency of Payments:**

The Trail brokerage payment will be paid on monthly basis as per existing payment process.

4. **Please read the latest SID and addendums thereto carefully confirm the scheme-details**

5. **Brokerage For Close-ended schemes will be as communicated by the AMC separately**
6. **Direct Plan (Lump sum & SIP Investments):**
   i) For Investments and Switches in Direct Plan w. e .f 01st Jan, 2013, no Brokerage would be paid.
   ii) Switches from Existing Plans into Direct Plan will be subject to proportionate or complete claw back as per the claw back period of the scheme. (if applicable)
7. **For switches between the below Scheme / Scheme Categories, the below structure would be applicable**
   a) Trail commission would be applicable for Switches between all schemes as mentioned below

Switch Out Asset Class / Scheme*	Switch In Asset Class / Scheme				
	Equity	Debt	Gold	Ultra Short Term	Liquid
Equity	Yes	Yes	Yes	Yes	Yes
Debt	Yes	Yes	Yes	Yes	Yes
Gold	Yes	Yes	Yes	Yes	Yes
Ultra Short Term	Yes	Yes	Yes	Yes	Yes
Liquid	Yes	Yes	Yes	Yes	Yes

   b) *Trail commission will not be applicable for Switches within the same scheme.

8. **The brokerage structure communicated by Nippon Life India Asset Management Ltd. (NAM/NIMF) from time to time is on an all inclusive basis (gross rate), i.e. inclusive of any cess, charges, service tax etc. Further, the brokerage payable would be subject to all the statutory deductions, including income tax, etc.**
9. **No commission will be payable on segregated portfolio.**
10. **The liability to pay GST on distribution commission is on service provider i.e. distributor w.e.f. July 1, 2017. Distribution commission payable by NAM/NIMF to the distributor is inclusive of GST and distributor is required to pay GST in order to comply with GST laws and provide invoice respectively.**
11. **AMC reserves the right to make prospective changes to the structure including trail on existing assets. In the event of unavoidable reduction in expenses due to regulatory / other reasons, the perpetual trail may undergo change**
12. **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 scheme of various mutual fund from amongst which the scheme is being recommended to the investors. Please ensure compliance**
13. **Distributor commission should be as per SEBI circular SEBI/HO/IMD/DF2/CIR/P/2018/137 dated 22nd Oct' 2018. In case any payout beyond the prescribed limit of Circular, NAM /NIMF reserve the right to recover the same.**
14. **As per AMFI advisory pursuant to SEBI letter no SEBI/HO-IMD/-SEC-3-/P/OW/2023/5823/1 dated February 24, 2023, B-30 Annual Retention Trail Incentive has been discontinued w.e.f. 1st Mar 2023.**
15. **The minimum limit for payout of brokerage is as mentioned below. The payout will be released upon accrual of threshold amount.**
    Rs.100/- for electronic payout and Rs.1000/- for physical payout.

Category Upgrade/Downgrade Policy

We would classify our partners based on the half yearly AAUM. The classification is done in the month of Apr and Oct.

The Brokerage Structure Categories would be termed as Platinum, Gold, Silver, Silver Circle. The New Criteria for eligibility in each category/city-tier are mentioned below:

Half yearly AAUM in Rs Crs

City Category	Platinum	Gold	Silver	Silver Circle
Tier A	15.00	5.00	2.00	<2.00
Tier B	7.50	3.00	0.75	<0.75
Tier C	4.00	1.50	0.40	<0.40
Tier D	2.00	1.00	0.25	<0.25

City Tier Categorization would be as below:

Tier A	New Delhi (excluding NCR), Mumbai
Tier B	Ahmedabad, Bangalore, Chandigarh, Chennai, Hyderabad, Indore, Jaipur, Kanpur, Kolkata, Lucknow, Nagpur, Pune, Surat, Thane, Vadodara.
Tier C	Agra, Allahabad, Amritsar, Bhopal, Bhubaneswar, Cochin, Coimbatore, Dehradun, Dhanbad, Durgapur, Gurgaon, Guwahati, Jalandhar, Jamnagar, Jamshedpur, Jodhpur, Ludhiana, Mangalore, Nasik, Noida, Panaji, Patna, Raipur, Rajkot, Ranchi, Varanasi.
Tier D	All others

Note: This up-gradation policy is valid till further notice

ARN-54846-SVC CO OPERATIVE BANK LTD

Q4 Brokerage Structure for - January To March 2026		Exit Load	1st Yr. Trail	2nd Yr. Onwards Trail
Arbitrage / Arbitrage Plus				
Arbitrage	Nippon India Arbitrage Fund	15 Days	0.50%	0.50%
FOF	Nippon India Income Plus Arbitrage Active Fund of Fund	NIL	0.20%	0.20%
Equity Funds				
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%
ELSS	Nippon India Tax Saver Fund	3 yr lock in	0.50%	0.50%
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 MNC Fund	12 Months	1.25%	1.25%
Thematic	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	1.04%	1.04%
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%
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%
FOF	Nippon India Diversified Equity Flexicap Passive FoF	NIL	0.30%	0.30%
Hybrid Funds				
Conservative Hybrid	Nippon India Conservative Hybrid Fund	12 Months	1.04%	1.04%
Equity Savings	Nippon India Equity Savings Fund	1 Month	0.50%	0.50%
Multi Asset	Nippon India Multi Asset Fund	12 Months	0.95%	0.95%
Balanced Advantage	Nippon India Balanced Advantage Fund	12 Months	0.50%	0.50%
FOF	Nippon India Multi-Asset Omni FoF	12 Months	0.85%	0.85%
Aggressive Hybrid	Nippon India Aggressive Hybrid Fund	12 Months	0.50%	0.50%
Smart Beta Index Funds				
Alpha Low Volatility	Nippon India Nifty Alpha Low Volatility 30 Index Fund	NIL	0.30%	0.30%
Nifty 50 Value 20	Nippon India Nifty 50 Value 20 Index Fund	NIL	0.40%	0.40%
Nifty 500 Equal Weight	Nippon India Nifty 500 Equal Weight Index Fund	NIL	0.50%	0.50%
Nifty 500 Momentum 50	Nippon India Nifty 500 Momentum 50 Index Fund	NIL	0.60%	0.60%
Nifty 500 Low Volatility 50	Nippon India Nifty 500 Low Volatility 50 Index Fund	NIL	0.50%	0.50%
Nifty 500 Quality 50	Nippon India Nifty 500 Quality 50 Index Fund	NIL	0.50%	0.50%
Equity Index Funds				
Index - Market Cap	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.30%	0.30%
Index - Market Cap	Nippon India Index Fund - Nifty 50 Plan	7 days	0.20%	0.20%
Index - Market Cap	Nippon India Nifty Mid Cap 150 Index Fund	NIL	0.40%	0.40%
Index - Market Cap	Nippon India Nifty Small Cap 250 Index Fund	7 days	0.55%	0.55%
Index - Market Cap	Nippon India BSE Sensex Next 30 Index Fund	NIL	0.25%	0.25%
FOF	Nippon India Nifty Next 50 Junior Bees FoF	NIL	0.15%	0.15%
Index - Sectoral	Nippon India Nifty IT Index Fund	NIL	0.60%	0.60%
Index - Sectoral	Nippon India Nifty Bank Index Fund	NIL	0.55%	0.55%
Index - Sectoral	Nippon India Nifty Auto Index Fund	NIL	0.50%	0.50%
Index - Sectoral	Nippon India Nifty Realty Index Fund	NIL	0.50%	0.50%
Index - Sectoral	Nippon India Nifty India Manufacturing Index Fund	NIL	0.50%	0.50%

ARN-54846-SVC CO OPERATIVE BANK LTD				
Q4 Brokerage Structure for - January To March 2026		Exit Load	1st Yr. Trail	2nd Yr. Onwards Trail
Liquid / Ultra Liquid Category				
Liquid Fund	Nippon India Overnight Fund	NIL	0.07%	0.07%
Liquid Fund	Nippon India Liquid Fund	7 Days	0.05%	0.05%
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%
Low Duration Fund	Nippon India Low Duration Fund	NIL	0.45%	0.45%
Fixed Income Funds				
Corporate Bond	Nippon India Corporate Bond Fund	NIL	0.35%	0.35%
Short Duration Fund	Nippon India Short Duration Fund	NIL	0.55%	0.55%
Floater	Nippon India Floater Fund	NIL	0.20%	0.20%
Banking & PSU	Nippon India Banking and PSU Fund	NIL	0.25%	0.25%
Medium Duration	Nippon India Medium Duration Fund	12 Months	0.50%	0.50%
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%
Long Duration Fund	Nippon India Nivesh Lakshya Long Duration Fund	1 Month	0.20%	0.20%
Credit Risk	Nippon India Credit Risk Fund	12 Months	0.80%	0.80%
Debt Index Funds				
Index - 2026	Nippon India Nifty AAA PSU Bond Plus SDL - Sept 2026 Maturity 50-50 Index Fund	NIL	0.20%	0.20%
Index - 2026	Nippon India Crsisil – IBX AAA Financial Services - Dec 2026 Index Fund	NIL	0.10%	0.10%
Index - 2027	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.15%	0.15%
Index - 2027	Nippon India Nifty G-Sec – Sep 2027 Maturity Index Fund	NIL	0.15%	0.15%
Index - 2028	Nippon India Nifty SDL Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.15%	0.15%
Index - 2028	Nippon India Nifty G-Sec – Oct 2028 Maturity Index Fund	NIL	0.10%	0.10%
Index - 2028	Nippon India Crsisil – IBX AAA Financial Services - Jan 2028 Index Fund	NIL	0.20%	0.20%
Index - 2029	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.10%	0.10%
Index - 2036	Nippon India Nifty G-Sec – Jun 2036 Maturity Index Fund	NIL	0.20%	0.20%
Commodities Funds				
FOF - Gold	Nippon India Gold Saving Fund	15 days	0.23%	0.23%
FOF - Silver	Nippon India Silver ETF FoF	15 days	0.30%	0.30%

Annexure A- Brokerage Terms & Conditions

The attached brokerage structure is applicable for 1st Jan’26 to 31st Mar’26. However, Nippon Life India Asset Management Ltd. reserves the right to change the Brokerage Rates applicable – Distribution Trail in the intermittent period in case of Regulatory Changes / Change in Industry practices in respect to payment of Brokerage on Funds.

1. The respective rate defined in the structure would be applicable for lump sum as well as SIP/STP investments only.

2. W.e.f. Jan 2025, brokerage structure will be applied as per the transaction date (i.e. Nav date) of respective SIP/STP installments. This will be applicable for Jan 2025 onwards registrations.
   Processing logic for SIP/STP registrations as on Dec 2024 will remain unchanged.

3. Frequency of Payments:
   The Trail brokerage payment will be paid on monthly basis as per existing payment process.

4. Please read the latest SID and addendums thereto carefully confirm the scheme-details

5. Brokerage For Close-ended schemes will be as communicated by the AMC separately

6. Direct Plan (Lump sum & SIP Investments):
   I. For Investments and Switches in Direct Plan w. e .f 01st Jan, 2013, no Brokerage would be paid.
   II. Switches from Existing Plans into Direct Plan will be subject to proportionate or complete claw back as per the claw back period of the scheme. (if applicable)

7. For switches between the below Scheme / Scheme Categories, the below structure would be applicable
   a) Trail commission would be applicable for Switches between all schemes as mentioned below

Switch Out Asset Class / Scheme*	Switch In Asset Class / Scheme				
	Equity	Debt	Gold	Ultra Short Term	Liquid
Equity	Yes	Yes	Yes	Yes	Yes
Debt	Yes	Yes	Yes	Yes	Yes
Gold	Yes	Yes	Yes	Yes	Yes
Ultra Short Term	Yes	Yes	Yes	Yes	Yes
Liquid	Yes	Yes	Yes	Yes	Yes

   b) *Trail commission will not be applicable for Switches within the same scheme.
   The brokerage structure communicated by Nippon Life India Asset Management Ltd. (NAM/NIMF) from time to time is on an all inclusive basis (gross rate), i.e. inclusive of any cess, charges, service tax etc. Further, the brokerage payable would be subject to all the statutory deductions, including income tax, etc.
8. No commission will be payable on segregated portfolio.
9. The liability to pay GST on distribution commission is on service provider i.e. distributor w.e.f. July 1, 2017. Distribution commission payable by NAM/NIMF to the distributor is inclusive of GST and distributor is required to pay GST in order to comply with GST laws and provide invoice respectively.
10. AMC reserves the right to make prospective changes to the structure including trail on existing assets. In the event of unavoidable reduction in expenses due to regulatory / other reasons, the perpetual trail may undergo change
11. 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 scheme of various mutual fund from amongst which the scheme is being recommended to the investors. Please ensure compliance
12. Distributor commission should be as per SEBI circular SEBI/HO/IMD/DF2/CIR/P/2018/137 dated 22nd Oct' 2018. In case any payout beyond the prescribed limit of Circular, NAM /NIMF reserve the right to recover the same.
13. As per AMFI advisory pursuant to SEBI letter no SEBI/HO-IMD/-SEC-3-/P/OW/2023/5823/1 dated February 24, 2023, B-30 Annual Retention Trail Incentive has been discontinued w.e.f. 1st Mar 2023.
14. The minimum limit for payout of brokerage is as mentioned below. The payout will be released upon accrual of threshold amount. Rs.100/- for electronic payout and Rs.1000/- for physical payout.

Category Upgrade/Downgrade Policy

We would classify our partners based on the half yearly AAUM. The classification is done in the month of Apr and Oct.

The Brokerage Structure Categories would be termed as Platinum, Gold, Silver, Silver Circle. The New Criteria for eligibility in each category/city-tier are mentioned below:

Half yearly AAUM in Rs Crs

City Category	Platinum	Gold	Silver	Silver Circle
Tier A	15.00	5.00	2.00	<2.00
Tier B	7.50	3.00	0.75	<0.75
Tier C	4.00	1.50	0.40	<0.40
Tier D	2.00	1.00	0.25	<0.25

City Tier Categorization would be as below:

Tier A	New Delhi (excluding NCR), Mumbai
Tier B	Ahmedabad, Bangalore, Chandigarh, Chennai, Hyderabad, Indore, Jaipur, Kanpur, Kolkata, Lucknow, Nagpur, Pune, Surat, Thane, Vadodara.
Tier C	Agra, Allahabad, Amritsar, Bhopal, Bhubaneswar, Cochin, Coimbatore, Dehradun, Dhanbad, Durgapur, Gurgaon, Guwahati, Jalandhar, Jamnagar, Jamshedpur, Jodhpur, Ludhiana, Mangalore, Nasik, Noida, Panaji, Patna, Raipur, Rajkot, Ranchi, Varanasi.
Tier D	All others

Note: This up-gradation policy is valid till further notice

COMMISSION STRUCTURE - 01 January, 2026 to 31 March, 2026

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	0.85%	0.80%	**2.55%**
HDFC Diversified Equity All Cap 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 Innovation Fund	Sectoral / Thematic Fund	1 Month	0.80%	0.75%	**2.40%**
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	0.60%	0.55%	**1.80%**
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.65%	0.60%	**1.95%**
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.51%	0.46%	**1.53%**
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.64%	0.59%	**1.93%**
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	0.62%	0.57%	**1.86%**
HDFC Mid Cap Fund	Mid Cap Fund	12 Months	0.51%	0.46%	**1.53%**
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.58%	0.53%	**1.74%**
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	0.75%	0.70%	**2.25%**
HDFC Value Fund	Value Fund	12 Months	0.70%	0.65%	**2.10%**
HDFC Focused Fund	Focused Fund	12 Months	0.63%	0.58%	**1.89%**
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 Allocation Fund	Multi Asset Allocation	12 Months	0.70%	0.65%	**2.10%**
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	**$**	0.70%	0.65%	**2.10%**
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	Index	3 days	0.18%	0.13%	**0.54%**
HDFC Nifty Next 50 Index Fund	Index	NIL	0.35%	0.30%	**1.05%**
HDFC Nifty50 Equal Weight Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC Nifty 100 Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC Nifty100 Equal Weight Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC Nifty Midcap 150 Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC Nifty Smallcap 250 Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC BSE 500 Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC NIFTY200 Momentum 30 Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC NIFTY Realty Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC NIFTY100 Low Volatility 30 Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC Nifty500 Multicap 50-25-25 Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC Nifty LargeMidcap 250 Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC Nifty India Digital Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC Nifty100 Quality 30 Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC Nifty Top 20 Equal Weight Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC BSE India Sector Leaders Index Fund	Index	NIL	0.40%	0.35%	**1.20%**
HDFC Nifty G-Sec Dec 2026 Index Fund	Index	NIL	0.15%	0.15%	**0.45%**
HDFC Nifty G-Sec Jul 2031 Index Fund	Index	NIL	0.15%	0.15%	**0.45%**
HDFC Nifty G-Sec Jun 2027 Index Fund	Index	NIL	0.15%	0.15%	**0.45%**
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	Index	NIL	0.15%	0.15%	**0.45%**
HDFC NIFTY G-Sec Apr 2029 Index Fund	Index	NIL	0.15%	0.15%	**0.45%**
HDFC NIFTY G-Sec Jun 2036 Index Fund	Index	NIL	0.15%	0.15%	**0.45%**
HDFC Nifty SDL Oct 2026 Index Fund	Index	NIL	0.15%	0.15%	**0.45%**
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	Index	NIL	0.15%	0.15%	**0.45%**
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index	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	FOF	15 days	0.30%	0.30%	**0.90%**
HDFC Gold ETF Fund of Fund	FOF	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	0.30%	0.25%	**0.90%**
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	1.00%	1.00%	**3.00%**

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 January, 2026 to 31 March, 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

* 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.**

DSP ASSET MANAGERS

Brokerage Rates

Category :	Platinum

Brokerage Period	From 01-Jan-2026 To 31-Mar-2026		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Hybrid			
DSP Aggressive Hybrid Fund	0.95%	0.95%	0.95%
DSP Equity Savings Fund	0.75%	0.75%	0.75%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.10%	1.10%	1.10%
DSP Multi Asset Allocation Fund	0.90%	0.90%	0.90%
Index Fund			
DSP Nifty 50 Equal Weight Index Fund	0.55%	0.55%	0.55%
DSP Nifty 50 Index Fund	0.20%	0.20%	0.20%
DSP Nifty Next 50 Index Fund	0.45%	0.45%	0.45%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.65%	0.65%	0.65%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%	0.70%	0.70%
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15%	0.15%	0.15%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.10%	0.10%	0.10%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.20%	0.20%	0.20%
DSP Nifty Bank Index Fund	0.65%	0.65%	0.65%
DSP Nifty Top 10 Equal Weight Index Fund	0.65%	0.65%	0.65%
DSP BSE Sensex Next 30 Index Fund	0.65%	0.65%	0.65%

DSP Nifty Private Bank Index Fund	0.70%	0.70%	0.70%
DSP Nifty IT Index Fund	0.70%	0.70%	0.70%
DSP Nifty Healthcare Index Fund	0.70%	0.70%	0.70%
DSP NIFTY 500 FLEXICAP QUALITY 30 INDEX FUND	0.65%	0.65%	0.65%
DSP Nifty Smallcap 250 Index Fund	0.70%	0.70%	0.70%
DSP Nifty Midcap 150 Index Fund	0.70%	0.70%	0.70%
DSP Nifty 500 Index Fund (w.e.f: 07-01-2026 Post NFO)	0.70%	0.70%	0.70%
ELSS			
DSP ELSS Tax Saver Fund	0.90%	0.90%	0.90%
Equity			
DSP Large and Midcap Fund	0.90%	0.90%	0.90%
DSP Focussed Fund	1.05%	1.05%	1.05%
DSP Flexi Cap Fund	1.00%	1.00%	1.00%
DSP Large Cap Fund	0.95%	0.95%	0.95%
DSP India T.I.G.E.R Fund	1.05%	1.05%	1.05%
DSP Mid Cap Fund	0.90%	0.90%	0.90%
DSP Small Cap Fund	0.90%	0.90%	0.90%
DSP Natural Resources And New Energy Fund	1.05%	1.05%	1.05%
DSP Healthcare Fund	1.05%	1.05%	1.05%
DSP Quant Fund	0.75%	0.75%	0.75%

Brokerage Period	From 01-Jan-2026 To 31-Mar-2026		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
DSP Value Fund	0.80%	0.80%	0.80%
DSP Banking & Financial Services Fund	1.20%	1.20%	1.20%
DSP Multicap Fund	1.10%	1.10%	1.10%
DSP Business Cycle Fund	1.20%	1.20%	1.20%
Fund of Funds			
DSP Income Plus Arbitrage Omni FoF	0.20%	0.20%	0.20%
DSP Global Innovation Overseas Equity Omni FoF	0.75%	0.75%	0.75%
DSP US Specific Equity Omni FoF	0.90%	0.90%	0.90%
DSP World Mining Overseas Equity Omni FoF	0.60%	0.60%	0.60%
DSP Global Clean Energy Overseas Equity Omni FoF	0.60%	0.60%	0.60%
DSP World Gold Mining Overseas Equity Omni FoF	0.65%	0.65%	0.65%
DSP Gold ETF Fund of Fund	0.35%	0.35%	0.35%
DSP US Specific Debt Passive FoF	0.05%	0.05%	0.05%
DSP Silver ETF Fund of Fund	0.40%	0.40%	0.40%
Arbitrage			
DSP Arbitrage Fund	0.55%	0.55%	0.55%
Fixed Income			
DSP Bond Fund	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.70%	0.70%	0.70%
DSP Banking and PSU Debt Fund	0.25%	0.25%	0.25%
DSP Short Term Fund	0.65%	0.65%	0.65%
DSP Strategic Bond Fund	0.65%	0.65%	0.65%
DSP Government Securities Fund	0.50%	0.50%	0.50%
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.70%	0.70%	0.70%
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings Fund	0.20%	0.20%	0.20%
DSP Corporate Bond Fund	0.25%	0.25%	0.25%
DSP Floater Fund	0.25%	0.25%	0.25%

Money Market			
DSP Liquidity Fund	0.05%	0.05%	0.05%
DSP Overnight Fund	0.05%	0.05%	0.05%

SUNDARAM MUTUAL
Sundaram Finance Group

Brokerage Notes

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

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

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

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 Asset 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 DSRIM. 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.

December 30, 2025

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

Dear Sir / Madam,

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

The specifics of the fee structure arrangement between Sundaram Mutual Fund and SVC CO OPERATIVE BANK LTD for the period 01-Jan-2026 - 31-Mar-2026 is as follows

i) 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 Value Fund	1.15	1.15	1.15	1.15
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 Business Cycle 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 Multi Factor 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 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 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 Mid Cap Fund	0.90	0.90	0.90	0.90
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 Value Fund	1.15	1.15	1.15	1.15
Sundaram Balanced Advantage Fund	1.15	1.15	1.15	1.15
Sundaram Equity Savings Fund	1.15	1.15	1.15	1.15
Sundaram Business Cycle 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 Multi Factor 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 Services Fund	1.04	1.04	1.04	1.04
Sundaram Large Cap Fund	1.04	1.04	1.04	1.04
Sundaram Multi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Multi Asset Allocation 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 Mid Cap Fund	0.90	0.90	0.90	0.90
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

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-Jan-2026 to 31-Mar-2026. 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/-

13. C M Logananthan

Chief Business Officer

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

ARN No Name:	ARN-54846 SVC CO OPERATIVE BANK LTD			SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 4 Feb 2026 10:19		
				Trail Commision		
Scheme Name	**Benchmark**	**From date**	**To date**	**Trail 1st Year**	**Trail 2nd Year**	**Trail 3rd Yr onwards**
EQUITY FUND						
SBI ESG EXCLUSIONARY STRATEGY FUND	NIFTY100 ESG TRI	01-Jan-26	31-Mar-26	0.79	0.79	0.79
SBI LARGE CAP FUND	BSE 100 TRI	01-Jan-26	31-Mar-26	0.6	0.6	0.6
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-Jan-26	31-Mar-26	0.66	0.66	0.66
SBI QUANT FUND	BSE 200 TRI	01-Jan-26	31-Mar-26	0.85	0.85	0.85
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-Jan-26	31-Mar-26	0.75	0.75	0.75
SBI FOCUSED FUND	BSE 500 TRI	01-Jan-26	31-Mar-26	0.63	0.63	0.63
SBI FLEXICAP FUND	BSE 500 TRI	01-Jan-26	31-Mar-26	0.69	0.69	0.69

SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-Jan-26	31-Mar-26	0.64	0.64	0.64
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-Jan-26	31-Mar-26	0.7	0.7	0.7
SBI CONTRA FUND	BSE 500 TRI	01-Jan-26	31-Mar-26	0.63	0.63	0.63
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-Jan-26	31-Mar-26	0.7	0.7	0.7
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-Jan-26	31-Mar-26	0.64	0.64	0.64
SBI MNC FUND	NIFTY MNC TRI	01-Jan-26	31-Mar-26	0.79	0.79	0.79
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-Jan-26	31-Mar-26	0.84	0.84	0.84
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-Jan-26	31-Mar-26	0.82	0.82	0.82
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-Jan-26	31-Mar-26	0.8	0.8	0.8
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-Jan-26	31-Mar-26	1.01	1.01	1.01
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-Jan-26	31-Mar-26	0.8	0.8	0.8
SBI PSU FUND	BSE PSU TRI	01-Jan-26	31-Mar-26	0.8	0.8	0.8
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-Jan-26	31-Mar-26	0.75	0.75	0.75
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-Jan-26	31-Mar-26	0.76	0.76	0.76
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-Jan-26	31-Mar-26	0.81	0.81	0.81
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-Jan-26	31-Mar-26	0.81	0.81	0.81
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-Jan-26	31-Mar-26	0.25	0.25	0.25
SOLUTIONS						
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-Jan-26	31-Mar-26	0.47	0.47	0.47
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Jan-26	31-Mar-26	0.75	0.75	0.75
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-JAN-26	31-MAR-26	0.55	0.55	0.55
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-JAN-26	31-MAR-26	0.65	0.65	0.65
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JAN-26	31-MAR-26	0.88	0.88	0.88

SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-JAN-26	31-MAR-26	0.83	0.83	0.83
HYBRID FUND						
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-Jan-26	31-Mar-26	0.38	0.38	0.38
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-Jan-26	31-Mar-26	0.65	0.65	0.65
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-Jan-26	31-Mar-26	0.65	0.65	0.65
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-JAN-26	31-MAR-26	0.59	0.59	0.59
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-Jan-26	31-Mar-26	0.6	0.6	0.6
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Jan-26	31-Mar-26	0.57	0.57	0.57
OTHERS - EQUITY INDEX						
SBI NIFTY INDEX FUND	NIFTY 50 TRI	01-Jan-26	31-Mar-26	0.15	0.15	0.15
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-Jan-26	31-Mar-26	0.16	0.16	0.16
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-Jan-26	31-Mar-26	0.27	0.27	0.27
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-Jan-26	31-Mar-26	0.34	0.34	0.34
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-Jan-26	31-Mar-26	0.34	0.34	0.34
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT INDEX	01-Jan-26	31-Mar-26	0.42	0.42	0.42

SBI NIFTY 500 INDEX FUND	NIFTY 500 TRI	01-Jan-26	31-Mar-26	0.32	0.32	0.32
SBI NIFTY INDIA CONSUMPTION INDEX FUND	NIFTY INDIA CONSUMPTION TRI	01-Jan-26	31-Mar-26	0.36	0.36	0.36
SBI BSE PSU BANK INDEX FUND	BSE PSU BANK INDEX TRI	01-Jan-26	31-Mar-26	0.31	0.31	0.31
SBI NIFTY BANK INDEX FUND	NIFTY BANK INDEX TRI	01-Jan-26	31-Mar-26	0.26	0.26	0.26
SBI NIFTY IT INDEX FUND	NIFTY IT TRI	01-Jan-26	31-Mar-26	0.32	0.32	0.32
SBI NIFTY200 QUALITY 30 INDEX FUND	NIFTY200 QUALITY 30 INDEX	01-Jan-26	31-Mar-26	0.35	0.35	0.35

SBI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY200 MOMENTUM 30 INDEX	01-Jan-26	31-Mar-26	0.36	0.36	0.36
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	NIFTY100 LOW VOLATILITY 30 INDEX	01-Jan-26	31-Mar-26	0.33	0.33	0.33
OTHERS - DEBT INDEX						
SBI CPSE BOND PLUS SDL INDEX FUND	NIFTY CPSE BOND PLUS SDL SEP 2026 50:50 INDEX	01-Jan-26	31-Mar-26	0.12	0.12	0.12
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	CRISIL IBX SDL INDEX – SEPTEMBER 2027	01-Jan-26	31-Mar-26	0.14	0.14	0.14
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	CRISIL IBX GILT INDEX – APRIL 2029	01-Jan-26	31-Mar-26	0.17	0.17	0.17
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	CRISIL IBX GILT INDEX – JUNE 2036	01-Jan-26	31-Mar-26	0.21	0.21	0.21
OTHERS - FOF						
SBI GOLD FUND	PRICE OF GOLD	01-Jan-26	31-Mar-26	0.17	0.17	0.17
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-Jan-26	31-Mar-26	0.3	0.3	0.3
SBI US SPECIFIC EQUITY ACTIVE FOF	S&P 500	01-Jan-26	31-Mar-26	0.66	0.66	0.66
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	65% NIFTY COMPOSITE DEBT INDEX + 35% NIFTY 50 ARBITRAGE INDEX	01-Jan-26	31-Mar-26	0.07	0.07	0.07
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-Jan-26	31-Mar-26	1.15	1.15	1.15
LIQUID & DEBT						
SBI CONSTANT MATURITY 10-YEAR GILT FUND	NIFTY 10 YR BENCHMARK G-SEC	01-Jan-26	31-Mar-26	0.2	0.2	0.2
SBI GILT FUND	NIFTY ALL DURATION G-SEC INDEX	01-Jan-26	31-Mar-26	0.35	0.35	0.35
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-Jan-26	31-Mar-26	0.66	0.66	0.66
SBI MEDIUM DURATION FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-Jan-26	31-Mar-26	0.5	0.5	0.5

	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX					
SBI MEDIUM TO LONG DURATION FUND		01-Jan-26	31-Mar-26	0.64	0.64	0.64
SBI DYNAMIC BOND FUND	CRISIL DYNAMIC BOND A-III INDEX	01-Jan-26	31-Mar-26	0.59	0.59	0.59
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-Jan-26	31-Mar-26	0.3	0.3	0.3
SBI LONG DURATION FUND	CRISIL LONG DURATION DEBT A-III INDEX	01-Jan-26	31-Mar-26	0.26	0.26	0.26
SBI BANKING & PSU FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-Jan-26	31-Mar-26	0.31	0.31	0.31
SBI FLOATING RATE DEBT FUND	NIFTY SHORT DURATION DEBT INDEX A-II	01-Jan-26	31-Mar-26	0.15	0.15	0.15
SBI SHORT TERM DEBT FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-Jan-26	31-Mar-26	0.29	0.29	0.29
SBI LOW DURATION FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-Jan-26	31-Mar-26	0.51	0.51	0.51
SBI SAVINGS FUND	CRISIL MONEY MARKET A-I INDEX	01-Jan-26	31-Mar-26	0.3	0.3	0.3
SBI ULTRA SHORT DURATION FUND	CRISIL ULTRA SHORT DURATION DEBT A-I INDEX	01-Jan-26	31-Mar-26	0.18	0.18	0.18
SBI LIQUID FUND	NIFTY LIQUID INDEX A-I	01-Jan-26	31-Mar-26	0.1	0.1	0.1
SBI OVERNIGHT FUND	CRISIL LIQUID OVERNIGHT INDEX	01-Jan-26	31-Mar-26	0.05	0.05	0.05

Terms & Conditions

1	The above Structure is valid from 01-JAN-26 till 31-MAR-26.
2	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/egulations 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	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.

Brokerage Structure		
Applicable from 1st January 2026 to 31st March 2026		
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 Next 50 Index Fund	0.60%	0.60%
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 GILT 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 respective scheme).	(subject to Minimum	
The above structure is subject to retrospective change basis the ne current trail will also undergo changes basis TER applicability as pe		application amount criteria of le from 1st April 2019. The
The above structure pertains to new business from 1st January	w TER slabs applicab r fund size.	
The above structure is basis the current DTERs of the respective s the AUM of the individual fund, TATA AMC reserves the rights to m respective fund(s)		Rs/DTERs are dependent on ectively as well for the
	'2026.	

The above structure is applicable for both Lump Sum as well as SI	chemes. Since the TE odify the rates retrosp	
P/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.

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