Sept 2024

Commission Disclosure - Mutual Funds

This document provides details of the brokerage that 29k Investment Advisers Private Limited (ARN-66912) receives as a distributor of mutual funds from the following Asset Management Companies (AMCs):

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

Disclaimer:
This report includes only AMCs with which we are empaneled. The brokerage/ commission structures are based on the latest information received from the respective AMCs via email. Commission structures are subject to specific terms and conditions, which can be provided upon request.

Please note that 29k Investment Advisers Private Limited does not earn any commission on direct plans of mutual funds.

B-30 Cities:
This term refers to cities excluding major metropolitan areas, including but not limited to Mumbai (including Thane and Navi Mumbai), Delhi (including NCR), Bangalore, Kolkata, Chennai, Pune, Ahmedabad, Hyderabad, Baroda, Panjim, Jaipur, Lucknow, Surat, Kanpur, Chandigarh, Guwahati, Coimbatore, Ludhiana, Indore, Patna, Rajkot, Bhubaneswar, Nashik, Cochin, Jamshedpur, Varanasi, Bhopal, Ranchi, and Raipur.

The above information is accurate to the best of our knowledge. For further details regarding terms and conditions, please contact us at:
support@29kadvisers.com

Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL

MUTUAL FUNDS

Structure effective 1st April, 2024 till further notice of change		Total Brokerage (%) inclusive of all taxes		
Category	**Scheme Name**	**Trail 1st Year**	**Trail 2nd Year**	**Trail 3rd Year Onwards**
Equity Funds	ABSL Balanced Advantage Fund	0.85	0.85	0.85
	ABSL Multi Asset Allocation Fund	0.85	0.85	0.85
	ABSL Multi-Cap Fund	0.85	0.85	0.85
	ABSL Flexi Cap Fund	0.75	0.75	0.75
	ABSL Frontline Equity Fund	0.75	0.75	0.75
	ABSL Small Cap Fund	0.85	0.85	0.85
	ABSL Midcap Fund	0.85	0.85	0.85
	ABSL Equity Advantage Fund	0.80	0.80	0.80
	ABSL Focused Fund	0.80	0.80	0.80
	ABSL Pure Value Fund	0.85	0.85	0.85
	ABSL Business Cycle Fund	0.95	0.95	0.95
	ABSL India GenNext Fund	0.85	0.85	0.85
	ABSL Digital India Fund	0.85	0.85	0.85
	ABSL Banking And Financial Services Fund	0.90	0.90	0.90
	ABSL PSU Equity Fund	0.90	0.90	0.90
	ABSL Pharma & Healthcare Fund	1.10	1.10	1.10
Other Equity Funds	ABSL MNC Fund	0.75	0.75	0.75
	ABSL Dividend Yield Fund	0.85	0.85	0.85
	ABSL ESG Integration Strategy Fund	0.90	0.90	0.90
	ABSL Special Opportunities Fund	0.85	0.85	0.85
	ABSL Transportation and Logistics Fund	0.85	0.85	0.85
	ABSL Infrastructure Fund	0.90	0.90	0.90
	ABSL Manufacturing Equity Fund	0.90	0.90	0.90
Hybrid Funds	ABSL Regular Savings Fund	0.75	0.75	0.75
	ABSL Equity Savings Fund	0.40	0.40	0.40
	ABSL Equity Hybrid '95 Fund	0.70	0.70	0.70
Liquid Funds	ABSL Overnight Fund	0.07	0.07	0.07
	ABSL Liquid Fund	0.08	0.08	0.08
Debt Funds	ABSL Money Manager Fund	0.08	0.08	0.08
	ABSL Floating Rate Fund	0.15	0.15	0.15
	ABSL Savings Fund	0.15	0.15	0.15
	ABSL Low Duration Fund	0.65	0.65	0.65
	ABSL Corporate Bond Fund	0.15	0.15	0.15
	ABSL Banking & PSU Debt Fund	0.30	0.30	0.30
	ABSL Short Term Fund	0.45	0.45	0.45
	ABSL Dynamic Bond Fund	0.55	0.55	0.55
	ABSL Credit Risk Fund	0.60	0.60	0.60
	ABSL Medium Term Plan	0.60	0.60	0.60
	ABSL Income Fund	0.35	0.35	0.35
	ABSL Long Duration Fund	0.40	0.40	0.40
	ABSL Government Securities Fund	0.40	0.40	0.40
Arbitrage Fund	ABSL Arbitrage Fund	0.50	0.50	0.50
Solution Oriented Funds	ABSL Bal Bhavishya Yojna	1.00	1.00	1.00
	ABSL Retirement Fund - The 30s Plan	1.10	1.10	1.10
	ABSL Retirement Fund - The 40s Plan	1.10	1.10	1.10
	ABSL Retirement Fund - The 50s Plan	0.90	0.90	0.90
	ABSL Retirement Fund - The 50s Plus Debt Plan	1.00	1.00	1.00
	ABSL ELSS Tax Saver Fund	0.80	0.80	0.80
Equity Index Funds	ABSL Nifty 50 Index Fund	0.20	0.20	0.20
	ABSL Nifty 50 Equal Weight Index Fund	0.45	0.45	0.45
	ABSL Nifty Next 50 Index Fund	0.35	0.35	0.35
	ABSL Nifty Midcap 150 Index Fund	0.45	0.45	0.45
	ABSL Nifty Smallcap 50 Index Fund	0.45	0.45	0.45
Debt Index Funds	ABSL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fu	0.12	0.12	0.12
	ABSL Nifty SDL Sep 2025 Index Fund	0.10	0.10	0.10
	ABSL CRISIL IBX Gilt - April 2026 Index Fund	0.10	0.10	0.10
	ABSL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2026 Index Fu	0.18	0.18	0.18
	ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12	0.12	0.12
	ABSL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fur	0.15	0.15	0.15
	ABSL Nifty SDL Apr 2027 Index Fund	0.20	0.20	0.20
	ABSL Nifty SDL Sep 2027 Index Fund	0.20	0.20	0.20
	ABSL CRISIL IBX Gilt Apr 2028 Index Fund	0.20	0.20	0.20
	ABSL CRISIL IBX 50-50 Gilt + SDL – Apr 2028 Index Fund	0.12	0.12	0.12
	ABSL CRISIL IBX GILT APR 2029 Index Fund	0.12	0.12	0.12
	ABSL CRISIL IBX SDL Jun 2032 Index Fund	0.20	0.20	0.20
	ABSL CRISIL IBX GILT APR 2033 Index Fund	0.15	0.15	0.15
Fund of Funds	ABSL Gold Fund	0.20	0.20	0.20
	ABSL Silver ETF FOF	0.20	0.20	0.20
	ABSL Multi-Index FOF	0.10	0.10	0.10
	ABSL Active Debt Multi Manager FoF	0.20	0.20	0.20
	ABSL Financial Planning FOF-Conservative	0.30	0.30	0.30
	ABSL Financial Planning FOF-Moderate Plan	0.35	0.35	0.35
	ABSL Financial Planning FOF-Aggressive	0.40	0.40	0.40
	ABSL Asset Allocator FoF	0.70	0.70	0.70
Global Funds	ABSL Global Emerging Opportunities Fund	0.35	0.35	0.35
	ABSL Global Excellence Equity Fund	0.45	0.45	0.45
	ABSL International Equity Fund	0.85	0.85	0.85

Refer attached Notes and T&C for more details

Notes
Load Structure *: Please refer OD / SID / KIM / FactSheet / Addendums for updated details.

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

Brokerage Rates

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Hybrid			
DSP Equity & Bond Fund	0.95%	0.95%	0.95%
DSP Equity Savings Fund	0.80%	0.80%	0.80%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.15%	1.15%	1.15%

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024			
Transaction Types	ALL			
Type of Brokerage	Trail Brokerage			
	Year 1	Year 2	Year 3	Year 4 and onwards
Hybrid				
DSP Multi Asset Allocation Fund	1.15%	1.15%	1.15%	1.15%

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Index Fund			
DSP Nifty 50 Equal Weight Index Fund	0.55%	0.55%	0.55%
DSP Nifty 50 Index Fund	0.15%	0.15%	0.15%
DSP Nifty Next 50 Index Fund	0.30%	0.30%	0.30%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.60%	0.60%	0.60%

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3
Index Fund			
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%	0.70%	0.70%

Brokerage Rates

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Index Fund			
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%
ELSS			
DSP Tax Saver Fund	0.85%	0.85%	0.85%
Equity			
DSP Equity Opportunities Fund	0.90%	0.90%	0.90%
DSP Focus Fund	1.00%	1.00%	1.00%
DSP Flexi Cap Fund	1.05%	1.05%	1.05%
DSP TOP 100 EQUITY	1.00%	1.00%	1.00%
DSP India T.I.G.E.R Fund	1.20%	1.20%	1.20%
DSP Mid Cap Fund	0.90%	0.90%	0.90%
DSP Small Cap Fund	0.90%	0.90%	0.90%
DSP Natural Resources And New Energy Fund	1.20%	1.20%	1.20%
DSP Healthcare Fund	1.30%	1.30%	1.30%
DSP Quant Fund	0.65%	0.65%	0.65%
DSP Value Fund	0.75%	0.75%	0.75%

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024			
Transaction Types	ALL			
Type of Brokerage	Trail Brokerage			
	Year 1	Year 2	Year 3	Year 4 and onwards
Equity				
DSP Banking & Financial Services Fund	1.30%	1.30%	1.30%	1.30%

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Fund of Funds			
DSP Global Allocation Fund	0.50%	0.50%	0.50%
DSP Global Innovation Fund of Fund	0.75%	0.75%	0.75%
DSP US Flexible Equity Fund	0.80%	0.80%	0.80%
DSP World Agriculture Fund	0.65%	0.65%	0.65%

DSP ASSET MANAGERS

Category :	NP

Brokerage Rates

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
DSP World Mining Fund	0.60%	0.60%	0.60%
DSP World Energy Fund	0.60%	0.60%	0.60%
DSP World Gold Fund	0.65%	0.65%	0.65%
DSP Gold 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%

Brokerage Notes

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

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

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

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

5) The Brokerage structure communicated for schemes of DSP Mutual Fund (DSPMF) from time-to-time is on an all-inclusive basis (cost to DSPMF / DSPAM), i.e. inclusive of all cess, charges, taxes etc. that may be incurred by DSP 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.

FRANKLIN TEMPLETON INVESTMENTS

Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Jul-2024 to 30-Sep-2024

Fund Type,Fund Name,Plan	Category	Exit Load	Trail Applicable for T-30 & B-30	Additional Trail for B-30 p.a. (applicable only for year 1)	Total T30 payout in Year 1	Total B30 payout in Year 1
			Day 1 onwards(p.a.)			(D+E)
"A"	"B"	"C"	"D"	"E"	"F"	"G"
A - EQUITY						
1) TEMPLETON INDIA VALUE FUND (TIVF)	VALUE FUND	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	1.10	0.00	1.10	1.10
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	1.30	0.00	1.30	1.30
5) TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
6) FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
8) FRANKLIN INDIA PRIMA FUND (FIPF)	MID-CAP FUND	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95
9) FRANKLIN INDIA BLUECHIP FUND (FIBCF)	LARGE-CAP FUND	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95
10) FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	SMALL-CAP FUND	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	FOCUSED FUND	1.00% within 1 years of allotment	0.95	0.00	0.95	0.95
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	FLEXI CAP FUND	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
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 ELSS TAX SAVER FUND (FIT)	ELSS FUND	Nil	0.95	0.00	0.95	0.95
2) FRANKLIN INDIA PENSION PLAN (FIPEP)	RETIREMENT FUND	3.00% if redeemed before age of 58 years,(subject to lock in period & target amount) Nil after age of 58 years	1.20	0.00	1.20	1.20
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	Upto 10% of the Units - `NIL` within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. `Nil` after 1 year from the date of allotment	1.15	0.00	1.15	1.15
3) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	EQUITY SAVINGS FUND	NIL	0.75	0.00	0.75	0.75
4) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE	Upto 10% of the Units - `NIL`within 1 year from the date of allotment. More than the above limit - 1.00% within 1 year from the date of allotment. `Nil` after 1 year from the date of allotment	1.20	0.00	1.20	1.20
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 MONEY MARKET FUND (FISPF)	MONEY MARKET FUND	Nil	0.15	0.00	0.15	0.15
6) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	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	0.00	1.10	1.10
2) FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEGF)	FOF-OVERSEAS-EUROPE	1.00% within 1 years of allotment	1.00	0.00	1.00	1.00
F - FUND OF FUNDS						
1) FRANKLIN INDIA MULTI - ASSET SOLUTION FUND (FIMAS)	FOF-DOMESTIC	1.00% within 3 years of allotment	0.90	0.00	0.90	0.90
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)	FOF-DOMESTIC	Upto 10% of the Units - `NIL` within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. `Nil` after 1 year from the date of allotment	0.95	0.00	0.95	0.95
1)						

*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 :

ARN Code	Distributor Name
1. ARN-66912	29k INVESTMENT ADVISERS PRIVATE LIMITED

Note:-

1. Any distribution of Mutual Fund units of Franklin Templeton Mutual Fund (FTMF) by distributors empaneled with FTMF/Franklin Templeton Asset Management (India) Pvt. Ltd (FTAMIL or AMC)("Distributor/s") is on voluntary basis and by distributing the units, the Distributor records its informed consent to comply with all the terms and conditions mentioned in this document as well as such other documents including empanelment form, code of conduct and various guidelines issued by SEBI and AMFI from time to time which is applicable to distributors of mutual fundsin connection with the distribution services provided to FTMF/FTAMIL.
2. FTAMIL reserves absolute right and authority to change the Distribution Remuneration Structure applicable to existing as well as future assets contributed by the Distributor under their respective ARN, at its sole discretion. Any such change in the Distribution Remuneration Structure will be intimated to the Distributor by telephone/email/post/courier /text messages or such other medium of communication as may be preferred by FTAMIL.
3. The computation of commission by FTMF's Registrar and Transfer Agent will be considered to be final.

Terms & Conditions:-

Effective from October 22, 2018, FTMF has adopted, the model of commission, as directed by SEBI through circular nos. SEBI/HO/IMD/DF2/CIR/P/2018/137 as amended vide SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019.

A. Applicability of T-30 and B-30 Cities for payment of Commission:
1. This Distribution Remuneration Structure is applicable for lump sum & SIP investments.
2. The T-30 and B-30 cities will be as per the PIN code list of cities provided by AMFI and as per AMFI's Standard Procedure for tagging transactions to T- 30 cities / B- 30 cities. This list shall be subject to the periodic announcements made by AMFI in this regard.
3. Investments by Non – Residential Indians (NRI) & other eligible Foreign investors will be considered as T – 30 business.
4. Effective from October 22, 2018, additional payout for B30 business, will be paid on a monthly basis, as trail commission, based on inflows from retail investors from B 30 cities. As directed by SEBI through **circular no. SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019,** inflows of amount up to INR 2,00,000 per transaction by individual investors shall be considered as inflows including switch-ins from 'retail Investors'. Investment by corporates and institutions from B 30 cities will not be considered for additional payout for B30 business.
5. For inter scheme switch transactions (between equity funds), B30 commission is considered from the switch transaction date, if applicable.

B. Statutory / AMFI Driven Regulations:
1. The rate of Commission mentioned in this document is inclusive of Goods and Service Tax (GST) at applicable rates, if any. As per the GST law effective in India from 1st July 2017, Distributors whose turnover in a financial year exceeds the prescribed threshold limit, are liable to register themselves and charge GST at the rates applicable. Every distributor providing taxable supply (of goods and / or services) must issue a tax invoice, containing all the details prescribed under the GST law. Where the distributor fails to ensure prescribed compliance appropriately/timely under the GST Law or in case where his rating goes below the prescribed limit or fails to raise a tax invoice, GST might be recovered from the amount paid to the distributor along with any penalty/ interest on account of such failure. For further clarification on applicability of GST, please consult your tax advisor.
2. In case any assets under your ARN Code are transferred to another Distributor at the request of the Investor, you shall not be entitled to receive any trail commission on such assets. Further, the payments of trail commission on assets that are transferred from another Distributor to your ARN Code shall be subject to us receiving a "Clearance Certificate" from the previous Distributor. Please contact your Franklin Templeton Relationship Manager for further details.
3. In case you do not change your name as may be required pursuant to amendments to SEBI (Investment Advisers) Regulations, 2013, your commission will be withheld as per directions issued by AMFI from time to time.
4. The Distributor shall adhere to all applicable SEBI Regulations and more particularly SEBI circulars dated June 26, 2002 and August 27, 2009 on the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate/ passback is given to investors in any form and (ii) do not split applications for any benefit.
5. The payment of Commission shall depend on the documentation completion status as per the empanelment form.
6. All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010. The payment of Commission shall be suspended till the Distributor complies with this requirement.
7. This Commission structure including the terms and conditions are subject to guidelines / circulars issued by SEBI/AMFI from time to time and may be revised at any time on account of any regulatory/statutory changes impacting existing as well future assets contributed by the Distributor . Any revision to this Commission structure pursuant to regulatory/statutory changes will be communicated vide a revised Distribution Remuneration Structure which shall be effective from the date indicated in the said revised structure.

C. Important Definitions :
"Commission" shall mean any payment due from Fund/FTAMIL as distribution fees or other fees to the Distributor for valid transactions executed through the Distributor under the Distributor's ARN code and in respect of which final allotment of units has been made to the Customer.
"Distribution Remuneration Structure" shall mean the applicable fee/charges structure along with provisions for Commission, claw back and applicable taxes and deductions which shall from time to time be communicated to the Distributor through email/letters.

Please refer to the Fund's Scheme Information Document (SID) / Prospectus / Fund Factsheet for the minimum amounts for investments, exit loads and other statutory and fund related information. Please also refer to SEBI / AMFI Circulars on distributor commission/remuneration issued from time to time

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

BLUE

Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing
HDFC Asset Allocator Fund of Funds	FOF	12 Months	1.10%	1.05%	**3.30%**
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	0.45%	0.40%	**1.35%**
Equity Schemes:					
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.25%	1.20%	**3.75%**
HDFC Non-Cyclical Consumer Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	**3.75%**
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.20%	**3.75%**
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	**3.60%**
HDFC Technology Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	**3.60%**
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.10%	**3.45%**
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.10%	**3.45%**
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	1.05%	1.00%	**3.15%**
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.05%	1.00%	**3.15%**
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.95%	0.90%	**2.85%**
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.90%	0.85%	**2.70%**
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.78%	0.73%	**2.34%**
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.93%	0.88%	**2.79%**
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.87%	0.82%	**2.61%**
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.93%	0.88%	**2.79%**
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.70%	0.65%	**2.10%**
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.80%	0.75%	**2.40%**
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	1.05%	1.00%	**3.15%**
HDFC Capital Builder Value Fund	Value Fund	12 Months	1.05%	1.00%	**3.15%**
HDFC Focused 30 Fund	Focused Fund	12 Months	0.95%	0.90%	**2.85%**
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.90%	0.85%	**2.70%**
Hybrid Schemes:					
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	1.00%	0.95%	**3.00%**
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.90%	0.85%	**2.70%**
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.66%	0.61%	**1.98%**
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.10%	1.05%	**3.30%**
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.45%	**1.50%**
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.05%	1.00%	**3.15%**
Solution Oriented Schemes:					
HDFC Retirement Savings Fund	Retirement Fund	**$**	1.00%	0.95%	**3.00%**
HDFC Children's Gift Fund	Children's Fund	**$$**	0.95%	0.90%	**2.85%**
Other Schemes:					
HDFC Index Fund - NIFTY 50 Plan		3 days	0.20%	0.15%	**0.60%**
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.20%	0.15%	**0.60%**
HDFC Nifty Next 50 Index Fund		NIL	0.40%	0.35%	**1.20%**
HDFC Nifty50 Equal Weight Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty 100 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty100 Equal Weight Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty Midcap 150 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty Smallcap 250 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC S&P BSE 500 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC NIFTY200 Momentum 30 Index Fund	Index	NIL	0.50%	0.45%	**1.50%**
HDFC NIFTY Realty Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Dynamic PE Ratio Fund of Funds		12 Months	0.90%	0.90%	**2.70%**
HDFC Silver ETF Fund of Fund	FOF	15 days	0.30%	0.30%	**0.90%**
HDFC Gold Fund		15 days	0.30%	0.30%	**0.90%**
Debt Schemes:					
HDFC Overnight Fund	Overnight Fund	NIL	0.10%	0.05%	**0.30%**
HDFC Liquid Fund	Liquid Fund	7 days	0.10%	0.05%	**0.30%**
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.35%	0.30%	**1.05%**
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	0.60%	**1.80%**
HDFC Money Market Fund	Money Market Fund	NIL	0.20%	0.15%	**0.60%**
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.50%	0.45%	**1.50%**
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.70%	0.70%	**2.10%**
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.70%	0.70%	**2.10%**
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.35%	0.35%	**1.05%**
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.75%	0.75%	**2.25%**
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.30%	0.30%	**0.90%**
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.80%	0.80%	**2.40%**
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.45%	0.40%	**1.35%**
HDFC Gilt Fund	Gilt Fund	NIL	0.45%	0.45%	**1.35%**
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.25%	0.20%	**0.75%**
PMS & AIF ^					
HDFC All Cap PMS	PMS	NIL	1.25%	1.25%	**3.75%**

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

General terms and conditions :

APM - Annualised Payable Monthly

The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 July, 2024 to 30 September, 2024) transactions.

$' Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier

$$' Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier

^' Brokerage rate is Excluding GST. This is fixed fee structure where the management fee is 2.50%. For more details, please contact your respective HDFC AMC team.

^^' In the event that the client defaults on capital commitment, the Distribution Fee on the undrawn capital commitment amount would be clawed back from the Distributor.

* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.

* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.

* Refer KIM for minimum application amount

* The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.

* The commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) and other relevant statutory/regulatory levies as applicable.

* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.

* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.

* The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.

*** In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.**

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

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COMMISSION STRUCTURE - 1st July to 30th September 2024
MFD - PRIVILEGE PLUS

Only for Select MFD of ICICI Prudential Mutual Fund SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards	Total 3 years pricing
ICICI Prudential Asset Allocator Fund (FOF)	Fund of Funds	1 Year	0.90%	0.90%	2.70%
EQUITY SCHEMES					
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.85%	0.85%	2.55%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.90%	0.90%	2.70%
ICICI Prudential MNC Fund	Thematic	1 Year	1.00%	1.00%	3.00%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.85%	0.85%	2.55%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	0.85%	0.85%	2.55%
ICICI Prudential Innovation Fund	Thematic	1 Year	0.90%	0.90%	2.70%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.85%	0.85%	2.55%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.90%	0.90%	2.70%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.85%	0.85%	2.55%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.60%	0.60%	1.80%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Year	0.80%	0.80%	2.40%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.90%	0.90%	2.70%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.90%	0.90%	2.70%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.80%	0.80%	2.40%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.90%	0.90%	2.70%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.85%	0.85%	2.55%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.75%	0.75%	2.25%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.65%	0.65%	1.95%
ICICI Prudential FMCG Fund	Sectoral	15 Days	0.85%	0.85%	2.55%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Year	0.90%	0.90%	2.70%
ICICI Prudential Value Discovery Fund	Value Fund	1 Year	0.55%	0.55%	1.65%
ICICI Prudential Bluechip Fund	Large Cap Fund	1 Year	0.55%	0.55%	1.65%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Year	0.80%	0.80%	2.40%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.85%	0.85%	2.55%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.70%	0.70%	2.10%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.85%	0.85%	2.55%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.70%	0.70%	2.10%
ICICI Prudential Quant Fund	Thematic	3 Months	0.45%	0.45%	1.35%
ICICI Prudential ELSS Tax Saver Fund	ELSS	3 yr lock in	0.80%	0.80%	2.40%
HYBRID SCHEMES					
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.55%	0.55%	1.65%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.65%	0.65%	1.95%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.65%	0.65%	1.95%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.70%	0.70%	2.10%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.40%	0.40%	1.20%
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	1 Month	0.35%	0.35%	1.05%
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%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil (5yr lock-in / Retirement age whichever is earlier)	0.95%	0.95%	2.85%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		1.05%	1.05%	3.15%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		1.05%	1.05%	3.15%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		1.00%	1.00%	3.00%

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COMMISSION STRUCTURE - 1st July to 30th September 2024
MFD - PRIVILEGE PLUS

Only for Select MFD of ICICI Prudential Mutual Fund SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards	Total 3 years pricing
DEBT SCHEMES					
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.55%	0.55%	1.65%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.55%	0.55%	1.65%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.50%	0.50%	1.50%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.50%	0.50%	1.50%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.55%	0.55%	1.65%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.55%	0.55%	1.65%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.35%	0.35%	1.05%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.30%	0.30%	0.90%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.20%	0.20%	0.60%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.15%	0.15%	0.45%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.60%	0.60%	1.80%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.30%	0.30%	0.90%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.05%	0.05%	0.15%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.08%	0.05%	0.18%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.05%	0.05%	0.15%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days^	0.05%	0.05%	0.15%
OTHER SCHEMES					
Index Funds					
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.45%	0.45%	1.35%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.15%	0.15%	0.45%
ICICI Prudential S&P BSE Sensex Index Fund	Index Funds	Nil	0.15%	0.15%	0.45%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.15%	0.15%	0.45%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.65%	0.65%	1.95%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.70%	0.70%	2.10%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.65%	0.65%	1.95%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.60%	0.60%	1.80%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.65%	0.65%	1.95%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.65%	0.65%	1.95%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.20%	0.20%	0.60%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.35%	0.35%	1.05%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	0.45%	0.45%	1.35%
Fund of Funds					
ICICI Prudential India Equity (FOF)	Fund of Funds	1 Year	0.50%	0.50%	1.50%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.70%	0.70%	2.10%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.50%	0.50%	1.50%
ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1 Year	0.90%	0.90%	2.70%
ICICI Prudential Debt Management Fund (FOF)	Fund of Funds	15 Days	0.15%	0.15%	0.45%
ICICI Prudential Passive Strategy Fund (FOF)	Fund of Funds	15 Days	0.20%	0.20%	0.60%

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COMMISSION STRUCTURE - 1st July to 30th September 2024
MFD - PRIVILEGE PLUS

Only for Select MFD of ICICI Prudential Mutual Fund SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards	Total 3 years pricing
Fund of Funds					
ICICI Prudential Income Optimizer Fund (FOF)	Fund of Funds	1 Year	0.25%	0.25%	0.75%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	1.20%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	1.20%
ICICI Prudential S&P BSE 500 ETF (FOF)	Fund of Funds	Nil	0.60%	0.60%	1.80%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.25%	0.25%	0.75%
ICICI Prudential Silver ETF Fund of Fund	Fund of Funds	15 Days	0.45%	0.45%	1.35%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.60%	0.60%	1.80%
ICICI Prudential Regular Gold Savings Fund (FOF)	Fund of Funds	15 Days	0.35%	0.35%	1.05%
PMS SCHEMES^ ^					
ICICI Prudential PMS Contra Strategy	Multicap	1 Year	1.15%	1.15%	3.45%
ICICI Prudential PMS Growth Leaders Strategy	Multicap	1 Year	1.15%	1.15%	3.45%
ICICI Prudential PMS PIPE Strategy	Small & Mid Cap	3 Year	0.90%	0.90%	2.70%
ICICI Prudential PMS ACE Strategy	Multicap	1 Year	1.15%	1.15%	3.45%
AIF SCHEMES					
ICICI Prudential Emerging Leaders Fund – Series II**	Equity- Closed Ended	1 Year	1.15%	1.15%	3.45%
ICICI Prudential Corporate Credit Opportunities Fund - AIF II***	Debt- Closed Ended	Nil	0.80%	0.80%	2.40%
ICICI Prudential Alpha Opportunities Fund****	Equity- Open Ended	1 Year	1.25%	1.25%	3.75%
ICICI Prudential Absolute Alpha Fund*****	Long Short- Open Ended	1 Year	0.75%	0.75%	2.25%
ICICI Prudential Enhanced Dynamic Equity Fund******	Long Short- Open Ended	1 Year	0.95%	0.95%	2.85%

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

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

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

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

As advised by SEBI & as per AMFI Communication dated 2nd March 2023 bearing no. 35P/MEM-COR/85/2022-23, B30 incentive structure has been kept in abeyance until further notice effective 1st March 2023.

** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 2.50%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

*** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

**** The shared brokerage is only applicable for Share Class C of the fund with management fee of 2.25%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

***** The shared brokerage is only applicable for Share Class C of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

****** The shared brokerage is only applicable for Share Class F of the fund with management fee of 2.00%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

^ ^ This is fixed fee structure where the management fee is 2.50%

Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The taxes shall be borne by the distributor and the same shall be deducted at the time of payment of commission at the applicable rates. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.

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

Data Classification: Confidential

Superior

Full Trail Model - Aug'24

Brokerage Structure

(Lumpsum & SIP Investments)					
Proposed Category	**Scheme Name**	**Exit Load(*)**	**1st Yr. Trail (p.a)**	**2nd Yr. to 5th Yr. Trail (p.a.)**	**6th Yr. Onwards Trail (p.a)**
Equity					
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	1.00%	1.00%	0.95%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	1.40%	1.40%	1.25%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	1.05%	1.05%	0.90%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSSED EQUITY FUND	12 Months	1.30%	1.30%	1.05%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.15%	1.15%	1.15%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.95%	0.95%	0.95%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.35%	1.35%	1.25%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.40%	1.40%	1.35%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.30%	1.30%	1.15%
	NIPPON INDIA PHARMA FUND	1 Month	1.30%	1.30%	1.20%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.60%	1.60%	1.15%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.25%	1.25%	1.05%
	NIPPON INDIA INNOVATION FUND	12 Months	1.50%	1.50%	1.30%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%	0.50%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	1.15%	1.15%	1.00%
	NIPPON INDIA US EQUITYOPPORTUNITIES FUND	12 Months	1.15%	1.15%	1.00%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.45%	1.45%	1.45%
Hybrid & Asset Allocator					
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.15%	1.15%	1.15%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.30%	1.30%	1.30%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	1.10%	1.10%	1.10%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.20%	1.20%	1.20%
Asset Allocator	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.95%	0.95%	0.95%
Pasive Flexicap	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.35%	0.35%	0.35%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.25%	1.25%	1.20%
Goal Based					
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	1.25%	1.25%	1.10%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.35%	1.35%	1.20%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.10%	1.10%	1.10%
Index & FOF					
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.35%	0.35%	0.35%
	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.40%	0.40%	0.40%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.65%	0.65%	0.65%
	Nippon India Nifty Alpha Low Volatility 30 Index Fund	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.60%	0.60%	0.60%
	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.17%	0.17%	0.17%
	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.65%	0.65%	0.65%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.65%	0.65%	0.65%
FOF (Gold & Silver)	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%	0.30%
	NIPPON INDIA SILVER ETF FoF	15 days	0.30%	0.30%	0.30%
Debt					
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.65%	0.65%	0.65%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.35%	0.35%	0.35%
Short Duration Fund	NIPPON INDIA SHORT TERM FUND	NIL	0.70%	0.50%	0.50%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	1 Month	0.25%	0.25%	0.25%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.35%	0.35%	0.35%
Floater	NIPPON INDIA FLOATING RATE FUND	NIL	0.25%	0.25%	0.25%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.05%	1.05%	1.05%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.70%	0.70%	0.70%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.35%	0.35%	0.35%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	1.00%	1.00%	0.85%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.90%	0.90%	0.90%
Arbitrage					
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.65%	0.65%	0.65%
Liquid/Ultra Liquid					
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.05%	0.05%	0.05%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%	0.05%	0.05%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.70%	0.70%	0.70%

Please refer annexure for detailed terms & conditions.

(*)Kindly refer SID

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

SBI MUTUAL FUND
A PARTNER FOR LIFE

Brokerage Structure

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-JUL-24	30-SEP-24	0.92	0.92	0.92	0.92	0	
SBI FOCUSED EQUITY FUND	01-JUL-24	30-SEP-24	0.92	0.92	0.92	0.92	0	
SBI BLUE CHIP FUND	01-JUL-24	30-SEP-24	0.86	0.86	0.86	0.86	0	
SBI EQUITY MINIMUM VARIANCE FUND	01-JUL-24	30-SEP-24	0.35	0.35	0.35	0.35	0	
SBI LARGE AND MIDCAP FUND	01-JUL-24	30-SEP-24	0.95	0.95	0.95	0.95	0	
SBI MAGNUM MIDCAP FUND	01-JUL-24	30-SEP-24	0.98	0.98	0.98	0.98	0	
SBI SMALLCAP FUND	01-JUL-24	30-SEP-24	0.91	0.91	0.91	0.91	0	
SBI FLEXICAP FUND	01-JUL-24	30-SEP-24	0.98	0.98	0.98	0.98	0	
SBI MULTICAP FUND	01-JUL-24	30-SEP-24	1.00	1.00	1.00	1.00	0	
SBI EQUITY HYBRID FUND	01-JUL-24	30-SEP-24	0.80	0.80	0.80	0.80	0	
SBI BALANCED ADVANTAGE FUND	01-JUL-24	30-SEP-24	0.93	0.93	0.93	0.93	0	
SBI CONTRA FUND	01-JUL-24	30-SEP-24	0.92	0.92	0.92	0.92	0	
SBI INFRASTRUCTURE FUND	01-JUL-24	30-SEP-24	1.15	1.15	1.15	1.15	0	
SBI PSU FUND	01-JUL-24	30-SEP-24	1.16	1.16	1.16	1.16	0	
SBI BANKING AND FINANCIAL SERVICES FUND	01-JUL-24	30-SEP-24	1.09	1.09	1.09	1.09	0	
SBI TECHNOLOGY OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.15	1.15	1.15	1.15	0	
SBI HEALTHCARE OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.20	1.20	1.20	1.20	0	
SBI CONSUMPTION OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.22	1.22	1.22	1.22	0	
SBI MAGNUM EQUITY ESG FUND	01-JUL-24	30-SEP-24	1.10	1.10	1.10	1.10	0	
SBI MAGNUM GLOBAL FUND	01-JUL-24	30-SEP-24	1.08	1.08	1.08	1.08	0	
SBI MAGNUM COMMA FUND	01-JUL-24	30-SEP-24	1.46	1.46	1.46	1.46	0	
SBI EQUITY SAVINGS FUND	01-JUL-24	30-SEP-24	0.69	0.69	0.69	0.69	0	
SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN	01-JUL-24	30-SEP-24	1.05	1.05	1.05	1.05	0	
SBI MAGNUM CHILDRENS BENEFIT FUND	01-JUL-24	30-SEP-24	0.63	0.63	0.63	0.63	0	
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	01-JUL-24	30-SEP-24	1.16	1.16	1.16	1.16	0	
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	01-JUL-24	30-SEP-24	1.25	1.25	1.25	1.25	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	01-JUL-24	30-SEP-24	0.95	0.95	0.95	0.95	0	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	01-JUL-24	30-SEP-24	0.78	0.78	0.78	0.78	0	
SBI INTERNATIONAL ACCESS – US EQUITY FOF	01-JUL-24	30-SEP-24	0.90	0.90	0.90	0.90	0	
SBI NIFTY INDEX FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0	
SBI NIFTY NEXT 50 INDEX FUND	01-JUL-24	30-SEP-24	0.42	0.42	0.42	0.42	0	
SBI ARBITRAGE OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	0.55	0.55	0.55	0.55	0	
SBI GOLD FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0	
SBI DEBT HYBRID FUND	01-JUL-24	30-SEP-24	0.64	0.64	0.64	0.64	0	
SBI MULTI ASSET ALLOCATION FUND	01-JUL-24	30-SEP-24	0.90	0.90	0.90	0.90	0	
SBI MAGNUM INCOME FUND	01-JUL-24	30-SEP-24	0.85	0.85	0.85	0.85	0	
SBI DYNAMIC BOND FUND	01-JUL-24	30-SEP-24	0.85	0.85	0.85	0.85	0	

SBI CREDIT RISK FUND	01-JUL-24	30-SEP-24	0.90	0.90	0.90	0.90	0
SBI CORPORATE BOND FUND	01-JUL-24	30-SEP-24	0.44	0.44	0.44	0.44	0
SBI MAGNUM CONSTANT MATURITY FUND	01-JUL-24	30-SEP-24	0.33	0.33	0.33	0.33	0
SBI MAGNUM GILT FUND	01-JUL-24	30-SEP-24	0.52	0.52	0.52	0.52	0
SBI MAGNUM MEDIUM DURATION FUND	01-JUL-24	30-SEP-24	0.70	0.70	0.70	0.70	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-JUL-24	30-SEP-24	0.15	0.15	0.15	0.15	0
SBI BANKING AND PSU FUND	01-JUL-24	30-SEP-24	0.45	0.45	0.45	0.45	0
SBI FLOATING RATE DEBT FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0
SBI SHORT TERM DEBT FUND	01-JUL-24	30-SEP-24	0.48	0.48	0.48	0.48	0
SBI SAVINGS FUND	01-JUL-24	30-SEP-24	0.50	0.50	0.50	0.50	0
SBI MAGNUM LOW DURATION FUND	01-JUL-24	30-SEP-24	0.70	0.70	0.70	0.70	0
SBI MAGNUM ULTRA SHORT DURATION FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0
SBI NIFTY MIDCAP 150 INDEX FUND	01-JUL-24	30-SEP-24	0.58	0.58	0.58	0.58	0
SBI NIFTY SMALLCAP 250 INDEX FUND	01-JUL-24	30-SEP-24	0.58	0.58	0.58	0.58	0
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	01-JUL-24	30-SEP-24	0.26	0.26	0.26	0.26	0
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	01-JUL-24	30-SEP-24	0.22	0.22	0.22	0.22	0
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0
SBI LONG DURATION FUND	01-JUL-24	30-SEP-24	0.37	0.37	0.37	0.37	0
SBI DIVIDEND YIELD FUND	01-JUL-24	30-SEP-24	1.06	1.06	1.06	1.06	0
SBI S&P BSE SENSEX INDEX FUND	01-JUL-24	30-SEP-24	0.21	0.21	0.21	0.21	0
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	01-JUL-24	30-SEP-24	0.50	0.50	0.50	0.50	0
SBI ENERGY OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.05	1.05	1.05	1.05	0
SBI AUTOMOTIVE OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.15	1.15	1.15	1.15	0
SBI SILVER ETF FUND	12-JUL-24	30-SEP-24	0.35	0.35	0.35	0.35	0
SBI LIQUID FUND	01-JUL-24	30-SEP-24	0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND	01-JUL-24	30-SEP-24	0.06	0.06	0.06	0.06	0

Terms & Conditions

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

Period: 29/07/2024 to 12/08/2024

Name: 29K INVESTMENT ADVISERS PVT LTD

ARN No : ARN-66912

Dear Associate,

Please find below SBI Innovative Opportunities Fund Brokerage rate for above mentioned period. We look forward to your continous support.

Target Slab	**Business Mobilization Rs in Lakhs**	**Trail**
	Less than 10	1.10%
Slab 1	10 to 25	1.20%
Slab 2	25 to 50	1.25%
Slab 3	50 & above	1.30%

Terms & Conditions	
1	The above Structure is valid for Period 29/07/2024 to 12/08/2024.
2	Only AMFI registered distributors empanelled with SBI Funds Management Limited are eligible for above Brokerage structure.
3	Only the valid application form under **Regular Plan** with ARN number mentioned in the broker code cell will be considered for above Brokerage Structure.
4	The above structure is applicable for NFO mobilisation and we will not tinker with these rates in first year irrespective of the mobilisation.
5	In case of Equity-to-Equity switch, the NFO rate would not be applicable. In such cases, the rate payable would be the lower of NFO rate or existing rate of the scheme from which the money is being switched out. Equity schemes includes Equity Hybrid also.Eg- A switch from SBI Blue Chip fund to SBI Innovative Opportunities Fund NFO - If the existing Trail for SBI Blue Chip Fund is 0.85% and the SBI Innovative Opportunities Fund NFO Trail rate is 1.00 % then for this switch transaction 0.85% Trail is applicable.
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.

TATA MUTUAL FUND
Expertise that's trusted

Brokerage Structure	
Applicable from 1st July 2024 to 30th September 2024	
Scheme Name	**Trail 1st Year Onwards**
Solutions	
Tata Retirement Savings Fund -PP	1.05%
Tata Retirement Savings Fund -MP	1.05%
Tata Retirement Savings Fund -CP	1.15%
Tata Young Citizens Fund	1.20%
ELSS	
Tata ELSS Tax Saver Fund	0.90%
Equity Funds	
Tata Small Cap Fund	0.90%
Tata Mid Cap Growth Fund	1.00%
Tata Ethical Fund	1.00%
Tata Flexicap Fund	1.00%
Tata Equity P/E Fund	0.90%
Tata Large & Mid Cap Fund	0.90%
Tata Large Cap Fund	1.05%
Tata Hybrid Equity Fund	0.95%
Tata Balanced Advantage Fund	0.85%
Tata Focused Equity Fund	1.05%
Tata Quant Fund	1.20%
Tata Multiasset Opportunities Fund	1.00%
Tata Dividend Yield Fund	1.15%
Tata Business Cycle Fund	0.95%
Tata Housing Opportunities Fund	1.20%
Tata Multicap Fund	0.95%
Tata Equity Savings Fund	0.45%
Tata Banking & Financial Services Fund	1.05%
Tata Digital India Fund	0.85%
Tata India Consumer Fund	1.05%
Tata India Pharma & Health Care Fund	1.20%
Tata Resources & Energy Fund	1.15%
Tata Infrastructure Fund	1.05%
Arbitrage Fund	
Tata Arbitrage Fund	0.55%
Index Funds	
Tata Index Fund - NIFTY A	0.20%
Tata Index Fund - SENSEX A	0.20%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.50%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.50%
Tata Nifty Auto Index Fund	0.50%
Tata Nifty Realty Index Fund	0.50%
Tata Nifty Financial Services Index Fund	0.50%
Tata Nifty MidSmall Healthcare Index Fund	0.50%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.45%
Tata Nifty G-Sec Dec 2026 Index Fund	0.20%
Tata Nifty G-Sec Dec 2029 Index Fund	0.20%
Exchange Traded Fund (ETF)	
Tata Nifty India Digital ETF Fund of Fund	0.25%
Tata Silver ETF Fund of Fund	0.30%
Tata Gold ETF Fund of Fund	0.35%
Debt Funds	
Tata Short Term Bond Fund	0.60%
Tata Corporate Bond Fund	0.35%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.20%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.20%
Gilt Funds	
Tata Gilt Securities Fund	0.60%
Ultra Short Funds	
Tata Treasury Advantage Fund	0.20%
Tata Ultra Short Term Fund	0.60%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.30%
Liquid Funds	
Tata Money Market Fund	0.25%
Tata Liquid Fund	0.05%

Notes:

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

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

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

The above structure is subject to retrospective changes basis the new TER slabs applicable from 1st April 2019. The current trail will also undergo changes basis TER applicability as per fund size.

The above structure pertains to new business from 1st July'2024.

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

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

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