

April 2022

Commission Disclosure - Mutual Funds

This document includes the details of brokerage (up front and trail) which 29k receives as a distributor of mutual funds from the following:

- Aditya Birla Sun Life Asset Management Company Ltd.
- DSP Investment Managers Pvt. Ltd.
- Franklin Templeton Investments
- HDFC Asset Management Company Ltd.
- ICICI Prudential Asset Management Company Ltd.
- Nippon India Mutual Fund
- SBI Fund Management Pvt. Ltd.
- TATA Asset Management Company Ltd.

Disclaimer:

This report includes only the Asset Management Companies (AMCs) that we are empaneled with.

Brokerage/ Commission structures given below are as per the latest structure received from the respective AMC by email. Commission are subjective to terms and conditions which will be disclosed upon request.

B-30 Cities: Other than Mumbai (Thane and Navi Mumbai inclusive), Delhi (including NCR), Bangalore, Kolkata, Chennai, Pune, Ahmedabad, Hyderabad, Baroda, Panjim, Jaipur, Lucknow, Surat, Kanpur Chandigarh Guwahati, Coimbatore, Ludhiana, Indore, Patna, Rajkot, Bhubaneshwar, Nashik, Cochin, Jamshedpur, Varanasi, Bhopal, Ranchi and Raipur.

Please mail to support@29kadvisers.com for terms and condition



Structure effective 1 st April 2022		Total Brokerage (%) inclusive of all taxes				
Category	Scheme Name	3 Year Pricing T30	3 Year Pricing B30	Trail 1 st Year	Trail 2 nd Year onwards	B30 Special Trail Incentive#
EQUITY & HYBRID						
Multicap	ABSL Multicap	3.00%	4.00%	1.00%	1.00%	1.00%
Flexicap	ABSL Flexi Cap Fund	2.25%	3.25%	0.75%	0.75%	1.00%
Large & Midcap	ABSL Equity Advantage Fund	2.25%	3.25%	0.75%	0.75%	1.00%
Large Cap	ABSL Frontline Equity Fund	2.25%	3.25%	0.75%	0.75%	1.00%
FoF Domestic	ABSL Asset Allocator FoF	3.00%	4.00%	1.00%	1.00%	1.00%
Midcap	ABSL Midcap Fund	2.55%	3.55%	0.85%	0.85%	1.00%
Balanced Advantage	ABSL Balanced Advantage Fund	2.70%	3.70%	0.90%	0.90%	1.00%
Aggressive Hybrid	ABSL Equity Hybrid '95 Fund	2.40%	3.40%	0.80%	0.80%	1.00%
Equity Savings	ABSL Equity Savings Fund	2.85%	3.85%	0.95%	0.95%	1.00%
Conservative Hybrid	ABSL Regular Savings Fund	2.25%	3.25%	0.75%	0.75%	1.00%
Thematic	ABSL India GenNext Fund	2.55%	3.55%	0.85%	0.85%	1.00%
Thematic	ABSL Business Cycle Fund	2.25%	3.25%	0.75%	0.75%	1.00%
Thematic	ABSL Digital India Fund	2.25%	3.25%	0.75%	0.75%	1.00%
Thematic	ABSL MNC Fund	2.25%	3.25%	0.75%	0.75%	1.00%
Thematic	ABSL ESG Fund	2.55%	3.55%	0.85%	0.85%	1.00%
Thematic	ABSL Special Opportunities Fund	2.55%	3.55%	0.85%	0.85%	1.00%
Thematic	ABSL Manufacturing Equity Fund	2.85%	3.85%	0.95%	0.95%	1.00%
Thematic	ABSL PSU Equity Fund	2.70%	3.70%	0.90%	0.90%	1.00%
Thematic	ABSL International Equity Fund - Plan A	2.70%	3.70%	0.90%	0.90%	1.00%
Thematic	ABSL International Equity Fund - Plan B	2.85%	3.85%	0.95%	0.95%	1.00%
Thematic	ABSL Commodity Equities Fund-Global Agri	1.50%	1.50%	0.50%	0.50%	0.00%
Solution Oriented	ABSL Bal Bhavishya Yojna	2.85%	3.85%	0.95%	0.95%	1.00%
Solution Oriented	ABSL Retirement Fund - 30s Plan	2.85%	3.85%	0.95%	0.95%	1.00%
Solution Oriented	ABSL Retirement Fund - 40s Plan	2.85%	3.85%	0.95%	0.95%	1.00%
Solution Oriented	ABSL Retirement Fund - 50Plus Plan	2.55%	3.55%	0.85%	0.85%	1.00%
Solution Oriented	ABSL Retirement Fund - 50s Plan	2.40%	3.40%	0.80%	0.80%	1.00%
Sectoral	ABSL Pharma & Healthcare Fund	2.85%	3.85%	0.95%	0.95%	1.00%
Sectoral	ABSL Infrastructure Fund	2.85%	3.85%	0.95%	0.95%	1.00%
Sectoral	ABSL Banking And Financial Services Fund	2.40%	3.40%	0.80%	0.80%	1.00%
Dividend Yield	ABSL Dividend Yield Fund	2.70%	3.70%	0.90%	0.90%	1.00%
Value	ABSL Pure Value Fund	2.25%	3.25%	0.75%	0.75%	1.00%
Focussed	ABSL Focused Equity Fund	2.25%	3.25%	0.75%	0.75%	1.00%
Small Cap	ABSL Small Cap Fund	2.40%	3.40%	0.80%	0.80%	1.00%
ELSS	ABSL Tax Relief '96	2.10%	3.10%	0.70%	0.70%	1.00%
Arbitrage	ABSL Arbitrage Fund	1.35%	1.35%	0.45%	0.45%	0.00%
FoF International	ABSL Global Emerging Opportunities Fund	1.05%	1.05%	0.35%	0.35%	0.00%
FoF International	ABSL Global Excellence Equity Fund	1.05%	1.05%	0.35%	0.35%	0.00%
FoF Domestic	ABSL Active Debt Multi Manager FoF	0.75%	0.75%	0.25%	0.25%	0.00%
FoF Domestic	ABSL Financial Planning FOF-Aggressive	1.35%	2.35%	0.45%	0.45%	1.00%
FoF Domestic	ABSL Financial Planning FOF-Conservative	0.90%	0.90%	0.30%	0.30%	0.00%
FoF Domestic	ABSL Financial Planning FOF-Moderat Plan	1.05%	1.05%	0.35%	0.35%	0.00%
Index	ABSL Nifty 50 Equal Weight Index Fund	1.50%	1.50%	0.50%	0.50%	0.00%
Index	ABSL Nifty Next 50 Index Fund	1.50%	1.50%	0.50%	0.50%	0.00%
Index	ABSL Nifty 50 Index Fund	0.90%	0.90%	0.30%	0.30%	0.00%
Index	ABSL Nifty Midcap 150 Index Fund	1.50%	1.50%	0.50%	0.50%	0.00%
Index	ABSL NASDAQ 100 FOF	0.90%	0.90%	0.30%	0.30%	0.00%
Index	ABSL Nifty Smallcap 50 Index Fund	1.50%	1.50%	0.50%	0.50%	0.00%
Silver	ABSL Silver ETF FOF	1.35%	1.35%	0.45%	0.45%	0.00%
Gold	ABSL Gold Fund	0.75%	0.75%	0.25%	0.25%	0.00%
DEBT						
Overnight	ABSL Overnight Fund	0.15%	0.15%	0.05%	0.05%	0.00%
Liquid	ABSL Liquid Fund	0.15%	0.15%	0.05%	0.05%	0.00%
Low Duration	ABSL Low Duration Fund	1.95%	1.95%	0.65%	0.65%	0.00%
Money Market	ABSL Money Manager Fund	0.15%	0.15%	0.05%	0.05%	0.00%
Ultra Short Duration	ABSL Savings Fund	0.15%	0.15%	0.05%	0.05%	0.00%
Floater	ABSL Floating Rate Fund	0.45%	0.45%	0.15%	0.15%	0.00%
Debt Index	ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.30%	0.30%	0.10%	0.10%	0.00%
Debt Index	ABSL Nifty SDL Apr 2027 Index Fund	0.30%	0.30%	0.10%	0.10%	0.00%
Debt Index	ABSL Crisil AAA Jun 2023 Index Fund	0.30%	0.30%	0.10%	0.10%	0.00%
Debt Index	ABSL Crisil SDL Plus AAA PSU APR 2025 60:40 Index Fund	0.30%	0.30%	0.10%	0.10%	0.00%
Debt Index	ABSL Crisil SDL Plus AAA PSU APR 2027 60:40 Index Fund	0.30%	0.30%	0.10%	0.10%	0.00%
Corporate Bond	ABSL Corporate Bond Fund	0.45%	0.45%	0.15%	0.15%	0.00%
Banking & PSU Debt	ABSL Banking & PSU Debt Fund	0.90%	0.90%	0.30%	0.30%	0.00%
Short Duration	ABSL Short Term Fund	1.50%	1.75%	0.50%	0.50%	0.25%
Dynamic Bond	ABSL Dynamic Bond Fund	2.10%	3.10%	0.70%	0.70%	1.00%
Credit Risk	ABSL Credit Risk Fund	2.55%	3.55%	0.85%	0.85%	1.00%
Medium Duration	ABSL Medium Term Plan	2.10%	2.10%	0.70%	0.70%	0.00%
Medium to Long Term	ABSL Income Fund	0.90%	0.90%	0.30%	0.30%	0.00%
Gilt	ABSL Government Securities Fund	1.20%	1.20%	0.40%	0.40%	0.00%
Refer attached Notes and T&C for more details						P

Brokerage Rates

Brokerage Period	From 01-Mar-2022 To 31-Mar-2022			
Transaction Types	ALL			
Type of Brokerage	Additional B30 Trail	Trail Brokerage		
		Year 1	Year 2	Year 3 and onwards
Hybrid				
DSP Equity & Bond Fund	1.50%	0.95%	0.95%	0.95%
DSP Equity Savings Fund	1.50%	0.80%	0.80%	0.80%
DSP Regular Savings Fund	1.75%	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.25%	1.15%	1.15%	1.15%
Equity Index Fund				
DSP Equal Nifty 50 Fund	0.00%	0.55%	0.55%	0.55%
DSP Nifty 50 Index Fund	0.00%	0.15%	0.15%	0.15%
DSP Nifty Next 50 Index Fund	0.00%	0.30%	0.30%	0.30%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.00%	0.10%	0.10%	0.10%
ELSS				
DSP Tax Saver Fund	1.75%	0.90%	0.90%	0.90%
Equity				
DSP Equity Opportunities Fund	1.50%	0.90%	0.90%	0.90%
DSP Focus Fund	1.75%	1.00%	1.00%	1.00%
DSP Flexi Cap Fund	1.75%	1.05%	1.05%	1.05%
DSP TOP 100 EQUITY	1.75%	1.00%	1.00%	1.00%
DSP India T.I.G.E.R Fund	1.75%	1.20%	1.20%	1.20%
DSP Mid Cap Fund	1.75%	0.90%	0.90%	0.90%
DSP Small Cap Fund	1.75%	0.90%	0.90%	0.90%
DSP Natural Resources And New Energy Fund	1.25%	1.20%	1.20%	1.20%
DSP Healthcare Fund	1.25%	1.30%	1.30%	1.30%
DSP Quant Fund	0.00%	0.65%	0.65%	0.65%
DSP Arbitrage Fund	0.00%	0.55%	0.55%	0.55%
DSP Value Fund	0.00%	0.75%	0.75%	0.75%
Fund of Funds				
DSP Global Allocation Fund	0.75%	0.60%	0.60%	0.60%
DSP US Flexible Equity Fund	1.50%	0.80%	0.80%	0.80%
DSP World Agriculture Fund	0.75%	0.65%	0.65%	0.65%
DSP World Gold Fund	1.00%	0.65%	0.65%	0.65%
DSP World Mining Fund	0.75%	0.60%	0.60%	0.60%
DSP World Energy Fund	0.75%	0.60%	0.60%	0.60%
DSP Global Innovation Fund of Fund	0.00%	0.35%	0.35%	0.35%
Fixed Income				
DSP Bond Fund	0.00%	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.00%	0.70%	0.70%	0.70%
DSP Banking and PSU Debt Fund	0.00%	0.25%	0.25%	0.25%
DSP Short Term Fund	0.00%	0.65%	0.65%	0.65%
DSP Strategic Bond Fund	0.00%	0.65%	0.65%	0.65%
DSP Government Securities Fund	0.00%	0.50%	0.50%	0.50%
DSP 10Y G-Sec Fund	0.00%	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.00%	0.70%	0.70%	0.70%
DSP Low Duration Fund	0.00%	0.25%	0.25%	0.25%

Brokerage Rates

Brokerage Period	From 01-Mar-2022 To 31-Mar-2022			
Transaction Types	ALL			
Type of Brokerage	Additional B30 Trail	Trail Brokerage		
		Year 1	Year 2	Year 3 and onwards
DSP Savings Fund	0.00%	0.20%	0.20%	0.20%
DSP Corporate Bond Fund	0.00%	0.25%	0.25%	0.25%
DSP Floater Fund	0.00%	0.25%	0.25%	0.25%
Money Market				
DSP Liquidity Fund	0.00%	0.05%	0.05%	0.05%
DSP Overnight Fund	0.00%	0.05%	0.05%	0.05%

Brokerage Period	From 01-Apr-2022 To 31-Dec-2022			
Transaction Types	ALL			
Type of Brokerage	Additional B30 Trail	Trail Brokerage		
		Year 1	Year 2	Year 3 and onwards
Hybrid				
DSP Equity & Bond Fund	1.75%	0.95%	0.95%	0.95%
DSP Equity Savings Fund	1.50%	0.80%	0.80%	0.80%
DSP Regular Savings Fund	1.75%	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.75%	1.15%	1.15%	1.15%
Equity Index Fund				
DSP Equal Nifty 50 Fund	0.00%	0.55%	0.55%	0.55%
DSP Nifty 50 Index Fund	0.00%	0.15%	0.15%	0.15%
DSP Nifty Next 50 Index Fund	0.00%	0.30%	0.30%	0.30%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.00%	0.10%	0.10%	0.10%
ELSS				
DSP Tax Saver Fund	1.75%	0.90%	0.90%	0.90%
Equity				
DSP Equity Opportunities Fund	1.75%	0.90%	0.90%	0.90%
DSP Focus Fund	1.75%	1.00%	1.00%	1.00%
DSP Flexi Cap Fund	1.75%	1.05%	1.05%	1.05%
DSP TOP 100 EQUITY	1.75%	1.00%	1.00%	1.00%
DSP India T.I.G.E.R Fund	1.75%	1.20%	1.20%	1.20%
DSP Mid Cap Fund	1.75%	0.90%	0.90%	0.90%
DSP Small Cap Fund	1.75%	0.90%	0.90%	0.90%
DSP Natural Resources And New Energy Fund	1.25%	1.20%	1.20%	1.20%
DSP Healthcare Fund	1.75%	1.30%	1.30%	1.30%
DSP Quant Fund	0.00%	0.65%	0.65%	0.65%
DSP Arbitrage Fund	0.00%	0.55%	0.55%	0.55%
DSP Value Fund	0.00%	0.75%	0.75%	0.75%
Fund of Funds				
DSP Global Allocation Fund	0.75%	0.60%	0.60%	0.60%
DSP US Flexible Equity Fund	1.50%	0.80%	0.80%	0.80%

Brokerage Rates

Brokerage Period	From 01-Apr-2022 To 31-Dec-2022			
Transaction Types	ALL			
Type of Brokerage	Additional B30 Trail	Trail Brokerage		
		Year 1	Year 2	Year 3 and onwards
DSP World Agriculture Fund	0.75%	0.65%	0.65%	0.65%
DSP World Gold Fund	1.00%	0.65%	0.65%	0.65%
DSP World Mining Fund	0.75%	0.60%	0.60%	0.60%
DSP World Energy Fund	0.75%	0.60%	0.60%	0.60%
DSP Global Innovation Fund of Fund	0.00%	0.35%	0.35%	0.35%
Fixed Income				
DSP Bond Fund	0.00%	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.00%	0.70%	0.70%	0.70%
DSP Banking and PSU Debt Fund	0.00%	0.25%	0.25%	0.25%
DSP Short Term Fund	0.00%	0.65%	0.65%	0.65%
DSP Strategic Bond Fund	0.00%	0.65%	0.65%	0.65%
DSP Government Securities Fund	0.00%	0.50%	0.50%	0.50%
DSP 10Y G-Sec Fund	0.00%	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.00%	0.70%	0.70%	0.70%
DSP Low Duration Fund	0.00%	0.25%	0.25%	0.25%
DSP Savings Fund	0.00%	0.20%	0.20%	0.20%
DSP Corporate Bond Fund	0.00%	0.25%	0.25%	0.25%
DSP Floater Fund	0.00%	0.25%	0.25%	0.25%
Money Market				
DSP Liquidity Fund	0.00%	0.05%	0.05%	0.05%
DSP Overnight Fund	0.00%	0.05%	0.05%	0.05%



FRANKLIN TEMPLETON INVESTMENTS

Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Apr-2022 to 30-Jun-2022

Fund Type, Fund Name, Plan	Category	Exit Load	Trail Applicable for T-30	Additional Trail for	Total T30 payout in Year 1	Total B30 payout in Year 1
			Day 1 onwards (p.a.)	B-30 p.a. (applicable only for year 1)		
"A"	"B"	"C"	"D"	"E"	"F"	"G"
A – EQUITY						
1) TEMPLETON INDIA VALUE FUND (TIVF)	VALUE FUND	1.00% within 1 years of allotment	1.30	1.50	1.30	2.80
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	1.10	1.50	1.10	2.60
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	1.30	1.50	1.30	2.80
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	1.30	1.50	1.30	2.80
5) TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	1.10	1.50	1.10	2.60
6) FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	1.10	1.50	1.10	2.60
7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	1.00	1.50	1.00	2.50
8) FRANKLIN INDIA PRIMA FUND (FIPF)	MID-CAP FUND	1.00% within 1 years of allotment	0.95	1.50	0.95	2.45
9) FRANKLIN INDIA BLUECHIP FUND (FIBCF)	LARGE-CAP FUND	1.00% within 1 years of allotment	0.95	1.50	0.95	2.45
10) FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	SMALL-CAP FUND	1.00% within 1 years of allotment	0.95	1.50	0.95	2.45
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFE)	FOCUSED FUND	1.00% within 1 years of allotment	0.95	1.50	0.95	2.45
12) FRANKLIN INDIA FLEXICAP FUND (FICF)	MULTI-CAP FUND	1.00% within 1 years of allotment	0.95	1.50	0.95	2.45
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	INDEX-NIFTY	0.25% if the Units are redeemed/switched out within 7 days of allotment	0.30	0.00	0.30	0.30
B – SECTION 80C FUNDS						
1) FRANKLIN INDIA TAXSHIELD (FIT)	ELSS FUND	NIL	0.95	1.50	0.95	2.45
2) FRANKLIN INDIA PENSION PLAN (FIPFP)	RETIREMENT FUND	3.00% if redeemed before age of 58 years, (subject to lock in period & target amount) Nil after age of 58 years	1.40	0.00	1.40	1.40
C – HYBRID FUNDS						
1) FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	CONSERVATIVE HYBRID FUND	NIL	0.85	0.00	0.85	0.85
2) FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	AGGRESSIVE HYBRID FUND	1.00% within 1 years of allotment	1.15	1.50	1.15	2.65
3) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	EQUITY SAVINGS FUND	NIL	1.40	1.00	1.40	2.40
D – FIXED INCOME FUNDS						
1) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	GILT FUND	NIL	0.60	0.00	0.60	0.60
2) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	FLOATER FUND	NIL	0.60	0.00	0.60	0.60
3) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	NIL	0.55	0.00	0.55	0.55
4) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	BANKING & PSU FUND	NIL	0.30	0.00	0.30	0.30
5) FRANKLIN INDIA SAVINGS FUND (FISPF)	MONEY MARKET FUND	NIL	0.15	0.00	0.15	0.15
6) FRANKLIN INDIA OVERNIGHT FUND (FIOMF)	OVERNIGHT FUND	NIL	0.04	0.00	0.04	0.04
7) FRANKLIN INDIA LIQUID FUND (FILF)	LIQUID FUND	Redemption after allotment: Day 1 – 0.0070%, Day 2 – 0.0065%, Day 3 – 0.0060%, Day 4 – 0.0055%, Day 5 – 0.0050%, Day 6 – 0.0045%, Day 7 onwards – NIL	0.05	0.00	0.05	0.05
E – INTERNATIONAL FUNDS						
1) FRANKLIN INDIA FEEDER – FRANKLIN U S OPPORTUNITIES FUND (FUSOF)	FOF-OVERSEAS-US	1.00% within 1 years of allotment	1.10	1.50	1.10	2.60
2) FRANKLIN INDIA FEEDER – FRANKLIN EUROPEAN GROWTH FUND (FEGF)	FOF-OVERSEAS-EUROPE	1.00% within 1 years of allotment	1.00	1.50	1.00	2.50
F – FUND OF FUNDS						
1) FRANKLIN INDIA MULTI – ASSET SOLUTION FUND (FIMAS)	FOF-DOMESTIC	1.00% within 3 years of allotment	0.95	1.50	0.95	2.45
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)	FOF-DOMESTIC	1.00% within 1 years of allotment	0.95	1.50	0.95	2.45
3) FRANKLIN INDIA LIFE STAGE FUND OF FUNDS – 205 PLAN (FILSF20)	FOF-DOMESTIC	1.00% within one year of allotment	0.85	0.00	0.85	0.85
4) FRANKLIN INDIA LIFE STAGE FUND OF FUNDS – 305 PLAN (FILSF30)	FOF-DOMESTIC	0.75% within one year of allotment	0.85	0.00	0.85	0.85
5) FRANKLIN INDIA LIFE STAGE FUND OF FUNDS – 405 PLAN (FILSF40)	FOF-DOMESTIC	0.75% within one year of allotment	0.75	0.00	0.75	0.75
6) FRANKLIN INDIA LIFE STAGE FUND OF FUNDS – 505 PLUS PLAN (FILSF50)	FOF-DOMESTIC	1.00% within one year of allotment	0.70	0.00	0.70	0.70
7) FRANKLIN INDIA LIFE STAGE FUND OF FUNDS – 505 PLUS FLOATING RATE PLAN (FILSF50P)	FOF-DOMESTIC	1.00% within 1 years of allotment	0.50	0.00	0.50	0.50

***The exit load in respect of each purchase of Units of 'Franklin India Debt hybrid Fund' and 'Franklin India Equity Savings Fund' is applicable effective October 11, 2021. All prior investments continue to be subject to the load structure applicable at the time of the respective investment.**

Applicable ARN Codes and their Distributor Names for the Special Structure:

ARN Code	Distributor Name
1. ARN-66912	29K INVESTMENT ADVISERS PRIVATE LIMITED
2. RRFALON	29K INVESTMENT ADVISERS PRIVATE LIMITED

BLUE

Scheme Name	Category	Exit Load Period	Across all cities - T30 & B30			Additional Commission B30 Cities Trail Yr 1 - APM (p.a.) #	3 Years Pricing - B-30
			Special Incentive - Trail - Year 1 to 3 ##	Trail Year 1 Onwards - APM (p.a)	3 Year Pricing		
HDFC Asset Allocator Fund of Funds	FOF	12 Months	-	1.10%	3.30%	1.00%	4.30%
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	-	0.40%	1.20%	0.50%	1.70%
Equity Schemes:							
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	-	0.95%	2.85%	1.50%	4.35%
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.15%	1.10%	3.75%	1.00%	4.75%
HDFC Top 100 Fund	Large Cap Fund	12 Months	-	0.95%	2.85%	1.50%	4.35%
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.15%	1.05%	3.60%	1.50%	5.10%
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	-	0.90%	2.70%	1.50%	4.20%
HDFC Small Cap Fund	Small Cap Fund	12 Months	-	0.95%	2.85%	1.50%	4.35%
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	-	1.15%	3.45%	1.50%	4.95%
HDFC Capital Builder Value Fund	Value Fund	12 Months	-	1.10%	3.30%	1.50%	4.80%
HDFC Focused 30 Fund	Focused Fund	12 Months	0.15%	1.30%	4.35%	1.50%	5.85%
HDFC Infrastructure Fund	Sectoral / Thematic Fund	12 Months	0.15%	1.35%	4.50%	1.50%	6.00%
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	12 Months	0.15%	1.20%	4.05%	1.50%	5.55%
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	12 Months	0.15%	1.20%	4.05%	1.00%	5.05%
HDFC Tax Saver Fund	ELSS	3 Years lock-in	-	1.00%	3.00%	1.50%	4.50%
Hybrid Schemes:							
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	-	1.00%	3.00%	1.50%	4.50%
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	-	0.95%	2.85%	1.50%	4.35%
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	-	0.85%	2.55%	1.50%	4.05%
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	0.15%	1.15%	3.90%	1.50%	5.40%
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	-	0.50%	1.50%	0.75%	2.25%
HDFC Equity Savings Fund	Equity Savings Fund	12 Months	-	1.20%	3.60%	1.50%	5.10%
Solution Oriented Schemes:							
HDFC Retirement Savings Fund	Retirement Fund	\$	0.15%	1.20%	4.05%	1.50%	5.55%
HDFC Children's Gift Fund	Children's Fund	\$\$	0.15%	1.05%	3.60%	1.50%	5.10%
Other Schemes:							
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	-	0.15%	0.45%	-	0.45%
HDFC Index Fund - Sensex Plan		3 days	-	0.15%	0.45%	-	0.45%
HDFC Nifty Next 50 Index Fund		NIL	-	0.30%	0.90%	0.50%	1.40%
HDFC Nifty50 Equal Weight Index Fund		NIL	-	0.40%	1.20%	0.50%	1.70%
HDFC Nifty 100 Index Fund		NIL	-	0.40%	1.20%	0.50%	1.70%
HDFC Nifty100 Equal Weight Index Fund		NIL	-	0.40%	1.20%	0.50%	1.70%
HDFC Dynamic PE Ratio Fund of Funds	FOF	12 Months	-	0.90%	2.70%	-	2.70%
HDFC Gold Fund		12 Months	-	0.30%	0.90%	1.50%	2.40%
Debt Schemes:							
HDFC Overnight Fund	Overnight Fund	NIL	-	0.05%	0.15%	-	0.15%
HDFC Liquid Fund	Liquid Fund	7 days	-	0.05%	0.15%	-	0.15%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	-	0.30%	0.90%	-	0.90%
HDFC Low Duration Fund	Low Duration Fund	NIL	-	0.60%	1.80%	-	1.80%
HDFC Money Market Fund	Money Market Fund	NIL	-	0.15%	0.45%	-	0.45%
HDFC Short Term Debt Fund	Short Duration Fund	NIL	-	0.40%	1.20%	0.75%	1.95%
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	-	0.70%	2.10%	1.00%	3.10%
HDFC Income Fund	Medium to Long Duration Fund	NIL	-	1.00%	3.00%	1.50%	4.50%
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	-	0.80%	2.40%	1.50%	3.90%
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	-	0.30%	0.90%	0.75%	1.65%
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	-	0.80%	2.40%	1.50%	3.90%
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	-	0.40%	1.20%	0.75%	1.95%
HDFC Gilt Fund	Gilt Fund	NIL	-	0.50%	1.50%	-	1.50%
HDFC Floating Rate Debt Fund	Floater Fund	NIL	-	0.25%	0.75%	-	0.75%

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

COMMISSION STRUCTURE - 1st April to 30th June 2022
MFD - PRIVILEGE PLUS



Only for Select MFD of ICICI Prudential Mutual Fund			Across all cities (T30 & B30)		T30 Cities 3 year pricing Lumpsum	Additional Payout for B30 Business\$ Trail 1st year only	B30 Cities 3 year pricing Lumpsum
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards			
ICICI Prudential Asset Allocator Fund (FOF)	Fund of Funds	1 Year	0.90%	0.90%	2.70%	1.50%	4.20%
EQUITY SCHEMES							
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.90%	0.90%	2.70%	1.75%	4.45%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	1.00%	1.00%	3.00%	1.50%	4.50%
ICICI Prudential MNC Fund	Thematic	1 Year	1.00%	1.00%	3.00%	1.75%	4.75%
ICICI Prudential Commodities Fund	Thematic	3 Months	1.00%	1.00%	3.00%	1.75%	4.75%
ICICI Prudential ESG Fund	Thematic	1 Year	1.00%	1.00%	3.00%	1.50%	4.50%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.85%	0.85%	2.55%	1.75%	4.30%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Year	0.80%	0.80%	2.40%	1.50%	3.90%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.90%	0.90%	2.70%	1.75%	4.45%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.90%	0.90%	2.70%	1.75%	4.45%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.80%	0.80%	2.40%	1.50%	3.90%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.90%	0.90%	2.70%	1.75%	4.45%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.90%	0.90%	2.70%	1.50%	4.20%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.90%	0.90%	2.70%	1.75%	4.45%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.70%	0.70%	2.10%	1.50%	3.60%
ICICI Prudential FMCG Fund	Sectoral	15 Days	1.00%	1.00%	3.00%	1.50%	4.50%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Year	1.00%	1.00%	3.00%	1.75%	4.75%
ICICI Prudential Value Discovery Fund	Value Fund	1 Year	0.70%	0.70%	2.10%	1.75%	3.85%
ICICI Prudential Bluechip Fund	Large Cap Fund	1 Year	0.60%	0.60%	1.80%	1.75%	3.55%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Year	0.80%	0.80%	2.40%	1.75%	4.15%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.85%	0.85%	2.55%	1.50%	4.05%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.95%	0.95%	2.85%	1.50%	4.35%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.85%	0.85%	2.55%	1.50%	4.05%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.70%	0.70%	2.10%	1.50%	3.60%
ICICI Prudential Quant Fund Fund	Thematic	3 Months	0.45%	0.45%	1.35%	Nil	1.35%
ICICI Prudential Long Term Equity Fund (Tax Saving)	ELSS	3 yr lock in	0.80%	0.80%	2.40%	1.75%	4.15%
HYBRID SCHEMES							
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.60%	0.60%	1.80%	1.75%	3.55%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.70%	0.70%	2.10%	1.75%	3.85%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.75%	0.75%	2.25%	1.50%	3.75%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.75%	0.75%	2.25%	Nil	2.25%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.40%	0.40%	1.20%	Nil	1.20%
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	1 Month	0.45%	0.45%	1.35%	Nil	1.35%
SOLUTION ORIENTED SCHEME							
ICICI Prudential Child Care Fund (Gift Plan) (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.00%	1.00%	3.00%	1.50%	4.50%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil	1.05%	1.05%	3.15%	1.50%	4.65%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme	(5yr lock-in / Retirement age whichever is earlier)	1.05%	1.05%	3.15%	1.50%	4.65%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		1.05%	1.05%	3.15%	Nil	3.15%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		1.00%	1.00%	3.00%	Nil	3.00%
DEBT SCHEMES							
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.60%	0.60%	1.80%	1.00%	2.80%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.55%	0.55%	1.65%	Nil	1.65%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.55%	0.55%	1.65%	Nil	1.65%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.70%	0.70%	2.10%	Nil	2.10%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.55%	0.55%	1.65%	Nil	1.65%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.60%	0.60%	1.80%	Nil	1.80%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.40%	0.40%	0.40%	Nil	0.40%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.30%	0.30%	0.30%	Nil	0.30%

COMMISSION STRUCTURE - 1st April to 30th June 2022
MFD - PRIVILEGE PLUS



Only for Select MFD of ICICI Prudential Mutual Fund			Across all cities (T30 & B30)		T30 Cities 1 year pricing Lumpsum	Additional Payout for B30 Business\$	B30 Cities 1 year pricing Lumpsum
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards			
DEBT SCHEMES							
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.60%	0.60%	0.60%	Nil	0.60%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.30%	0.30%	0.30%	Nil	0.30%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.20%	0.20%	0.20%	Nil	0.20%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.15%	0.15%	0.15%	Nil	0.15%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.05%	0.05%	0.05%	Nil	0.05%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.10%	0.05%	0.10%	Nil	0.10%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.05%	0.05%	0.05%	Nil	0.05%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.05%	0.05%	0.05%	Nil	0.05%
OTHER SCHEMES							
Index Funds							
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.30%	0.30%	0.30%	Nil	0.30%
ICICI Prudential Nifty Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%	Nil	0.10%
ICICI Prudential Sensex Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%	Nil	0.10%
ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027	Index Funds	Nil	0.15%	0.15%	0.15%	Nil	0.15%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%	Nil	0.45%
ICICI Prudential Smallcap Index Fund	Index Funds	Nil	0.60%	0.60%	0.60%	Nil	0.60%
ICICI Prudential Midcap 150 Index Fund	Index Funds	Nil	0.70%	0.70%	0.70%	Nil	0.70%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%	Nil	0.50%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%	Nil	0.10%
Fund of Funds							
ICICI Prudential India Equity (FOF)	Fund of Funds	1 Year	0.50%	0.50%	0.50%	1.50%	2.00%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.70%	0.70%	0.70%	1.50%	2.20%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Year	0.50%	0.50%	0.50%	1.75%	2.25%
ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1 Year	0.90%	0.90%	0.90%	1.50%	2.40%
ICICI Prudential Debt Management Fund (FOF)	Fund of Funds	1 Month	0.15%	0.15%	0.15%	Nil	0.15%
ICICI Prudential Passive Strategy Fund (FOF)	Fund of Funds	1 Year	0.20%	0.20%	0.20%	Nil	0.20%
ICICI Prudential Income Optimizer Fund (FOF)	Fund of Funds	1 Year	0.20%	0.20%	0.20%	Nil	0.20%
ICICI Prudential Nifty Low Vol 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	0.40%	Nil	0.40%
ICICI Prudential Alpha Low Vol 30 ETF (FOF)	Fund of Funds	Nil	0.45%	0.45%	0.45%	Nil	0.45%
ICICI Prudential S&P BSE 500 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	0.40%	Nil	0.40%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.30%	0.30%	0.30%	Nil	0.30%
ICICI Prudential Silver ETF Fund of Fund	Fund of Funds	15 Days	0.40%	0.40%	0.40%	Nil	0.40%
ICICI Prudential Regular Gold Savings Fund (FOF)	Fund of Funds	15 Days	0.25%	0.25%	0.25%	1.00%	1.25%

Superior
Full Trail Model - Apr'2022
Brokerage Structure

(Lumpsum & SIP Investments)							
Proposed Category	Scheme Name	Exit Load(*)	Claw Back Period for a,b	1st Yr. Trail (p.a)	2nd Yr. to 5th Yr. Trail (p.a.)	6th Yr. Onwards Trail (p.a)	Annual Retention Incentive for B-30 Locations(b) - in Trail (p.a.)
Equity							
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	12 months	1.15%	1.15%	1.10%	1.50%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	12 months	1.20%	1.20%	1.10%	1.50%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	12 months	1.30%	1.30%	1.15%	1.50%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	12 months	1.30%	1.30%	1.05%	1.50%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	12 months	1.25%	1.25%	1.25%	1.50%
Small Cap	NIPPON INDIA SMALL CAP FUND	1 Month	12 months	1.10%	1.10%	1.10%	1.50%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	12 months	1.30%	1.30%	1.25%	1.50%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	12 months	1.30%	1.30%	1.25%	1.50%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	12 months	1.25%	1.25%	1.15%	1.50%
	NIPPON INDIA PHARMA FUND	1 Month	12 months	1.20%	1.20%	1.10%	1.50%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	12 months	1.40%	1.40%	1.25%	1.50%
	NIPPON INDIA POWER & INFRA FUND	1 Month	12 months	1.35%	1.35%	1.15%	1.50%
Quant	NIPPON INDIA QUANT FUND	1 month	12 months	0.70%	0.70%	0.70%	1.50%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	12 months	1.15%	1.15%	1.00%	1.50%
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	12 Months	12 months	1.15%	1.15%	1.00%	1.50%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	12 months	1.45%	1.45%	1.45%	1.50%
Hybrid & Asset Allocator							
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	12 months	1.15%	1.15%	1.15%	1.00%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	12 months	1.30%	1.30%	1.30%	1.50%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	12 Months	12 months	1.30%	1.30%	1.30%	1.50%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	12 months	1.30%	1.30%	1.30%	1.50%
Asset Allocator	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	No Clawback	1.00%	1.00%	1.00%	NIL
Passive Flexicap	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	12 months	0.40%	0.40%	0.40%	1.00%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	12 months	1.30%	1.30%	1.25%	1.50%
Goal Based							
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	3 yr lock in	1.25%	1.25%	1.10%	1.75%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	1.35%	1.35%	1.20%	1.50%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	1.10%	1.10%	1.10%	1.50%
Index & FOF							
Index	NIPPON INDIA INDEX FUND - NIFTY PLAN	7 days	No Clawback	0.70%	0.70%	0.70%	NIL
	NIPPON INDIA INDEX FUND - SENSEX PLAN	7 days	No Clawback	0.20%	0.20%	0.20%	NIL
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	No Clawback	0.65%	0.65%	0.65%	NIL
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	No Clawback	0.50%	0.50%	0.50%	NIL
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	No Clawback	0.50%	0.50%	0.50%	NIL
	NIPPON INDIA JUNIOR BEES FoF	NIL	No Clawback	0.17%	0.17%	0.17%	NIL
	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	No Clawback	0.15%	0.15%	0.15%	NIL
FOF (Gold & Silver)	NIPPON INDIA GOLD SAVINGS FUND	15 days	12 months	0.30%	0.30%	0.30%	0.50%
	NIPPON INDIA SILVER ETF FoF	15 days	12 months	0.30%	0.30%	0.30%	0.20%
Debt							
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	No Clawback	0.65%	0.65%	0.65%	NIL
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	No Clawback	0.35%	0.35%	0.35%	NIL
Short Duration Fund	NIPPON INDIA SHORT TERM FUND	NIL	No Clawback	0.75%	0.50%	0.50%	NIL
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	NIL	12 months	0.25%	0.25%	0.25%	1.25%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	No Clawback	0.35%	0.35%	0.35%	NIL
Floater	NIPPON INDIA FLOATING RATE FUND	NIL	No Clawback	0.25%	0.25%	0.25%	NIL
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	12 months	1.00%	1.00%	1.00%	0.50%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	No Clawback	0.80%	0.80%	0.80%	NIL
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	12 months	0.35%	0.35%	0.35%	1.25%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	12 months	1.10%	1.10%	0.90%	1.25%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	No Clawback	0.90%	0.90%	0.90%	NIL
Arbitrage							
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	No Clawback	0.65%	0.65%	0.65%	NIL
Liquid/Ultra Liquid							
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	No Clawback	0.05%	0.05%	0.05%	NIL
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	No Clawback	0.07%	0.07%	0.07%	NIL
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	No Clawback	0.05%	0.05%	0.05%	NIL
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	No Clawback	0.75%	0.75%	0.75%	NIL

Please refer annexure for detailed terms & conditions and SIP insure brokerage and applicability of ARI-Annual Retention Trail Incentive.

(*)Kindly refer SID

In pursuant to AMFI communication dated January 30, 2022 and as advised by SEBI, International schemes are suspended temporary for subscription.

Brokerage Structure

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Distributor Code :	ARN-66912	Distributor Name :		29K INVESTMENT ADVISERS PVT LTD				
Scheme Name	From Date	To Date	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	*B30 Spl Trail**	
SBI LONG TERM EQUITY FUND	01-APR-22	30-JUN-22	1.00	1.00	1.00	1.00	1.25	
SBI FOCUSED EQUITY FUND	01-APR-22	30-JUN-22	0.95	0.95	0.95	0.95	1.25	
SBI BLUE CHIP FUND	01-APR-22	30-JUN-22	0.90	0.90	0.90	0.90	1.25	
SBI EQUITY MINIMUM VARIANCE FUND	01-APR-22	30-JUN-22	0.35	0.35	0.35	0.35	1.25	
SBI LARGE AND MIDCAP FUND	01-APR-22	30-JUN-22	1.10	1.10	1.10	1.10	1.25	
SBI MAGNUM MIDCAP FUND	01-APR-22	30-JUN-22	1.10	1.10	1.10	1.10	1.25	
SBI SMALLCAP FUND	01-APR-22	30-JUN-22	1.05	1.05	1.05	1.05	1.25	
SBI FLEXICAP FUND	01-APR-22	30-JUN-22	1.00	1.00	1.00	1.00	1.25	
SBI MULTICAP FUND	01-APR-22	30-JUN-22	1.05	1.05	1.05	1.05	1.25	
SBI EQUITY HYBRID FUND	01-APR-22	30-JUN-22	0.85	0.85	0.85	0.85	1.25	
SBI BALANCED ADVANTAGE FUND	01-APR-22	30-JUN-22	0.95	0.95	0.95	0.95	1.25	
SBI CONTRA FUND	01-APR-22	30-JUN-22	1.15	1.15	1.15	1.15	1.25	
SBI INFRASTRUCTURE FUND	01-APR-22	30-JUN-22	1.40	1.40	1.40	1.40	1.25	
SBI PSU FUND	01-APR-22	30-JUN-22	1.50	1.50	1.50	1.50	1.25	
SBI BANKING AND FINANCIAL SERVICES FUND	01-APR-22	30-JUN-22	1.15	1.15	1.15	1.15	1.25	
SBI TECHNOLOGY OPPORTUNITIES FUND	01-APR-22	30-JUN-22	1.20	1.20	1.20	1.20	1.25	
SBI HEALTHCARE OPPORTUNITIES FUND	01-APR-22	30-JUN-22	1.25	1.25	1.25	1.25	1.25	
SBI CONSUMPTION OPPORTUNITIES FUND	01-APR-22	30-JUN-22	1.40	1.40	1.40	1.40	1.25	
SBI MAGNUM EQUITY ESG FUND	01-APR-22	30-JUN-22	1.12	1.12	1.12	1.12	1.25	
SBI MAGNUM GLOBAL FUND	01-APR-22	30-JUN-22	1.10	1.10	1.10	1.10	1.25	
SBI MAGNUM COMMA FUND	01-APR-22	30-JUN-22	1.50	1.50	1.50	1.50	1.25	
SBI EQUITY SAVINGS FUND	01-APR-22	30-JUN-22	0.70	0.70	0.70	0.70	0	
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	01-APR-22	30-JUN-22	1.44	1.44	1.44	1.44	1.25	
SBI MAGNUM CHILDRENS BENEFIT FUND	01-APR-22	30-JUN-22	0.70	0.70	0.70	0.70	0	
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	01-APR-22	30-JUN-22	1.40	1.40	1.40	1.40	1.25	
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	01-APR-22	30-JUN-22	1.40	1.40	1.40	1.40	1.25	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	01-APR-22	30-JUN-22	0.95	0.95	0.95	0.95	1.25	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	01-APR-22	30-JUN-22	0.80	0.80	0.80	0.80	1.25	
SBI INTERNATIONAL ACCESS – US EQUITY FOF	01-APR-22	30-JUN-22	0.90	0.90	0.90	0.90	1.00	
SBI NIFTY INDEX FUND	01-APR-22	30-JUN-22	0.20	0.20	0.20	0.20	0	
SBI NIFTY NEXT 50 INDEX FUND	01-APR-22	30-JUN-22	0.45	0.45	0.45	0.45	0	
SBI ARBITRAGE OPPORTUNITIES FUND	01-APR-22	30-JUN-22	0.40	0.40	0.40	0.40	0	
SBI GOLD FUND	01-APR-22	30-JUN-22	0.20	0.20	0.20	0.20	0	
SBI DEBT HYBRID FUND	01-APR-22	30-JUN-22	0.65	0.65	0.65	0.65	0	
SBI MULTI ASSET ALLOCATION FUND	01-APR-22	30-JUN-22	1.05	1.05	1.05	1.05	1.25	
SBI MAGNUM INCOME FUND	01-APR-22	30-JUN-22	0.85	0.85	0.85	0.85	0	
SBI DYNAMIC BOND FUND	01-APR-22	30-JUN-22	1.00	1.00	1.00	1.00	0	
SBI CREDIT RISK FUND	01-APR-22	30-JUN-22	0.90	0.90	0.90	0.90	0	

SBI CORPORATE BOND FUND	01-APR-22	30-JUN-22	0.45	0.45	0.45	0.45	1.25
SBI MAGNUM CONSTANT MATURITY FUND	01-APR-22	30-JUN-22	0.35	0.35	0.35	0.35	0
SBI MAGNUM GILT FUND	01-APR-22	30-JUN-22	0.55	0.55	0.55	0.55	0
SBI MAGNUM MEDIUM DURATION FUND	01-APR-22	30-JUN-22	0.70	0.70	0.70	0.70	1.25
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-APR-22	30-JUN-22	0.15	0.15	0.15	0.15	0
SBI BANKING AND PSU FUND	01-APR-22	30-JUN-22	0.45	0.45	0.45	0.45	0
SBI FLOATING RATE DEBT FUND	01-APR-22	30-JUN-22	0.20	0.20	0.20	0.20	0
SBI SHORT TERM DEBT FUND	01-APR-22	30-JUN-22	0.50	0.50	0.50	0.50	0
SBI SAVINGS FUND	01-APR-22	30-JUN-22	0.45	0.45	0.45	0.45	0
SBI MAGNUM LOW DURATION FUND	01-APR-22	30-JUN-22	0.54	0.54	0.54	0.54	0
SBI MAGNUM ULTRA SHORT DURATION FUND	01-APR-22	30-JUN-22	0.20	0.20	0.20	0.20	0
SBI LIQUID FUND	01-APR-22	30-JUN-22	0.14	0.14	0.14	0.14	0
SBI OVERNIGHT FUND	01-APR-22	30-JUN-22	0.08	0.08	0.08	0.08	0

Brokerage Structure			
Applicable from 1st January 2022 to 31st March 2022			
Scheme Name	Exit Load	T - 30 & B - 30	(B-30) Special Incentive
		Trail 1st Year Onwards	
Solutions			
Tata Retirement Savings Fund -PP	Refer SID	1.35%	2.00%
Tata Retirement Savings Fund -MP	Refer SID	1.35%	1.50%
Tata Retirement Savings Fund -CP	Refer SID	1.35%	1.50%
Tata Young Citizens Fund	Refer SID	1.50%	1.50%
ELSS			
Tata India Tax Savings Fund	Refer SID	0.85%	1.00%
Equity Funds			
Tata Small Cap Fund	1% - 12 months	1.05%	1.50%
Tata Mid Cap Growth Fund	1% - 365 Days	1.05%	2.00%
Tata Ethical Fund	Refer SID	1.10%	1.50%
Tata Flexicap Fund	1% - 12 months	1.00%	1.00%
Tata Equity P/E Fund	1% - 12 months	0.85%	1.05%
Tata Large & Mid Cap Fund	1% - 365 Days	1.00%	2.00%
Tata Large Cap Fund	1% - 365 Days	1.10%	2.00%
Tata Hybrid Equity Fund	1% - 365 Days	0.90%	2.00%
Tata Balanced Advantage Fund	1% - 365 Days	0.95%	0.75%
Tata Focused Equity Fund	Refer SID	1.00%	0.50%
Tata Quant Fund	Refer SID	1.10%	0.00%
Tata Multiasset Opportunities Fund	1% - 365 Days	1.35%	1.00%
Tata Dividend Yield Fund	Refer SID	1.50%	0.60%
Tata Business Cycle Fund	Refer SID	1.10%	0.75%
Tata Equity Savings Fund	0.25% - 90 Days	0.55%	1.50%
Tata Banking & Financial Services Fund	Refer SID	1.10%	1.50%
Tata Digital India Fund	Refer SID	0.90%	0.75%
Tata India Consumer Fund	Refer SID	1.05%	1.25%
Tata India Pharma & Health Care Fund	Refer SID	1.15%	1.10%
Tata Resources & Energy Fund	Refer SID	1.50%	1.00%
Tata Infrastructure Fund	Refer SID	1.15%	1.50%
Arbitrage Fund			
Tata Arbitrage Fund	0.25% - 1 months	0.50%	
Index Funds			
TATA Index Fund - NIFTY A	0.25% - 7 Days	0.20%	
TATA Index Fund - SENSEX A	0.25% - 7 Days	0.20%	
Debt Funds			
Tata Short Term Bond Fund	NIL	0.65%	
Tata Dynamic Bond Fund	NIL	0.30%	
Tata Income Fund	NIL	0.70%	
Tata Medium Term Fund	Refer SID	0.70%	
Tata Banking & PSU Debt Fund	NIL	0.40%	
Tata Corporate Bond Fund	NIL	0.35%	
Gilt Funds			
Tata Gilt Securities Fund	NIL	0.55%	
Ultra Short Funds			
Tata Treasury Advantage Fund	NIL	0.10%	
Tata Ultra Short Term Fund	NIL	0.70%	
Tata Overnight Fund	NIL	0.05%	
Tata Floating Rate Fund	NIL	0.30%	
Liquid Funds			
Tata Money Market Fund	NIL	0.25%	
Tata Liquid Fund	NIL	0.05%	