

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

	Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years
1	Aditya Birla Sun Life Mutual Fund	ABSL Arbitrage Fund	Arbitrage	0.60%	0.60%	0.60%	1.80%
	Aditya Birla Sun Life Mutual Fund	ABSL Equity Savings Fund	Equity Savings	0.55%	0.55%	0.55%	1.65%
	Aditya Birla Sun Life Mutual Fund	ABSL Regular Savings Fund	Conservative Hybrid	1.00%	1.00%	1.00%	3.00%
	Aditya Birla Sun Life Mutual Fund	ABSL Balanced Advantage Fund	Balanced Advantage	1.35%	1.35%	1.10%	3.80%
	Aditya Birla Sun Life Mutual Fund	ABSL Equity Hybrid '95 Fund	Aggressive Hybrid	0.95%	0.95%	0.95%	2.85%
	Aditya Birla Sun Life Mutual Fund	ABSL Multi Asset Allocation Fund	Multi Asset	1.15%	1.15%	1.15%	3.45%
	Aditya Birla Sun Life Mutual Fund	ABSL Asset Allocator FOF	FOF Domestic	0.90%	0.90%	0.90%	2.70%
	Aditya Birla Sun Life Mutual Fund	ABSL Frontline Equity Fund	Large Cap	1.00%	1.00%	1.00%	3.00%
	Aditya Birla Sun Life Mutual Fund	ABSL Flexi Cap Fund	Flexicap	1.05%	1.05%	1.05%	3.15%
	Aditya Birla Sun Life Mutual Fund	ABSL Multicap Fund	Multicap	1.10%	1.10%	1.10%	3.30%
	Aditya Birla Sun Life Mutual Fund	ABSL Equity Advantage Fund	Large & Mid cap	1.00%	1.00%	1.00%	3.00%
	Aditya Birla Sun Life Mutual Fund	ABSL Midcap Fund	Midcap	1.00%	1.00%	1.00%	3.00%
	Aditya Birla Sun Life Mutual Fund	ABSL Smallcap Fund	Smallcap	1.10%	1.10%	1.10%	3.30%
	Aditya Birla Sun Life Mutual Fund	ABSL Focused Equity Fund	Focused	1.15%	1.15%	1.15%	3.45%
	Aditya Birla Sun Life Mutual Fund	ABSL Banking and Financial Services Fund	Sectoral	1.10%	1.10%	1.10%	3.30%
	Aditya Birla Sun Life Mutual Fund	ABSL India GenNext Fund	Thematic	1.15%	1.15%	1.15%	3.45%
	Aditya Birla Sun Life Mutual Fund	ABSL Digital India Fund	Thematic	1.15%	1.15%	1.15%	3.45%
	Aditya Birla Sun Life Mutual Fund	ABSL PSU Equity Fund	Thematic	1.20%	1.20%	1.20%	3.60%
	Aditya Birla Sun Life Mutual Fund	ABSL Pharma & Healthcare Fund	Sectoral	1.50%	1.50%	1.50%	4.50%
	Aditya Birla Sun Life Mutual Fund	ABSL Infrastructure Fund	Sectoral	1.20%	1.20%	1.20%	3.60%
	Aditya Birla Sun Life Mutual Fund	ABSL Manufacturing Equity Fund	Thematic	1.20%	1.20%	1.20%	3.60%
	Aditya Birla Sun Life Mutual Fund	ABSL ESG Fund	Thematic	1.20%	1.20%	1.20%	3.60%
	Aditya Birla Sun Life Mutual Fund	ABSL Dividend Yield Fund	Dividend Yield	1.15%	1.15%	1.15%	3.45%
	Aditya Birla Sun Life Mutual Fund	ABSL Special Opportunities Fund	Thematic	1.15%	1.15%	1.15%	3.45%
	Aditya Birla Sun Life Mutual Fund	ABSL Business Cycle Fund	Thematic	1.40%	1.40%	1.40%	4.20%
	Aditya Birla Sun Life Mutual Fund	ABSL MNC Fund	Thematic	1.22%	1.22%	1.22%	3.66%
	Aditya Birla Sun Life Mutual Fund	ABSL Transportation and Logistics Fund	Thematic	1.15%	1.15%	1.15%	3.45%
	Aditya Birla Sun Life Mutual Fund	ABSL Pure Value Fund	Value	1.00%	1.00%	1.00%	3.00%
	Aditya Birla Sun Life Mutual Fund	ABSL Bal Bhavishya Yojna	Solution Oriented	1.30%	1.30%	1.30%	3.90%
	Aditya Birla Sun Life Mutual Fund	ABSL Retirement Fund - 30s Plan	Solution Oriented	1.40%	1.40%	1.40%	4.20%
	Aditya Birla Sun Life Mutual Fund	ABSL Retirement Fund - 40s Plan	Solution Oriented	1.40%	1.40%	1.40%	4.20%
	Aditya Birla Sun Life Mutual Fund	ABSL Retirement Fund - 50s Plan	Solution Oriented	1.20%	1.20%	1.20%	3.60%
	Aditya Birla Sun Life Mutual Fund	ABSL Retirement Fund - 50 Plus Plan	Solution Oriented	1.30%	1.30%	1.30%	3.90%
	Aditya Birla Sun Life Mutual Fund	ABSL Tax Relief '96	ELSS	1.00%	1.00%	1.00%	3.00%
	Aditya Birla Sun Life Mutual Fund	ABSL International Equity Fund - Plan A	Thematic	1.10%	1.10%	1.10%	3.30%
	Aditya Birla Sun Life Mutual Fund	ABSL Overnight Fund	Overnight	0.09%	0.09%	0.09%	0.27%
	Aditya Birla Sun Life Mutual Fund	ABSL Liquid Fund	Liquid	0.15%	0.15%	0.15%	0.45%
	Aditya Birla Sun Life Mutual Fund	ABSL Money Manager Fund	Money Market	0.10%	0.10%	0.10%	0.30%
	Aditya Birla Sun Life Mutual Fund	ABSL Floating Rate Fund	Floater	0.25%	0.25%	0.25%	0.75%
	Aditya Birla Sun Life Mutual Fund	ABSL Savings Fund	Ultra Short Duration	0.35%	0.25%	0.25%	0.85%
	Aditya Birla Sun Life Mutual Fund	ABSL Corporate Bond Fund	Corporate Bond	0.20%	0.20%	0.20%	0.60%
	Aditya Birla Sun Life Mutual Fund	ABSL Low Duration Fund	Low Duration	0.80%	0.80%	0.80%	2.40%
	Aditya Birla Sun Life Mutual Fund	ABSL Banking & PSU Debt Fund	Banking & PSU Debt	0.35%	0.35%	0.35%	1.05%
	Aditya Birla Sun Life Mutual Fund	ABSL Short Term Fund	Short Duration	0.60%	0.60%	0.60%	1.80%
	Aditya Birla Sun Life Mutual Fund	ABSL Dynamic Bond Fund	Dynamic Bond	0.70%	0.70%	0.70%	2.10%
	Aditya Birla Sun Life Mutual Fund	ABSL Medium Term Plan	Medium Duration	0.80%	0.80%	0.80%	2.40%
	Aditya Birla Sun Life Mutual Fund	ABSL Credit Risk Fund	Credit Risk	0.80%	0.80%	0.80%	2.40%
	Aditya Birla Sun Life Mutual Fund	ABSL Long Duration Fund	Long Duration	0.55%	0.55%	0.55%	1.65%
	Aditya Birla Sun Life Mutual Fund	ABSL Government Securities Fund	Gilt	0.50%	0.50%	0.50%	1.50%
	Aditya Birla Sun Life Mutual Fund	ABSL Income Fund	Medium to Long Term	0.45%	0.45%	0.45%	1.35%
	Aditya Birla Sun Life Mutual Fund	ABSL Global Emerging Opportunities Fund	FOF International	0.50%	0.50%	0.50%	1.50%
	Aditya Birla Sun Life Mutual Fund	ABSL Global Excellence Equity Fund of Fund	FOF International	0.60%	0.60%	0.60%	1.80%
	Aditya Birla Sun Life Mutual Fund	ABSL Active Debt Multi Manager FOF	FOF Domestic	0.25%	0.25%	0.25%	0.75%
	Aditya Birla Sun Life Mutual Fund	ABSL Financial Planning FOF-Moderate Plan	FOF Domestic	0.50%	0.50%	0.50%	1.50%
	Aditya Birla Sun Life Mutual Fund	ABSL Financial Planning FOF-Aggressive	FOF Domestic	0.55%	0.55%	0.55%	1.65%
	Aditya Birla Sun Life Mutual Fund	ABSL Financial Planning FOF-Conservative	FOF Domestic	0.40%	0.40%	0.40%	1.20%
	Aditya Birla Sun Life Mutual Fund	ABSL Gold Fund	Gold	0.30%	0.30%	0.30%	0.90%
	Aditya Birla Sun Life Mutual Fund	ABSL Silver ETF FOF	Silver	0.35%	0.35%	0.35%	1.05%
	Aditya Birla Sun Life Mutual Fund	ABSL Multi Index FOF	Index	0.15%	0.15%	0.15%	0.45%
	Aditya Birla Sun Life Mutual Fund	ABSL Nifty Next 50 Index Fund	Index	0.45%	0.45%	0.45%	1.35%
	Aditya Birla Sun Life Mutual Fund	ABSL Nifty 50 Index Fund	Index	0.25%	0.25%	0.25%	0.75%
	Aditya Birla Sun Life Mutual Fund	ABSL Nifty 50 Equal Weight Index Fund	Index	0.55%	0.55%	0.55%	1.65%
	Aditya Birla Sun Life Mutual Fund	ABSL Nifty Midcap 150 Index Fund	Index	0.55%	0.55%	0.55%	1.65%
	Aditya Birla Sun Life Mutual Fund	ABSL Nifty Smallcap 50 Index Fund	Index	0.55%	0.55%	0.55%	1.65%
	Aditya Birla Sun Life Mutual Fund	ABSL Crisil IBX 60:40 SDL Plus AAA PSU Apr 2025 Index Fund	Debt Index	0.15%	0.15%	0.15%	0.45%
	Aditya Birla Sun Life Mutual Fund	ABSL Nifty SDL Sep 2025 Index Fund	Debt Index	0.12%	0.12%	0.12%	0.36%
	Aditya Birla Sun Life Mutual Fund	ABSL Crisil IBX Gilt Apr 2026 Index Fund	Debt Index	0.12%	0.12%	0.12%	0.36%
	Aditya Birla Sun Life Mutual Fund	ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	Debt Index	0.15%	0.15%	0.15%	0.45%
	Aditya Birla Sun Life Mutual Fund	ABSL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Debt Index	0.20%	0.20%	0.20%	0.60%
	Aditya Birla Sun Life Mutual Fund	ABSL Crisil IBX 60:40 SDL + AAA PSU Apr 2027 Index Fund	Debt Index	0.20%	0.20%	0.20%	0.60%
	Aditya Birla Sun Life Mutual Fund	ABSL Crisil IBX Gilt Apr 2033 Index Fund	Debt Index	0.20%	0.20%	0.20%	0.60%
	Aditya Birla Sun Life Mutual Fund	ABSL Nifty SDL Apr 2027 Index Fund	Debt Index	0.25%	0.25%	0.25%	0.75%
	Aditya Birla Sun Life Mutual Fund	ABSL Nifty SDL Sep 2027 Index Fund	Debt Index	0.25%	0.25%	0.25%	0.75%
	Aditya Birla Sun Life Mutual Fund	ABSL Crisil IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Debt Index	0.15%	0.15%	0.15%	0.45%
	Aditya Birla Sun Life Mutual Fund	ABSL Crisil IBX Gilt Apr 2028 Index Fund	Debt Index	0.25%	0.25%	0.25%	0.75%
	Aditya Birla Sun Life Mutual Fund	ABSL Crisil IBX Gilt Apr 2029 Index Fund	Debt Index	0.15%	0.15%	0.15%	0.45%
	Aditya Birla Sun Life Mutual Fund	ABSL CRISIL-IBX SDL Index - June 2032	Debt Index	0.25%	0.25%	0.25%	0.75%
2	HDFC Mutual Fund	HDFC Asset Allocator Fund of Funds	FOF	1.10%	1.10%	1.10%	3.30%
	HDFC Mutual Fund	HDFC Developed World Indexes Fund of Funds	FOF	0.45%	0.45%	0.45%	1.35%
	HDFC Mutual Fund	Equity Schemes					
	HDFC Mutual Fund	HDFC Flexi Cap Fund	Flexi Cap Fund	0.80%	0.80%	0.80%	2.40%
	HDFC Mutual Fund	HDFC Multi Cap Fund	Multi Cap Fund	0.95%	0.95%	0.95%	2.85%
	HDFC Mutual Fund	HDFC Top 100 Fund	Large Cap Fund	0.90%	0.90%	0.90%	2.70%
	HDFC Mutual Fund	HDFC Large and Mid cap Fund	Large & Mid cap Fund	0.95%	0.95%	0.95%	2.85%
	HDFC Mutual Fund	HDFC Mid Cap Opportunities Fund	Mid Cap Fund	0.72%	0.72%	0.72%	2.16%

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	HDFC Mutual Fund	HDFC Small Cap Fund	Small Cap Fund	0.80%	0.80%	0.80%	2.40%
	HDFC Mutual Fund	HDFC Dividend Yield Fund	Dividend Yield Fund	1.05%	1.05%	1.05%	3.15%
	HDFC Mutual Fund	HDFC Capital Builder Value Fund	Value Fund	1.05%	1.05%	1.05%	3.15%
	HDFC Mutual Fund	HDFC Focused 30 Fund	Focused Fund	0.95%	0.95%	0.95%	2.85%
	HDFC Mutual Fund	HDFC Infrastructure Fund	Sectoral / Thematic Fund	1.20%	1.20%	1.20%	3.60%
	HDFC Mutual Fund	HDFC Business Cycle Fund	Sectoral / Thematic Fund	1.10%	1.10%	1.10%	3.30%
	HDFC Mutual Fund	HDFC MNC Fund	Sectoral / Thematic Fund	1.30%	1.30%	1.30%	3.90%
	HDFC Mutual Fund	HDFC Defence Fund	Sectoral / Thematic Fund	1.00%	1.00%	1.00%	3.00%
	HDFC Mutual Fund	HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1.20%	1.20%	1.20%	3.60%
	HDFC Mutual Fund	HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1.10%	1.10%	1.10%	3.30%
	HDFC Mutual Fund	HDFC Transportation and Logistics Fund	Sectoral / Thematic Fund	1.25%	1.25%	1.25%	3.75%
	HDFC Mutual Fund	HDFC Technology Fund	Sectoral / Thematic Fund	1.20%	1.20%	1.20%	3.60%
	HDFC Mutual Fund	HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1.25%	1.25%	1.25%	3.75%
	HDFC Mutual Fund	HDFC Non Cyclical Consumer Fund	Sectoral / Thematic Fund	1.25%	1.25%	1.25%	3.75%
	HDFC Mutual Fund	HDFC Nifty Realty Index Fund	Sectoral / Thematic Fund	0.50%	0.50%	0.50%	1.50%
	HDFC Mutual Fund	HDFC ELSS Tax Saver Fund	ELSS	0.90%	0.90%	0.90%	2.70%
	HDFC Mutual Fund	Hybrid Schemes					
	HDFC Mutual Fund	HDFC Hybrid Debt Fund	Conservative Hybrid Fund	1.00%	1.00%	1.00%	3.00%
	HDFC Mutual Fund	HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	0.90%	0.90%	0.90%	2.70%
	HDFC Mutual Fund	HDFC Balanced Advantage Fund	Balanced Advantage Fund	0.68%	0.68%	0.68%	0.68%
	HDFC Mutual Fund	HDFC Multi-Asset Fund	Multi Asset Allocation	1.10%	1.10%	1.10%	3.30%
	HDFC Mutual Fund	HDFC Arbitrage Fund	Arbitrage Fund	0.50%	0.50%	0.50%	1.50%
	HDFC Mutual Fund	HDFC Equity Savings Fund	Equity Savings Fund	1.05%	1.05%	1.05%	3.15%
	HDFC Mutual Fund	Solution Oriented Schemes					
	HDFC Mutual Fund	HDFC Retirement Savings Fund	Retirement Fund	1.00%	1.00%	1.00%	3.00%
	HDFC Mutual Fund	HDFC Children's Gift Fund	Children's Fund	0.95%	0.95%	0.95%	2.85%
	HDFC Mutual Fund	Other Schemes					
	HDFC Mutual Fund	HDFC Index Fund - NIFTY 50 Plan	Index	0.20%	0.20%	0.20%	0.60%
	HDFC Mutual Fund	HDFC Index Fund - S&P BSE SENSEX Plan	Index	0.20%	0.20%	0.20%	0.60%
	HDFC Mutual Fund	HDFC Nifty Next 50 Index Fund	Index	0.40%	0.40%	0.40%	1.20%
	HDFC Mutual Fund	HDFC Nifty50 Equal Weight Index Fund	Index	0.50%	0.50%	0.50%	1.50%
	HDFC Mutual Fund	HDFC Nifty 100 Index Fund	Index	0.50%	0.50%	0.50%	1.50%
	HDFC Mutual Fund	HDFC Nifty 200 Momentum 30 Index Fund	Index	0.50%	0.50%	0.50%	1.50%
	HDFC Mutual Fund	HDFC Nifty100 Equal Weight Index Fund	Index	0.50%	0.50%	0.50%	1.50%
	HDFC Mutual Fund	HDFC Nifty Midcap 150 Index Fund	Index	0.50%	0.50%	0.50%	1.50%
	HDFC Mutual Fund	HDFC Nifty Smallcap 250 Index Fund	Index	0.50%	0.50%	0.50%	1.50%
	HDFC Mutual Fund	HDFC S&P BSE 500 Index Fund	Index	0.50%	0.50%	0.50%	1.50%
	HDFC Mutual Fund	HDFC Nifty G-Sec Dec 2026 Index Fund	Index	0.15%	0.15%	0.15%	0.45%
	HDFC Mutual Fund	HDFC Nifty G-Sec Jul 2031 Index Fund	Index	0.15%	0.15%	0.15%	0.45%
	HDFC Mutual Fund	HDFC Nifty G-Sec Jun 2027 Index Fund	Index	0.15%	0.15%	0.15%	0.45%
	HDFC Mutual Fund	HDFC Nifty G-Sec Sep 2032 V1 Index Fund	Index	0.15%	0.15%	0.15%	0.45%
	HDFC Mutual Fund	HDFC NIFTY G-Sec Apr 2029 Index Fund	Index	0.15%	0.15%	0.15%	0.45%
	HDFC Mutual Fund	HDFC NIFTY G-Sec Jun 2036 Index Fund	Index	0.15%	0.15%	0.15%	0.45%
	HDFC Mutual Fund	HDFC Nifty SDL Oct 2026 Index Fund	Index	0.15%	0.15%	0.15%	0.45%
	HDFC Mutual Fund	HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index	Index	0.15%	0.15%	0.15%	0.45%
	HDFC Mutual Fund	HDFC Dynamic PE Ratio Fund of Funds	FOF	0.90%	0.90%	0.90%	2.70%
	HDFC Mutual Fund	HDFC Silver ETF Fund of Fund	FOF	0.30%	0.30%	0.30%	0.90%
	HDFC Mutual Fund	HDFC Gold Fund	FOF	0.30%	0.30%	0.30%	0.90%
	HDFC Mutual Fund	Debt Schemes					
	HDFC Mutual Fund	HDFC Overnight Fund	Overnight Fund	0.10%	0.10%	0.10%	0.30%
	HDFC Mutual Fund	HDFC Liquid Fund	Liquid Fund	0.10%	0.10%	0.10%	0.30%
	HDFC Mutual Fund	HDFC Ultra Short Term Fund	Ultra Short Duration Fund	0.35%	0.35%	0.35%	1.05%
	HDFC Mutual Fund	HDFC Low Duration Fund	Low Duration Fund	0.60%	0.60%	0.60%	1.80%
	HDFC Mutual Fund	HDFC Money Market Fund	Money Market Fund	0.20%	0.20%	0.20%	0.60%
	HDFC Mutual Fund	HDFC Short Term Debt Fund	Short Duration Fund	0.50%	0.50%	0.50%	1.50%
	HDFC Mutual Fund	HDFC Medium Term Debt Fund	Medium Duration Fund	0.70%	0.70%	0.70%	2.10%
	HDFC Mutual Fund	HDFC Income Fund	Medium to Long Duration Fund	0.70%	0.70%	0.70%	2.10%
	HDFC Mutual Fund	HDFC Long Duration Debt Fund	Long Duration Fund	0.35%	0.35%	0.35%	1.05%
	HDFC Mutual Fund	HDFC Dynamic Debt Fund	Dynamic Bond Fund	0.75%	0.75%	0.75%	2.25%
	HDFC Mutual Fund	HDFC Corporate Bond Fund	Corporate Bond Fund	0.30%	0.30%	0.30%	0.90%
	HDFC Mutual Fund	HDFC Credit Risk Debt Fund	Credit Risk Fund	0.80%	0.80%	0.80%	2.40%
	HDFC Mutual Fund	HDFC Banking and PSU Debt Fund	Banking and PSU Fund	0.45%	0.45%	0.45%	1.35%
	HDFC Mutual Fund	HDFC Gilt Fund	Gilt Fund	0.45%	0.45%	0.45%	1.35%
	HDFC Mutual Fund	HDFC Floating Rate Debt Fund	Floater Fund	0.25%	0.25%	0.25%	0.75%
	HDFC Mutual Fund	HDFC All Cap PMS	PMS	1.25%	1.25%	1.25%	3.75%
	HDFC Mutual Fund	HDFC AMC Select AIF FOF (Upfornt Commission 1st year 1.25%)	AIF FoF (11 years lock in)	1.47%	0.22%	0.22%	1.91%
3	UTI Mutual Fund	Equity Schemes					
	UTI Mutual Fund	UTI Flexi Cap Fund	Flexi Cap Fund	1.00%	1.00%	1.00%	3.00%
	UTI Mutual Fund	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Large Cap Fund	1.05%	1.05%	1.05%	3.15%
	UTI Mutual Fund	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Value Fund	1.15%	1.15%	1.15%	3.45%
	UTI Mutual Fund	UTI Mid Cap Fund	Mid Cap Fund	1.15%	1.15%	1.15%	3.45%
	UTI Mutual Fund	UTI Dividend Yield Fund	Dividend Yield Fund	1.20%	1.20%	1.20%	3.60%
	UTI Mutual Fund	UTI MNC Fund	Sectoral/ Thematic	1.20%	1.20%	1.20%	3.60%
	UTI Mutual Fund	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Focused Fund	1.30%	1.30%	1.30%	3.90%
	UTI Mutual Fund	UTI Small Cap Fund	Small Cap Fund	1.20%	1.20%	1.20%	3.60%
	UTI Mutual Fund	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	ELSS	1.20%	1.20%	1.20%	3.60%
	UTI Mutual Fund	UTI Large and Mid Cap Fund (Formerly UTI Core Equity Fund)	Large & Mid Cap Fund	1.25%	1.25%	1.25%	3.75%
	UTI Mutual Fund	UTI Infrastructure Fund	Sectoral/ Thematic	1.25%	1.25%	1.25%	3.75%
	UTI Mutual Fund	UTI Transportation and Logistics Fund	Sectoral/ Thematic	1.30%	1.30%	1.30%	3.90%
	UTI Mutual Fund	UTI Healthcare Fund	Sectoral/ Thematic	1.45%	1.45%	1.45%	4.35%
	UTI Mutual Fund	UTI Banking and Financial Services Fund	Sectoral/ Thematic	1.45%	1.45%	1.45%	4.35%
	UTI Mutual Fund	UTI India Consumer Fund	Sectoral/ Thematic	1.55%	1.55%	1.55%	4.65%
	UTI Mutual Fund	UTI Innovation Fund	Sectoral/ Thematic	1.55%	1.55%	1.55%	4.65%
	UTI Mutual Fund	Hybrid Schemes					
	UTI Mutual Fund	UTI Arbitrage Fund	Arbitrage Fund	0.60%	0.60%	0.60%	1.80%

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	UTI Mutual Fund	UTI Unit Linked Insurance Plan	Dynamic Asset Allocation	0.90%	0.90%	0.90%	2.70%
	UTI Mutual Fund	UTI Equity Savings Fund	Equity Savings	1.05%	1.05%	1.05%	3.15%
	UTI Mutual Fund	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Aggressive Hybrid Fund	1.25%	1.25%	1.25%	3.75%
	UTI Mutual Fund	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Conservative Hybrid Fund	1.25%	1.25%	1.25%	3.75%
	UTI Mutual Fund	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Multi Asset Allocation	1.35%	1.35%	1.35%	4.05%
	UTI Mutual Fund	UTI Balanced Advantage Fund	Hybrid	1.40%	1.40%	1.40%	4.20%
	UTI Mutual Fund	Solution Oriented Schemes					
	UTI Mutual Fund	UTI Retirement Fund (UTI Retirement Benefit Pension Fund)	Retirement Fund	0.85%	0.85%	0.85%	2.55%
	UTI Mutual Fund	UTI CCF - Saving Plan	Childrens Fund	0.90%	0.90%	0.90%	2.70%
	UTI Mutual Fund	UTI CCF Investment Plan	Childrens Fund	1.40%	1.40%	1.40%	4.20%
	UTI Mutual Fund	Fund of Fund					
	UTI Mutual Fund	UTI Gold ETF Fund of Fund	Fund of Fund	0.40%	0.40%	0.40%	1.20%
	UTI Mutual Fund	UTI Silver ETF Fund of Fund	Fund of Fund	0.35%	0.35%	0.35%	1.05%
	UTI Mutual Fund	Index Schemes					
	UTI Mutual Fund	UTI Nifty 50 Index Fund	Index Funds	0.20%	0.20%	0.20%	0.60%
	UTI Mutual Fund	UTI S&P BSE Sensex Index Fund	Index Funds	0.10%	0.10%	0.10%	0.30%
	UTI Mutual Fund	UTI Nifty 200 Momentum 30 Index Fund	Index Funds	0.55%	0.55%	0.55%	1.65%
	UTI Mutual Fund	UTI Nifty Next 50 Index Fund	Index Funds	0.50%	0.50%	0.50%	1.50%
	UTI Mutual Fund	UTI Nifty 500 Value 50 Index Fund	Index Funds	0.50%	0.50%	0.50%	1.50%
	UTI Mutual Fund	UTI S&P BSE Low Volatility Index Fund	Index Funds	0.55%	0.55%	0.55%	1.65%
	UTI Mutual Fund	UTI Nifty Midcap 150 Quality 50 Index Fund	Index Funds	0.55%	0.55%	0.55%	1.65%
	UTI Mutual Fund	UTI Nifty50 Equal Weight Index Fund	Index Funds	0.50%	0.50%	0.50%	1.50%
	UTI Mutual Fund	UTI S&P BSE Housing Index Fund	Index Funds	0.50%	0.50%	0.50%	1.50%
	UTI Mutual Fund	UTI CRISIL SDL Maturity April 2033 Index Fund	Index Funds	0.25%	0.25%	0.25%	0.75%
	UTI Mutual Fund	UTI CRISIL SDL Maturity June 2027 Index Fund	Index Funds	0.25%	0.25%	0.25%	0.75%
	UTI Mutual Fund	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75-25	Index Funds	0.25%	0.25%	0.25%	0.75%
	UTI Mutual Fund	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75-25	Index Funds	0.25%	0.25%	0.25%	0.75%
	UTI Mutual Fund	Debt Schemes					
	UTI Mutual Fund	UTI - Banking & PSU Fund (Formerly UTI - Banking & PSU Debt Fund)	Banking & PSU Fund	0.30%	0.30%	0.30%	0.90%
	UTI Mutual Fund	UTI - Corporate Bond Fund	Corporate Bond Fund	0.30%	0.30%	0.30%	0.90%
	UTI Mutual Fund	UTI - Gilt Fund	Gilt Fund	0.50%	0.50%	0.50%	1.50%
	UTI Mutual Fund	UTI Gilt Fund with 10 year Constant Duration	Constant Duration Fund	0.50%	0.50%	0.50%	1.50%
	UTI Mutual Fund	UTI Long Duration Fund	Long Duration	1.00%	1.00%	1.00%	3.00%
	UTI Mutual Fund	UTI - Short Duration Fund (Formerly UTI - Short Term Income Fund)	Short Duration Fund	0.55%	0.55%	0.55%	1.65%
	UTI Mutual Fund	UTI Medium to Long Duration Fund (Formerly UTI - Bond Fund)	Medium to Long Duration Fund	1.00%	1.00%	1.00%	3.00%
	UTI Mutual Fund	UTI - Dynamic Bond Fund	Dynamic Bond Fund	1.05%	1.05%	1.05%	3.15%
	UTI Mutual Fund	UTI Medium Duration Fund (Formerly UTI - Medium Term Fund)	Medium Duration Fund	1.00%	1.00%	1.00%	3.00%
	UTI Mutual Fund	UTI - Credit Risk Fund	Credit Risk Fund	1.10%	1.10%	1.10%	3.30%
	UTI Mutual Fund	UTI - Money Market Fund	Money Market Fund	0.10%	0.10%	0.10%	0.30%
	UTI Mutual Fund	UTI Low Duration Fund (Formerly UTI - Treasury Advantage Fund)	Low Duration Fund	0.20%	0.20%	0.20%	0.60%
	UTI Mutual Fund	UTI - Floater Fund	Floater Fund	0.50%	0.50%	0.50%	1.50%
	UTI Mutual Fund	UTI Ultra Short Duration Fund (Formerly UTI - Ultra Short Term Fund)	Ultra Short Duration Fund	0.70%	0.70%	0.70%	2.10%
	UTI Mutual Fund	UTI Overnight Fund	Overnight Fund	0.05%	0.05%	0.05%	0.15%
	UTI Mutual Fund	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Liquid Fund	0.12%	0.12%	0.12%	0.36%
4	Invesco Mutual Fund	Invesco India Largecap Fund	Equity	1.45%	1.45%	1.45%	4.35%
	Invesco Mutual Fund	Invesco India Smallcap Fund	Equity	1.25%	1.25%	1.25%	3.75%
	Invesco Mutual Fund	Invesco India Focused Equity Fund	Equity	1.25%	1.25%	1.25%	3.75%
	Invesco Mutual Fund	Invesco India Flexicap Fund	Equity	1.45%	1.45%	1.45%	4.35%
	Invesco Mutual Fund	Invesco India Multicap Fund	Equity	1.25%	1.25%	1.25%	3.75%
	Invesco Mutual Fund	Invesco India Midcap Fund	Equity	1.25%	1.25%	1.25%	3.75%
	Invesco Mutual Fund	Invesco India Large & Midcap Fund	Equity	1.25%	1.25%	1.25%	3.75%
	Invesco Mutual Fund	Invesco India Contra Fund	Equity	1.10%	1.10%	1.10%	3.30%
	Invesco Mutual Fund	Invesco India ELS Tax Saver Fund	ELSS	1.25%	1.25%	1.25%	3.75%
	Invesco Mutual Fund	Invesco India ESG Equity Fund	Thematic	1.40%	1.40%	1.40%	4.20%
	Invesco Mutual Fund	Invesco India Financial Services Fund	Thematic	1.60%	1.60%	1.60%	4.80%
	Invesco Mutual Fund	Invesco India Infrastructure Fund	Thematic	1.40%	1.40%	1.40%	4.20%
	Invesco Mutual Fund	Invesco India PSU Equity Fund	Thematic	1.40%	1.40%	1.40%	4.20%
	Invesco Mutual Fund	Invesco India Aggressive Hybrid Fund	Hybrid	1.70%	1.70%	1.70%	5.10%
	Invesco Mutual Fund	Invesco India Equity Savings Fund	Hybrid	1.70%	1.70%	1.70%	5.10%
	Invesco Mutual Fund	Invesco India Balanced Advantage Fund	Hybrid	1.70%	1.70%	1.70%	5.10%
	Invesco Mutual Fund	Invesco India - Invesco Global Consumer Trends Fund of Fund	International FOF	1.05%	1.05%	1.05%	3.15%
	Invesco Mutual Fund	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	International FOF	0.25%	0.25%	0.25%	0.75%
	Invesco Mutual Fund	Invesco India - Invesco Pan European Equity Fund of Fund	International FOF	0.50%	0.50%	0.50%	1.50%
	Invesco Mutual Fund	Invesco India - Invesco Global Equity Income Fund of Fund	International FOF	0.50%	0.50%	0.50%	1.50%
	Invesco Mutual Fund	Invesco India Gold ETF Fund of Fund	Gold	0.30%	0.30%	0.30%	0.90%
	Invesco Mutual Fund	Invesco India Arbitrage Fund	Equity Oriented	0.65%	0.65%	0.65%	1.95%
	Invesco Mutual Fund	Invesco India Overnight Fund	Overnight	0.05%	0.05%	0.05%	0.15%
	Invesco Mutual Fund	Invesco India Liquid Fund	Liquid	0.04%	0.04%	0.04%	0.12%
	Invesco Mutual Fund	Invesco India Low Duration Fund	Debt	0.25%	0.25%	0.25%	0.75%
	Invesco Mutual Fund	Invesco India Short Duration Fund	Debt	0.75%	0.75%	0.75%	2.25%
	Invesco Mutual Fund	Invesco India Money Market Fund	Debt	0.25%	0.25%	0.25%	0.75%
	Invesco Mutual Fund	Invesco India Ultra Short Duration Fund	Debt	0.50%	0.50%	0.50%	1.50%
	Invesco Mutual Fund	Invesco India Corporate Bond Fund	Debt	0.40%	0.40%	0.40%	1.20%
	Invesco Mutual Fund	Invesco India Medium Duration Fund	Debt	0.90%	0.90%	0.90%	2.70%
	Invesco Mutual Fund	Invesco India Credit Risk Fund	Debt	0.50%	0.50%	0.50%	1.50%
	Invesco Mutual Fund	Invesco India Banking & PSU Debt Fund	Debt	0.30%	0.30%	0.30%	0.90%
	Invesco Mutual Fund	Invesco India Nifty G-sec Jul 2027 Index Fund	Debt	0.15%	0.15%	0.15%	0.45%
	Invesco Mutual Fund	Invesco India Nifty G-sec Sep 2032 Index Fund	Debt	0.15%	0.15%	0.15%	0.45%
	Invesco Mutual Fund	Invesco India Gilt Fund	Debt	0.75%	0.60%	0.60%	1.95%
5	Canara Robeco	Canara Robeco Infrastructure	Equity	1.55%	1.55%	1.55%	4.65%
	Canara Robeco	Canara Robeco Consumer Trends Fund	Equity	1.30%	1.30%	1.30%	3.90%
	Canara Robeco	Canara Robeco Mid Cap Fund	Equity	1.15%	1.05%	1.05%	3.25%
	Canara Robeco	Canara Robeco Value Fund	Equity	1.30%	1.20%	1.20%	3.70%
	Canara Robeco	Canara Robeco Multicap Fund	Equity	1.15%	1.05%	1.05%	3.25%

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

	Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years
	Canara Robeco	Canara Robeco Focused Equity Fund	Equity	1.20%	1.20%	1.20%	3.60%
	Canara Robeco	Canara Robeco Equity Hybrid Fund	Equity	1.05%	1.05%	1.05%	3.15%
	Canara Robeco	Canara Robeco Small Cap Fund	Equity	1.05%	1.05%	1.05%	3.15%
	Canara Robeco	Canara Robeco ELSS Tax Saver Fund	Equity	1.00%	1.00%	1.00%	3.00%
	Canara Robeco	Canara Robeco Emerging Equities	Equity	0.95%	0.95%	0.95%	2.85%
	Canara Robeco	Canara Robeco Flexi Cap Fund	Equity	1.05%	1.05%	1.05%	3.15%
	Canara Robeco	Canara Robeco Blue Chip Equity Fund	Equity	1.05%	1.05%	1.05%	3.15%
	Canara Robeco	Canara Robeco Conservative Hybrid Fund	Debt Funds	1.30%	1.30%	1.30%	3.90%
	Canara Robeco	Canara Robeco Income Fund	Debt Funds	1.30%	1.30%	1.30%	3.90%
	Canara Robeco	Canara Robeco Dynamic Bond Fund	Debt Funds	1.25%	1.25%	1.25%	3.75%
	Canara Robeco	Canara Robeco Short Duration Fund	Debt Funds	0.75%	0.75%	0.75%	2.25%
	Canara Robeco	Canara Robeco Corporate Bond Fund	Debt Funds	0.75%	0.75%	0.75%	2.25%
	Canara Robeco	Canara Robeco Gilt Fund	Debt Funds	0.75%	0.75%	0.75%	2.25%
	Canara Robeco	Canara Robeco Banking and PSU Debt Fund	Debt Funds	0.30%	0.30%	0.30%	0.90%
	Canara Robeco	Canara Robeco Savings Fund	Debt Funds	0.30%	0.30%	0.30%	0.90%
	Canara Robeco	Canara Robeco Ultra Short Term Fund	Money Market Funds	0.55%	0.55%	0.55%	1.65%
	Canara Robeco	Canara Robeco Liquid Fund	Money Market Funds	0.09%	0.09%	0.09%	0.27%
	Canara Robeco	Canara Robeco Manufacturing Fund	Thematic	1.30%	1.20%	1.20%	3.70%
	Canara Robeco	Canara Robeco Overnight Fund	Money Market Funds	0.01%	0.01%	0.01%	0.03%
6	PGIM India	PGIM India Large Cap Fund	Equity Funds	1.65%	1.65%	1.65%	4.95%
	PGIM India	PGIM India Large and Mid Cap Fund	Equity Funds	1.75%	1.75%	1.75%	5.25%
	PGIM India	PGIM India Small Cap Fund	Equity Funds	1.40%	1.40%	1.40%	4.20%
	PGIM India	PGIM India Flexi Cap Fund	Equity Funds	1.25%	1.25%	1.25%	3.75%
	PGIM India	PGIM India Mid Cap Opportunities Fund	Equity Funds	1.15%	1.15%	1.15%	3.45%
	PGIM India	PGIM India ELSS Tax Saver Fund	ELSS Fund	1.65%	1.65%	1.65%	4.95%
	PGIM India	PGIM India Arbitrage Fund	Arbitrage Fund	0.70%	0.70%	0.70%	2.10%
	PGIM India	PGIM India Emerging Markets Equity Fund	Overseas Fund of Funds	1.00%	1.00%	1.00%	3.00%
	PGIM India	PGIM India Global Equity Opportunities Fund	Overseas Fund of Funds	1.00%	1.00%	1.00%	3.00%
	PGIM India	PGIM India Global Real Estate Securities Fund of Fund	Overseas Fund of Funds	0.85%	0.85%	0.85%	2.55%
	PGIM India	PGIM India Hybrid Equity Fund	Hybrid Funds	1.55%	1.55%	1.55%	4.65%
	PGIM India	PGIM India Balanced Advantage Fund	Hybrid Funds	1.40%	1.40%	1.40%	4.20%
	PGIM India	PGIM India Equity Savings Fund	Hybrid Funds	0.60%	0.60%	0.60%	1.80%
	PGIM India	PGIM India Dynamic Bond Fund	Debt Fund	1.00%	1.00%	1.00%	3.00%
	PGIM India	PGIM India Gilt Fund	Debt Fund	0.75%	0.75%	0.75%	2.25%
	PGIM India	PGIM India Corporate Bond Fund	Debt Fund	0.50%	0.50%	0.50%	1.50%
	PGIM India	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	Debt Fund	0.15%	0.15%	0.15%	0.45%
	PGIM India	PGIM India Ultra Short Duration Fund	Liquid Plus Funds	0.50%	0.50%	0.50%	1.50%
	PGIM India	PGIM India Money Market Fund	Liquid Plus Funds	0.25%	0.25%	0.25%	0.75%
	PGIM India	PGIM India Liquid Fund	Liquid Funds	0.10%	0.10%	0.10%	0.30%
	PGIM India	PGIM India Overnight Fund	Liquid Funds	0.05%	0.05%	0.05%	0.15%
7	Quantum Mutual Fund	Quantum India ESG Equity Fund		1.25%	1.25%	1.25%	3.75%
	Quantum Mutual Fund	Quantum Long Term Equity Value Fund		0.90%	0.90%	0.90%	2.70%
	Quantum Mutual Fund	Quantum ELSS Tax Saver Fund		1.10%	1.10%	1.10%	3.30%
	Quantum Mutual Fund	Quantum Dynamic Bond Fund		0.45%	0.45%	0.45%	1.35%
	Quantum Mutual Fund	Quantum Equity Fund Of Funds		0.24%	0.24%	0.24%	0.72%
	Quantum Mutual Fund	Quantum Multi Asset Allocation Fund		1.10%	1.10%	1.10%	3.30%
	Quantum Mutual Fund	Quantum Multi Asset Fund Of Funds		0.37%	0.37%	0.37%	1.11%
	Quantum Mutual Fund	Quantum Small Cap Fund		1.25%	1.25%	1.25%	3.75%
	Quantum Mutual Fund	Quantum Liquid Fund		0.10%	0.10%	0.10%	0.30%
	Quantum Mutual Fund	Quantum Gold Savings Fund		0.15%	0.15%	0.15%	0.45%
	Quantum Mutual Fund	Quantum Nifty 50 ETF Fund of fund		0.12%	0.12%	0.12%	0.36%
8	ITI Mutual Fund	ITI Focused Equity Fund	Focused Fund	1.80%	1.80%	1.80%	5.40%
	ITI Mutual Fund	ITI Large Cap Fund	Large Cap	1.80%	1.80%	1.80%	5.40%
	ITI Mutual Fund	ITI Flexi Cap Fund	Flexi Cap	1.50%	1.50%	1.50%	4.50%
	ITI Mutual Fund	ITI ELSS Tax Saver Fund	ELSS	1.85%	1.85%	1.85%	5.55%
	ITI Mutual Fund	ITI Mid Cap Fund	Mid Cap	1.55%	1.55%	1.55%	4.65%
	ITI Mutual Fund	ITI Banking and Financial Services Fund	Sectoral Fund	1.80%	1.80%	1.80%	5.40%
	ITI Mutual Fund	ITI Value Fund	Value Fund	1.80%	1.80%	1.80%	5.40%
	ITI Mutual Fund	ITI Multi Cap Fund	Multi Cap	1.55%	1.55%	1.55%	4.65%
	ITI Mutual Fund	ITI Balanced Advantage Fund	BAF	1.80%	1.80%	1.80%	5.40%
	ITI Mutual Fund	ITI Pharma and Healthcare Fund	Sectoral Fund	1.80%	1.80%	1.80%	5.40%
	ITI Mutual Fund	ITI Small Cap Fund	Small Cap	1.40%	1.40%	1.40%	4.20%
	ITI Mutual Fund	ITI Dynamic Bond Fund	Dynamic Bond	1.00%	1.00%	1.00%	3.00%
	ITI Mutual Fund	ITI Ultra Short Duration Fund	Ultra Short Duration	0.80%	0.80%	0.80%	2.40%
	ITI Mutual Fund	ITI Arbitrage Fund	Arbitrage	0.70%	0.70%	0.70%	2.10%
	ITI Mutual Fund	ITI Banking and PSU Debt Fund	Banking and PSU Debt	0.50%	0.50%	0.50%	1.50%
	ITI Mutual Fund	ITI Liquid Fund	Liquid	0.10%	0.10%	0.10%	0.30%
	ITI Mutual Fund	ITI Overnight Fund	Overnight	0.10%	0.10%	0.10%	0.30%
9	Mahindra Manulife	Equity Schemes					
	Mahindra Manulife	Mahindra Manulife ELSS Fund	ELSS (Tax Saver)	1.45%	1.45%	1.45%	4.35%
	Mahindra Manulife	Mahindra Manulife Multi Cap Fund	Multi-Cap	1.25%	1.25%	1.25%	3.75%
	Mahindra Manulife	Mahindra Manulife Large and Mid Cap Fund	Large & Mid cap	1.40%	1.40%	1.40%	4.20%
	Mahindra Manulife	Mahindra Manulife Focused Fund	Focused	1.50%	1.50%	1.50%	4.50%
	Mahindra Manulife	Mahindra Manulife Mid Cap Fund	Mid-Cap	1.30%	1.30%	1.30%	3.90%
	Mahindra Manulife	Mahindra Manulife Flexi Cap Fund	Flexi-Cap	1.50%	1.50%	1.50%	4.50%
	Mahindra Manulife	Mahindra Manulife Large Cap Fund	Large-Cap	1.70%	1.70%	1.70%	5.10%
	Mahindra Manulife	Mahindra Manulife Business Cycle Fund	Thematic	1.55%	1.55%	1.55%	4.65%
	Mahindra Manulife	Mahindra Manulife Consumption Fund	Thematic	1.70%	1.70%	1.70%	5.10%
	Mahindra Manulife	Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.90%	0.90%	0.90%	2.70%
	Mahindra Manulife	Mahindra Manulife Small Cap Fund	Small Cap	1.25%	1.25%	1.25%	3.75%
	Mahindra Manulife	Hybrid Schemes					
	Mahindra Manulife	Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.60%	1.60%	1.60%	4.80%

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

	Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years
	Mahindra Manulife	Mahindra Manulife Aggressive Hybrid Fund	Aggressive	1.45%	1.45%	1.45%	4.35%
	Mahindra Manulife	Mahindra Manulife Equity Savings Fund	Equity Savings	1.70%	1.70%	1.70%	5.10%
	Mahindra Manulife	Mahindra Manulife Arbitrage Fund	Arbitrage	0.80%	0.80%	0.80%	2.40%
	Mahindra Manulife	Debt Schemes					
	Mahindra Manulife	Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	1.20%	1.20%	1.20%	3.60%
	Mahindra Manulife	Mahindra Manulife Liquid Fund	Liquid	0.05%	0.05%	0.05%	0.15%
	Mahindra Manulife	Mahindra Manulife Overnight Fund	Debt	0.05%	0.05%	0.05%	0.15%
	Mahindra Manulife	Mahindra Manulife Low Duration Fund	Low Duration	0.80%	0.75%	0.75%	2.30%
	Mahindra Manulife	Mahindra Manulife Ultra Short Duration Fund	Debt	0.35%	0.35%	0.35%	1.05%
	Mahindra Manulife	Mahindra Manulife Short Duration Fund	Short Duration	1.00%	1.00%	1.00%	3.00%
10	SBI Mutual Fund	SBI LONG TERM EQUITY FUND	ELSS	1.00%	1.00%	1.00%	3.00%
	SBI Mutual Fund	SBI FOCUSED EQUITY FUND	Focused Fund	1.00%	1.00%	1.00%	3.00%
	SBI Mutual Fund	SBI BLUE CHIP FUND	Large Cap	0.95%	0.95%	0.95%	2.85%
	SBI Mutual Fund	SBI EQUITY MINIMUM VARIANCE FUND	Large Cap	0.40%	0.40%	0.40%	1.20%
	SBI Mutual Fund	SBI LARGE AND MIDCAP FUND	Large and Midcap Fund	1.05%	1.05%	1.05%	3.15%
	SBI Mutual Fund	SBI MAGNUM MIDCAP FUND	Mid Cap	1.07%	1.07%	1.07%	3.21%
	SBI Mutual Fund	SBI SMALLCAP FUND	Small Cap	1.00%	1.00%	1.00%	3.00%
	SBI Mutual Fund	SBI FLEXICAP FUND	Flexicap Fund	1.05%	1.05%	1.05%	3.15%
	SBI Mutual Fund	SBI MULTICAP FUND	Multicap Fund	1.08%	1.08%	1.08%	3.24%
	SBI Mutual Fund	SBI EQUITY HYBRID FUND	Aggressive Hybrid Fund	0.86%	0.86%	0.86%	2.58%
	SBI Mutual Fund	SBI BALANCED ADVANTAGE FUND	Dynamic Asset Allocation Fund	1.01%	1.01%	1.01%	3.03%
	SBI Mutual Fund	SBI CONTRA FUND	Contra	1.02%	1.02%	1.02%	3.06%
	SBI Mutual Fund	SBI INFRASTRUCTURE FUND	Sector Fund	1.15%	1.15%	1.15%	3.45%
	SBI Mutual Fund	SBI PSU FUND	Sector Fund	1.35%	1.35%	1.35%	4.05%
	SBI Mutual Fund	SBI BANKING AND FINANCIAL SERVICES FUND	Sector Fund	1.20%	1.20%	1.20%	3.60%
	SBI Mutual Fund	SBI TECHNOLOGY OPPORTUNITIES FUND	Sector Fund	1.24%	1.24%	1.24%	3.72%
	SBI Mutual Fund	SBI HEALTHCARE OPPORTUNITIES FUND	Sector Fund	1.28%	1.28%	1.28%	3.84%
	SBI Mutual Fund	SBI CONSUMPTION OPPORTUNITIES FUND	Sector Fund	1.34%	1.34%	1.34%	4.02%
	SBI Mutual Fund	SBI MAGNUM EQUITY ESG FUND	Thematic Fund	1.19%	1.19%	1.19%	3.57%
	SBI Mutual Fund	SBI MAGNUM GLOBAL FUND	Thematic Fund	1.16%	1.16%	1.16%	3.48%
	SBI Mutual Fund	SBI MAGNUM COMMA FUND	Thematic Fund	1.55%	1.55%	1.55%	4.65%
	SBI Mutual Fund	SBI EQUITY SAVINGS FUND	Equity Savings Fund	0.73%	0.73%	0.73%	2.19%
	SBI Mutual Fund	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	Solution Oriented	1.00%	1.00%	1.00%	3.00%
	SBI Mutual Fund	SBI MAGNUM CHILDRENS BENEFIT FUND- SAVINGS PLAN	Solution Oriented	0.63%	0.63%	0.63%	1.89%
	SBI Mutual Fund	SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	Solution Oriented	1.28%	1.28%	1.28%	3.84%
	SBI Mutual Fund	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Solution Oriented	1.37%	1.37%	1.37%	4.11%
	SBI Mutual Fund	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Solution Oriented	0.97%	0.97%	0.97%	2.91%
	SBI Mutual Fund	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Solution Oriented	0.79%	0.79%	0.79%	2.37%
	SBI Mutual Fund	SBI INTERNATIONAL ACCESS – US EQUITY FOF	FOF	1.00%	1.00%	1.00%	3.00%
	SBI Mutual Fund	SBI NIFTY INDEX FUND	Index Fund - Equity	0.20%	0.20%	0.20%	0.60%
	SBI Mutual Fund	SBI S&P BSE SENSEX INDEX FUND	Index Fund - Equity	0.22%	0.22%	0.22%	0.66%
	SBI Mutual Fund	SBI NIFTY NEXT 50 INDEX FUND	Index Fund - Equity	0.50%	0.50%	0.50%	1.50%
	SBI Mutual Fund	SBI ARBITRAGE OPPORTUNITIES FUND	Arbitrage Fund	0.55%	0.55%	0.55%	1.65%
	SBI Mutual Fund	SBI GOLD FUND	Gold	0.20%	0.20%	0.20%	0.60%
	SBI Mutual Fund	SBI DEBT HYBRID FUND	Hybrid	0.64%	0.64%	0.64%	1.92%
	SBI Mutual Fund	SBI MULTI ASSET ALLOCATION FUND	Multi Asset Allocation Fund	0.97%	0.97%	0.97%	2.91%
	SBI Mutual Fund	SBI MAGNUM INCOME FUND	Medium to Long Duration Fund	0.86%	0.86%	0.86%	2.58%
	SBI Mutual Fund	SBI DYNAMIC BOND FUND	Dynamic Bond Fund	0.85%	0.85%	0.85%	2.55%
	SBI Mutual Fund	SBI CREDIT RISK FUND	Credit Risk Fund	0.91%	0.91%	0.91%	2.73%
	SBI Mutual Fund	SBI CORPORATE BOND FUND	Corporate Bond	0.44%	0.44%	0.44%	1.32%
	SBI Mutual Fund	SBI MAGNUM CONSTANT MATURITY FUND	Gilt fund	0.34%	0.34%	0.34%	1.02%
	SBI Mutual Fund	SBI MAGNUM GILT FUND	Gilt fund	0.53%	0.53%	0.53%	1.59%
	SBI Mutual Fund	SBI MAGNUM MEDIUM DURATION FUND	Medium Duration Fund	0.70%	0.70%	0.70%	2.10%
	SBI Mutual Fund	SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	Banking and PSU Debt Fund	0.15%	0.15%	0.15%	0.45%
	SBI Mutual Fund	SBI BANKING AND PSU FUND	Banking and PSU Debt Fund	0.45%	0.45%	0.45%	1.35%
	SBI Mutual Fund	SBI FLOATING RATE DEBT FUND	Floating Rate Fund	0.20%	0.20%	0.20%	0.60%
	SBI Mutual Fund	SBI SHORT TERM DEBT FUND	Short Duration Fund	0.48%	0.48%	0.48%	1.44%
	SBI Mutual Fund	SBI SAVINGS FUND	Money Market Fund	0.50%	0.50%	0.50%	1.50%
	SBI Mutual Fund	SBI MAGNUM LOW DURATION FUND	Low Duration Fund	0.70%	0.70%	0.70%	2.10%
	SBI Mutual Fund	SBI MAGNUM ULTRA SHORT DURATION FUND	Ultra Short Duration Fund	0.25%	0.25%	0.25%	0.75%
	SBI Mutual Fund	SBI NIFTY MIDCAP 150 INDEX FUND	Index Fund - Equity	0.60%	0.60%	0.60%	1.80%
	SBI Mutual Fund	SBI NIFTY SMALLCAP 250 INDEX FUND	Index Fund - Equity	0.60%	0.60%	0.60%	1.80%
	SBI Mutual Fund	SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	Index Fund - DEBT	0.26%	0.26%	0.26%	0.78%
	SBI Mutual Fund	SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	Index Fund - DEBT	0.23%	0.23%	0.23%	0.69%
	SBI Mutual Fund	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	Index Fund - DEBT	0.21%	0.21%	0.21%	0.63%
	SBI Mutual Fund	SBI LONG DURATION FUND	Long Duration Fund	0.37%	0.37%	0.37%	1.11%
	SBI Mutual Fund	SBI DIVIDEND YIELD FUND	Dividend Yield Fund	1.16%	1.16%	1.16%	3.48%
	SBI Mutual Fund	SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Index Fund - DEBT	0.55%	0.55%	0.55%	1.65%
	SBI Mutual Fund	SBI LIQUID FUND	Liquid Fund	0.10%	0.10%	0.10%	0.30%
	SBI Mutual Fund	SBI ENERGY OPPORTUNITIES FUND	Thematic Fund	1.15%	1.15%	1.15%	3.45%
	SBI Mutual Fund	SBI OVERNIGHT FUND	Overnight Fund	0.06%	0.06%	0.06%	0.18%
11	Samco Mutual Fund	SAMCO FLEXI CAP FUND		1.40%	1.40%	1.40%	4.20%
	Samco Mutual Fund	SAMCO ELSS TAX SAVER FUND		1.40%	1.40%	1.40%	4.20%
	Samco Mutual Fund	SAMCO OVERNIGHT FUND		0.20%	0.20%	0.20%	0.60%
	Samco Mutual Fund	SAMCO ACTIVE MOMENTUM FUND		1.40%	1.40%	1.40%	4.20%
	Samco Mutual Fund	SAMCO DYNAMIC ASSET ALLOCATION FUND		1.40%	1.40%	1.40%	4.20%
12	Union Mutual Fund	Union Flexi Cap Fund	Equity	1.30%	1.30%	1.30%	3.90%
	Union Mutual Fund	Union Small Cap Fund	Equity	1.35%	1.35%	1.35%	4.05%
	Union Mutual Fund	Union Largecap Fund	Equity	1.70%	1.70%	1.70%	5.10%
	Union Mutual Fund	Union Value Fund	Equity	1.70%	1.70%	1.70%	5.10%
	Union Mutual Fund	Union Focused Fund	Equity	1.70%	1.70%	1.70%	5.10%
	Union Mutual Fund	Union Large & Midcap Fund	Equity	1.45%	1.45%	1.45%	4.35%
	Union Mutual Fund	Union Midcap Fund	Equity	1.35%	1.35%	1.35%	4.05%

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

	Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years
	Union Mutual Fund	Union Multicap Fund	Equity	1.45%	1.45%	1.45%	4.35%
	Union Mutual Fund	Union Innovation and Opportunities Fund	Equity	1.45%	1.45%	1.45%	4.35%
	Union Mutual Fund	Union Children's Fund	Equity	1.75%	1.75%	1.75%	5.25%
	Union Mutual Fund	Union Retirement Fund	Equity	1.75%	1.75%	1.75%	5.25%
	Union Mutual Fund	Union Business Cycle Fund	Equity	1.75%	1.75%	1.75%	5.25%
	Union Mutual Fund	Union ELSS Tax Saver Fund	ELSS	1.45%	1.45%	1.45%	4.35%
	Union Mutual Fund	Union Balanced Advantage Fund	Hybrid	1.35%	1.35%	1.35%	4.05%
	Union Mutual Fund	Union Aggressive Hybrid Fund	Hybrid	1.70%	1.70%	1.70%	5.10%
	Union Mutual Fund	Union Equity Savings Fund	Hybrid	1.20%	1.20%	1.20%	3.60%
	Union Mutual Fund	Union Arbitrage Fund	Hybrid	0.70%	0.70%	0.70%	2.10%
	Union Mutual Fund	Union Corporate Bond Fund	Debt	0.55%	0.55%	0.55%	1.65%
	Union Mutual Fund	Union Gilt Fund	Debt	0.90%	0.90%	0.90%	2.70%
	Union Mutual Fund	Union Dynamic Bond Fund	Debt	0.85%	0.85%	0.85%	2.55%
	Union Mutual Fund	Union Medium Duration Fund	Debt	0.70%	0.70%	0.70%	2.10%
	Union Mutual Fund	Union Money Market fund	Debt	0.75%	0.75%	0.75%	2.25%
	Union Mutual Fund	Union Overnight Fund	Debt	0.10%	0.10%	0.10%	0.30%
	Union Mutual Fund	Union Liquid Fund	Liquid	0.10%	0.10%	0.10%	0.30%
13	DSP Mutual Fund	Hybrid Schemes					
	DSP Mutual Fund	DSP Equity & Bond Fund		1.05%	1.05%	1.05%	3.15%
	DSP Mutual Fund	DSP Equity Savings Fund		0.80%	0.80%	0.80%	2.40%
	DSP Mutual Fund	DSP Regular Savings Fund		0.70%	0.70%	0.70%	2.10%
	DSP Mutual Fund	DSP Dynamic Asset Allocation Fund		1.25%	1.25%	1.25%	3.75%
	DSP Mutual Fund	DSP Multi Asset Allocation Fund		1.25%	1.25%	1.25%	3.75%
	DSP Mutual Fund	Equity Schemes					
	DSP Mutual Fund	DSP Equity Opportunities Fund		1.00%	1.00%	1.00%	3.00%
	DSP Mutual Fund	DSP Focus Fund		1.10%	1.10%	1.10%	3.30%
	DSP Mutual Fund	DSP Flexi Cap Fund		1.15%	1.15%	1.15%	3.45%
	DSP Mutual Fund	DSP Top 100 Equity Fund		1.10%	1.10%	1.10%	3.30%
	DSP Mutual Fund	DSP India TIGER Fund		1.30%	1.30%	1.30%	3.90%
	DSP Mutual Fund	DSP Mid Cap Fund		1.00%	1.00%	1.00%	3.00%
	DSP Mutual Fund	DSP Small Cap Fund		1.00%	1.00%	1.00%	3.00%
	DSP Mutual Fund	DSP NRNE Fund		1.25%	1.25%	1.25%	3.75%
	DSP Mutual Fund	DSP Healthcare Fund		1.35%	1.35%	1.35%	4.05%
	DSP Mutual Fund	DSP Quant Fund		0.75%	0.75%	0.75%	2.25%
	DSP Mutual Fund	DSP Value Fund		0.75%	0.75%	0.75%	2.25%
	DSP Mutual Fund	DSP Banking & Financial Services Fund		1.40%	1.40%	1.40%	4.20%
	DSP Mutual Fund	Index Fund					
	DSP Mutual Fund	DSP Equal Weight Nifty 50 Fund		0.55%	0.55%	0.55%	1.65%
	DSP Mutual Fund	DSP Nifty 50 Index Fund		0.15%	0.15%	0.15%	0.45%
	DSP Mutual Fund	DSP Nifty Next 50 Index Fund		0.30%	0.30%	0.30%	0.90%
	DSP Mutual Fund	DSP Nifty Midcap 150 Quality Index		0.60%	0.60%	0.60%	1.80%
	DSP Mutual Fund	DSP Nifty Smallcap250 Quality 50 Index Fund		0.70%	0.70%	0.70%	2.10%
	DSP Mutual Fund	DSP Nifty SDL GSEC 2027		0.15%	0.15%	0.15%	0.45%
	DSP Mutual Fund	DSP Nifty SDL GSEC 2028		0.10%	0.10%	0.10%	0.30%
	DSP Mutual Fund	DSP Nifty SDL GSEC 2033		0.20%	0.20%	0.20%	0.60%
	DSP Mutual Fund	ELSS (Section 80 C)					
	DSP Mutual Fund	DSP Tax Saver Fund		0.95%	0.95%	0.95%	2.85%
	DSP Mutual Fund	Fund Of Fund - International					
	DSP Mutual Fund	DSP Global Allocation Fund		0.50%	0.50%	0.50%	1.50%
	DSP Mutual Fund	DSP Global Innovation Fund		0.80%	0.80%	0.80%	2.40%
	DSP Mutual Fund	DSP US Flexible Equity Fund		0.90%	0.90%	0.90%	2.70%
	DSP Mutual Fund	DSP World Agriculture Fund		0.75%	0.75%	0.75%	2.25%
	DSP Mutual Fund	DSP World Gold Fund		0.75%	0.75%	0.75%	2.25%
	DSP Mutual Fund	DSP World Mining Fund		0.70%	0.70%	0.70%	2.10%
	DSP Mutual Fund	DSP World Energy Fund		0.70%	0.70%	0.70%	2.10%
	DSP Mutual Fund	DSP Gold ETF Fund		0.40%	0.40%	0.40%	1.20%
	DSP Mutual Fund	Arbitrage Fund					
	DSP Mutual Fund	DSP Arbitrage Fund		0.55%	0.55%	0.55%	1.65%
	DSP Mutual Fund	Fixed Income Schemes					
	DSP Mutual Fund	DSP Bond Fund		0.40%	0.40%	0.40%	1.20%
	DSP Mutual Fund	DSP Credit Risk Fund		0.70%	0.70%	0.70%	2.10%
	DSP Mutual Fund	DSP Banking and PSU Debt Fund		0.25%	0.25%	0.25%	0.75%
	DSP Mutual Fund	DSP Short Term Fund		0.65%	0.65%	0.65%	1.95%
	DSP Mutual Fund	DSP Strategic Bond Fund		0.65%	0.65%	0.65%	1.95%
	DSP Mutual Fund	DSP Government Securities Fund		0.50%	0.50%	0.50%	1.50%
	DSP Mutual Fund	DSP 10Y G-Sec Fund		0.20%	0.20%	0.20%	0.60%
	DSP Mutual Fund	DSP Ultra Short Fund		0.70%	0.70%	0.70%	2.10%
	DSP Mutual Fund	DSP Low Duration Fund		0.25%	0.25%	0.25%	0.75%
	DSP Mutual Fund	DSP Liquidity Fund		0.05%	0.05%	0.05%	0.15%
	DSP Mutual Fund	DSP Savings fund		0.20%	0.20%	0.20%	0.60%
	DSP Mutual Fund	DSP Overnight Fund		0.05%	0.05%	0.05%	0.15%
	DSP Mutual Fund	DSP Floater Fund		0.25%	0.25%	0.25%	0.75%
	DSP Mutual Fund	DSP Corporate Bond Fund		0.25%	0.25%	0.25%	0.75%
14	LIC Mutual Fund	Equity Funds					
	LIC Mutual Fund	LIC MF Flexi Cap Fund	Flexi Cap Fund	1.10%	1.10%	1.10%	3.30%
	LIC Mutual Fund	LIC MF Large Cap Fund	Large Cap Fund	1.10%	1.10%	1.10%	3.30%
	LIC Mutual Fund	LIC MF Large & Midcap Fund	Large & Midcap Fund	1.10%	1.10%	1.10%	3.30%
	LIC Mutual Fund	LIC MF Children's Gift Fund	Children's Gift Fund	1.10%	1.10%	1.10%	3.30%
	LIC Mutual Fund	LIC MF Multicap Fund	Multicap Fund	1.10%	1.10%	1.10%	3.30%
	LIC Mutual Fund	LIC MF Midcap Fund	Midcap Fund	1.10%	1.10%	1.10%	3.30%
	LIC Mutual Fund	LIC MF Smallcap Fund	Small Cap Fund	1.10%	1.10%	1.10%	3.30%
	LIC Mutual Fund	LIC MF Dividend Yield Fund	Equity Dividend Yield	1.10%	1.10%	1.10%	3.30%
	LIC Mutual Fund	LIC MF Focused 30 Equity Fund	Equity Focused Fund	1.10%	1.10%	1.10%	3.30%
	LIC Mutual Fund	LIC MF Long Term Value Fund	Equity Value Fund	1.10%	1.10%	1.10%	3.30%

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years	
LIC Mutual Fund	Equity Funds- Thematic						
LIC Mutual Fund	LIC MF Banking & Financial Services Fund	Sectoral/Thematic Fund	1.10%	1.10%	1.10%	3.30%	
LIC Mutual Fund	LIC MF Infrastructure Fund	Sectoral/Thematic Fund	1.10%	1.10%	1.10%	3.30%	
LIC Mutual Fund	LIC MF Healthcare Fund	Sectoral/Thematic Fund	1.10%	1.10%	1.10%	3.30%	
LIC Mutual Fund	Hybrid Funds						
LIC Mutual Fund	LIC MF Conservative Hybrid Fund	Conservative Hybrid Fund	0.95%	0.95%	0.95%	2.85%	
LIC Mutual Fund	LIC MF Aggressive Hybrid Fund	Aggressive Hybrid Fund	1.10%	1.10%	1.10%	3.30%	
LIC Mutual Fund	LIC MF Equity Savings Fund	Equity Savings Fund	0.95%	0.95%	0.95%	2.85%	
LIC Mutual Fund	LIC MF Arbitrage Fund	Arbitrage Fund	0.40%	0.40%	0.40%	1.20%	
LIC Mutual Fund	LIC MF Balanced Advantage Fund	Dynamic Asset Allocation	1.10%	1.10%	1.10%	3.30%	
LIC Mutual Fund	Tax Saver Funds						
LIC Mutual Fund	LIC MF Unit Linked Insurance Scheme	ELSS	1.10%	1.10%	1.10%	3.30%	
LIC Mutual Fund	LIC MF ELSS	ELSS	1.10%	1.10%	1.10%	3.30%	
LIC Mutual Fund	Index and Exchange Traded Funds						
LIC Mutual Fund	LIC MF Index Fund - Sensex Plan	Index Fund	0.30%	0.30%	0.30%	0.90%	
LIC Mutual Fund	LIC MF Index Fund - Nifty Plan	Index Fund	0.30%	0.30%	0.30%	0.90%	
LIC Mutual Fund	LIC MF Nifty Next 50 Index Fund	Index Fund	0.30%	0.30%	0.30%	0.90%	
LIC Mutual Fund	LIC MF Exchange Traded Fund-Nifty 50	ETF	0.02%	0.02%	0.02%	0.06%	
LIC Mutual Fund	LIC MF Exchange Traded Fund-Nifty 100	ETF	0.05%	0.05%	0.05%	0.15%	
LIC Mutual Fund	LIC MF Exchange Traded Fund-Sensex	ETF	0.02%	0.02%	0.02%	0.06%	
LIC Mutual Fund	LIC MF GSec Long Term ETF	ETF	0.04%	0.04%	0.04%	0.12%	
LIC Mutual Fund	LIC MF Gold Exchange Traded Fund	ETF	0.02%	0.02%	0.02%	0.06%	
LIC Mutual Fund	Gold Fund						
LIC Mutual Fund	LIC MF Gold ETF Fund of Fund	Gold Fund	0.15%	0.15%	0.15%	0.45%	
LIC Mutual Fund	Debt Funds						
LIC Mutual Fund	LIC MF Medium to Long Duration Bond Fund	Medium to Long Duration Fund	0.30%	0.30%	0.30%	0.90%	
LIC Mutual Fund	LIC MF Money Market Fund	Money Market Fund	0.25%	0.25%	0.25%	0.75%	
LIC Mutual Fund	LIC MF Banking & PSU Debt Fund	Banking & PSU Debt Fund	0.35%	0.35%	0.35%	1.05%	
LIC Mutual Fund	LIC MF Gilt Fund	Gilt Fund	0.45%	0.45%	0.45%	1.35%	
LIC Mutual Fund	LIC MF Low Duration Fund	Low Duration Fund	0.30%	0.30%	0.30%	0.90%	
LIC Mutual Fund	LIC MF Short Duration Fund	Short Duration Fund	0.70%	0.70%	0.70%	2.10%	
LIC Mutual Fund	LIC MF Overnight Fund	Overnight Fund	0.05%	0.05%	0.05%	0.15%	
LIC Mutual Fund	LIC MF Ultra Short Duration Fund	Ultra Short Duration Fund	0.05%	0.05%	0.05%	0.15%	
LIC Mutual Fund	LIC MF Liquid Fund	Liquid Fund	0.05%	0.05%	0.05%	0.15%	
15	Quant Mutual Fund	quant Small Cap Fund	Equity	0.60%	0.60%	0.60%	1.80%
	Quant Mutual Fund	quant Active Fund	Equity - Multi Cap	0.65%	0.65%	0.65%	1.95%
	Quant Mutual Fund	quant ELSS Tax Saver Fund	Equity - ELSS	0.75%	0.75%	0.75%	2.25%
	Quant Mutual Fund	quant Mid Cap Fund	Equity - Mid Cap	0.70%	0.70%	0.70%	2.10%
	Quant Mutual Fund	quant Flexi Cap Fund	Equity - Flexi Cap	0.90%	0.90%	0.90%	2.70%
	Quant Mutual Fund	quant Absolute Fund	Hybrid - Aggressive	0.95%	0.95%	0.95%	2.85%
	Quant Mutual Fund	quant Infrastructure Fund	Thematic	0.95%	0.95%	0.95%	2.85%
	Quant Mutual Fund	quant Large and Mid Cap Fund	Equity - Large & Mid Cap	0.95%	0.95%	0.95%	2.85%
	Quant Mutual Fund	quant Multi Asset Fund	Hybrid	0.95%	0.95%	0.95%	2.85%
	Quant Mutual Fund	quant Quantamental Fund	Thematic - quant	0.95%	0.95%	0.95%	2.85%
	Quant Mutual Fund	quant Value Fund	Thematic	1.15%	1.15%	1.15%	3.45%
	Quant Mutual Fund	quant Focused Fund	Equity - Focus	1.15%	1.15%	1.15%	3.45%
	Quant Mutual Fund	quant Large Cap Fund	Equity - Large cap	1.15%	1.15%	1.15%	3.45%
	Quant Mutual Fund	quant Business Cycle Fund	Thematic	1.15%	1.15%	1.15%	3.45%
	Quant Mutual Fund	quant Momentum Fund	Thematic	1.15%	1.15%	1.15%	3.45%
	Quant Mutual Fund	quant PSU Fund	Thematic	1.40%	1.40%	1.40%	4.20%
	Quant Mutual Fund	quant ESG Equity Fund	Thematic	1.40%	1.40%	1.40%	4.20%
	Quant Mutual Fund	quant Dynamic Asset Allocation Fund	Hybrid	1.15%	1.15%	1.15%	3.45%
	Quant Mutual Fund	quant BFSI Fund	Thematic	1.40%	1.40%	1.40%	4.20%
	Quant Mutual Fund	quant Healthcare Fund	Thematic	1.40%	1.40%	1.40%	4.20%
	Quant Mutual Fund	quant Manufacturing Fund	Thematic	1.40%	1.40%	1.40%	4.20%
	Quant Mutual Fund	quant Teck Fund	Thematic	1.40%	1.40%	1.40%	4.20%
	Quant Mutual Fund	quant Commodities Fund	Thematic	1.40%	1.40%	1.40%	4.20%
	Quant Mutual Fund	quant Consumption Fund	Thematic	1.40%	1.40%	1.40%	4.20%
	Quant Mutual Fund	quant Liquid Plan	Liquid	0.25%	0.25%	0.25%	0.75%
	Quant Mutual Fund	quant Overnight Fund	Overnight	0.10%	0.10%	0.10%	0.30%
	Quant Mutual Fund	quant Gilt Fund	Debt	0.90%	0.90%	0.90%	2.70%
16	Kotak Mutual Fund	Equity					
	Kotak Mutual Fund	Kotak Banking and Financial Services Fund	Equity	1.50%	1.50%	1.50%	4.50%
	Kotak Mutual Fund	Kotak ESG Exclusionary Strategy Fund	Equity	1.50%	1.50%	1.50%	4.50%
	Kotak Mutual Fund	Kotak Manufacture in India Fund	Equity	1.45%	1.45%	1.45%	4.35%
	Kotak Mutual Fund	Kotak India EQ Contra Fund	Contra Fund	1.40%	1.40%	1.40%	4.20%
	Kotak Mutual Fund	Kotak Infrastructure & Economic Reform Fund	Sectoral or Thematic Fund	1.50%	1.50%	1.50%	4.50%
	Kotak Mutual Fund	Kotak Business Cycle Fund	Equity	1.40%	1.40%	1.40%	4.20%
	Kotak Mutual Fund	Kotak Focused Equity Fund	Equity	1.40%	1.40%	1.40%	4.20%
	Kotak Mutual Fund	Kotak Pioneer Fund	Equity	1.38%	1.38%	1.38%	4.14%
	Kotak Mutual Fund	Kotak Multi Asset Allocation Fund	Equity	1.30%	1.30%	1.30%	3.90%
	Kotak Mutual Fund	Kotak Technology Fund	Thematic	1.30%	1.30%	1.30%	3.90%
	Kotak Mutual Fund	Kotak ELSS Tax Saver Fund	ELSS	1.28%	1.28%	1.28%	3.84%
	Kotak Mutual Fund	Kotak Bluechip Fund	Large Cap Fund	1.25%	1.25%	1.25%	3.75%
	Kotak Mutual Fund	Kotak Multicap Fund	Equity	1.25%	1.25%	1.25%	3.75%
	Kotak Mutual Fund	Kotak Equity Savings Scheme	Equity Savings	1.15%	1.15%	1.15%	3.45%
	Kotak Mutual Fund	Kotak Smallcap Fund	Small Cap Fund	1.20%	1.20%	1.20%	3.60%
	Kotak Mutual Fund	Kotak Equity Opportunities Fund	Large and Mid Cap Fund	1.10%	1.10%	1.10%	3.30%
	Kotak Mutual Fund	Kotak Emerging Equity	Mid Cap Fund	1.05%	1.05%	1.05%	3.15%
	Kotak Mutual Fund	Kotak Flexicap Fund	Multi Cap Fund	1.05%	1.05%	1.05%	3.15%
	Kotak Mutual Fund	Kotak Arbitrage Fund	Arbitrage Fund	0.60%	0.60%	0.60%	1.80%
	Kotak Mutual Fund	Kotak Nifty 200 Momentum 30 Index Fund	Equity	0.55%	0.55%	0.55%	1.65%
	Kotak Mutual Fund	Kotak Nifty Next 50 Index Fund	Equity	0.55%	0.55%	0.55%	1.65%

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

	Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years
	Kotak Mutual Fund	Kotak S&P BSE Housing Index Fund	Equity	0.55%	0.55%	0.55%	1.65%
	Kotak Mutual Fund	Kotak Nifty Financial Services Ex Bank Index Fund	Equity	0.55%	0.55%	0.55%	1.65%
	Kotak Mutual Fund	Kotak Nifty 50 Index Fund	Equity	0.30%	0.30%	0.30%	0.90%
	Kotak Mutual Fund	Kotak Quant Fund	Equity	0.10%	0.10%	0.10%	0.30%
	Kotak Mutual Fund	Kotak Consumption Fund	Thematic	1.70%	1.70%	1.70%	5.10%
	Kotak Mutual Fund	Kotak Healthcare Fund	Sectoral	1.70%	1.70%	1.70%	5.10%
	Kotak Mutual Fund	Hybrid					
	Kotak Mutual Fund	Kotak Equity Hybrid	Balanced Hybrid Fund	1.30%	1.30%	1.30%	3.90%
	Kotak Mutual Fund	Kotak Debt Hybrid	Conservative Hybrid Fund	1.30%	1.30%	1.30%	3.90%
	Kotak Mutual Fund	Kotak Balanced Advantage Fund	Dynamic Asset Allocation Fund	1.15%	1.15%	1.15%	3.45%
	Kotak Mutual Fund	Debt					
	Kotak Mutual Fund	Kotak Gilt Investments Fund	Gilt Fund	1.10%	1.10%	1.10%	3.30%
	Kotak Mutual Fund	Kotak Credit Risk Fund	Credit Risk Fund	1.05%	1.05%	1.05%	3.15%
	Kotak Mutual Fund	Kotak Medium Term Fund	Medium Duration Fund	1.00%	1.00%	1.00%	3.00%
	Kotak Mutual Fund	Kotak Bond Fund	Medium to Long term Duration Fund	0.95%	0.95%	0.95%	2.85%
	Kotak Mutual Fund	Kotak Dynamic Bond Fund	Dynamic Bond	0.85%	0.85%	0.85%	2.55%
	Kotak Mutual Fund	Kotak Bond Short Term Fund	Short Duration Fund	0.80%	0.80%	0.80%	2.40%
	Kotak Mutual Fund	Kotak Low Duration Fund	Low Duration Fund	0.75%	0.75%	0.75%	2.25%
	Kotak Mutual Fund	Kotak Nifty Smallcap 50 Index Fund	Debt	0.65%	0.65%	0.65%	1.95%
	Kotak Mutual Fund	Kotak Savings Fund	Ultra Short Duration Fund	0.50%	0.50%	0.50%	1.50%
	Kotak Mutual Fund	Kotak Floating Rate Fund	Debt	0.35%	0.35%	0.35%	1.05%
	Kotak Mutual Fund	Kotak Banking and PSU Debt Fund	Banking and PSU Fund	0.35%	0.35%	0.35%	1.05%
	Kotak Mutual Fund	Kotak Corporate Bond Fund	Corporate Bond Fund	0.35%	0.35%	0.35%	1.05%
	Kotak Mutual Fund	Kotak Long Duration Fund	Debt	0.25%	0.25%	0.25%	0.75%
	Kotak Mutual Fund	Kotak Nifty SDL Jul 2028 Index Fund	Debt	0.25%	0.25%	0.25%	0.75%
	Kotak Mutual Fund	Kotak Nifty SDL Jul 2026 Index Fund	Debt	0.24%	0.24%	0.24%	0.72%
	Kotak Mutual Fund	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Debt	0.23%	0.23%	0.23%	0.69%
	Kotak Mutual Fund	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Debt	0.21%	0.21%	0.21%	0.63%
	Kotak Mutual Fund	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Debt	0.21%	0.21%	0.21%	0.63%
	Kotak Mutual Fund	Kotak Nifty G-Sec Jul 2033 Index Fund	Debt	0.25%	0.25%	0.25%	0.75%
	Kotak Mutual Fund	Kotak Nifty SDL Jul 2033 Index Fund	Debt	0.20%	0.20%	0.20%	0.60%
	Kotak Mutual Fund	Kotak Money Market Scheme	Money Market Scheme	0.10%	0.10%	0.10%	0.30%
	Kotak Mutual Fund	Kotak Liquid Fund	Liquid Fund	0.10%	0.10%	0.10%	0.30%
	Kotak Mutual Fund	Kotak All Weather Debt Fund of Fund	Debt	0.05%	0.05%	0.05%	0.15%
	Kotak Mutual Fund	Kotak Overnight Fund	Overnight Fund	0.03%	0.03%	0.03%	0.09%
	Kotak Mutual Fund	FOF					
	Kotak Mutual Fund	Kotak Global Innovation Fund of Fund	FOF	1.15%	1.15%	1.15%	3.45%
	Kotak Mutual Fund	Kotak International REIT FOF	FOF	0.95%	0.95%	0.95%	2.85%
	Kotak Mutual Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic	Fund of Fund	0.65%	0.65%	0.65%	1.95%
	Kotak Mutual Fund	Kotak Global Emerging Fund	Fund of Fund	0.60%	0.60%	0.60%	1.80%
	Kotak Mutual Fund	Kotak Silver ETF Fund of Fund	FOF	0.45%	0.45%	0.45%	1.35%
	Kotak Mutual Fund	Kotak NASDAQ 100 Fund of Fund	FOF	0.40%	0.40%	0.40%	1.20%
	Kotak Mutual Fund	Kotak Gold Fund	Fund of Fund	0.35%	0.35%	0.35%	1.05%
17	Trust Mutual Fund	Trust MF Banking and PSU Debt Fund		0.50%	0.50%	0.50%	1.50%
	Trust Mutual Fund	TRUSTMF Short Term Fund		0.50%	0.50%	0.50%	1.50%
	Trust Mutual Fund	TRUSTMF Liquid Fund		0.15%	0.15%	0.15%	0.45%
	Trust Mutual Fund	TRUSTMF Overnight Fund		0.05%	0.05%	0.05%	0.15%
	Trust Mutual Fund	TRUSTMF Money Market Fund		0.15%	0.15%	0.15%	0.45%
	Trust Mutual Fund	TRUSTMF Corporate Bond Fund		0.40%	0.40%	0.40%	1.20%
18	Motilal Oswal	Motilal Oswal ELSS Tax Saver Fund		1.00%	1.00%	1.00%	3.00%
	Motilal Oswal	Motilal Oswal Focused Fund		1.15%	1.15%	1.15%	3.45%
	Motilal Oswal	Motilal Oswal Midcap Fund		1.00%	1.00%	1.00%	3.00%
	Motilal Oswal	Motilal Oswal Large Cap Fund		1.15%	1.15%	1.15%	3.45%
	Motilal Oswal	Motilal Oswal Flexi Cap Fund		1.00%	1.00%	1.00%	3.00%
	Motilal Oswal	Motilal Oswal Large and Midcap Fund		1.10%	1.10%	1.10%	3.30%
	Motilal Oswal	Motilal Oswal Balance Advantage Fund		1.15%	1.15%	1.15%	3.45%
	Motilal Oswal	Motilal Oswal Small Cap Fund		1.15%	1.15%	1.15%	3.45%
	Motilal Oswal	Motilal Oswal Multi Asset Fund		1.25%	1.25%	1.25%	3.75%
	Motilal Oswal	Motilal Oswal Ultra Short Term Fund		0.80%	0.80%	0.80%	2.40%
	Motilal Oswal	Motilal Oswal Liquid Fund		0.15%	0.15%	0.15%	0.45%
	Motilal Oswal	Motilal Oswal Nifty Bank Index Fund		0.80%	0.80%	0.80%	2.40%
	Motilal Oswal	Motilal Oswal Nifty Midcap 150 Index Fund		0.80%	0.80%	0.80%	2.40%
	Motilal Oswal	Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund		0.65%	0.65%	0.65%	1.95%
	Motilal Oswal	Motilal Oswal S&P BSE Quality Index Fund		0.65%	0.65%	0.65%	1.95%
	Motilal Oswal	Motilal Oswal S&P BSE Enhanced Value Index Fund		0.70%	0.70%	0.70%	2.10%
	Motilal Oswal	Motilal Oswal Nifty 500 Index Fund		0.75%	0.75%	0.75%	2.25%
	Motilal Oswal	Motilal Oswal Nifty Smallcap 250 Index Fund		0.75%	0.75%	0.75%	2.25%
	Motilal Oswal	Motilal Oswal Nifty Next 50 Index Fund		0.75%	0.75%	0.75%	2.25%
	Motilal Oswal	Motilal Oswal Nifty 200 Momentum 30 Index Fund		0.70%	0.70%	0.70%	2.10%
	Motilal Oswal	Motilal Oswal S&P BSE Low Volatility Index Fund		0.70%	0.70%	0.70%	2.10%
	Motilal Oswal	Motilal Oswal Nifty Micro Cap 250 Index Fund		0.60%	0.60%	0.60%	1.80%
	Motilal Oswal	Motilal Oswal S & P 500 Index Fund		0.35%	0.35%	0.35%	1.05%
	Motilal Oswal	Motilal Oswal Nifty 50 Index Fund		0.40%	0.40%	0.40%	1.20%
	Motilal Oswal	Motilal Oswal Asset Allocation Passive Fund of Fund Conservative		0.50%	0.50%	0.50%	1.50%
	Motilal Oswal	Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive		0.50%	0.50%	0.50%	1.50%
	Motilal Oswal	Motilal Oswal Nasdaq 100 Fund of Fund		0.35%	0.35%	0.35%	1.05%
	Motilal Oswal	Motilal Oswal Gold and Silver ETFs Fund of Funds		0.36%	0.36%	0.36%	1.08%
	Motilal Oswal	Motilal Oswal Developed Market Ex US ETFs Fund of Funds		0.35%	0.35%	0.35%	1.05%
	Motilal Oswal	Motilal Oswal 5 Year G Sec Fund Of Fund		0.07%	0.07%	0.07%	0.21%
19	Nippon India Mutual Fund	Equity					
	Nippon India Mutual Fund	NIPPON INDIA LARGE CAP FUND	Large Cap	0.75%	0.75%	0.75%	2.25%
	Nippon India Mutual Fund	NIPPON INDIA VISION FUND	Large & Mid Cap	0.95%	0.95%	0.95%	2.85%
	Nippon India Mutual Fund	NIPPON INDIA MULTI CAP FUND	Multi Cap	0.80%	0.80%	0.80%	2.40%

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

	Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years
	Nippon India Mutual Fund	NIPPON INDIA FOCUSED EQUITY FUND	Focused Fund - Multi Cap	0.90%	0.90%	0.90%	2.70%
	Nippon India Mutual Fund	NIPPON INDIA GROWTH FUND	Mid Cap	0.80%	0.80%	0.80%	2.40%
	Nippon India Mutual Fund	NIPPON INDIA SMALL CAP FUND	Small Cap	0.50%	0.50%	0.50%	1.50%
	Nippon India Mutual Fund	NIPPON INDIA VALUE FUND	Value Fund	1.05%	1.05%	1.05%	3.15%
	Nippon India Mutual Fund	NIPPON INDIA FLEXI CAP FUND	Flexi Cap	1.30%	1.30%	1.30%	3.90%
	Nippon India Mutual Fund	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	Sectoral Fund	0.80%	0.80%	0.80%	2.40%
	Nippon India Mutual Fund	NIPPON INDIA PHARMA FUND	Sectoral Fund	1.00%	1.00%	1.00%	3.00%
	Nippon India Mutual Fund	NIPPON INDIA CONSUMPTION FUND	Thematic Fund	1.05%	1.05%	1.05%	3.15%
	Nippon India Mutual Fund	NIPPON INDIA POWER & INFRA FUND	Thematic Fund	0.80%	0.80%	0.80%	2.40%
	Nippon India Mutual Fund	NIPPON INDIA INNOVATION FUND	Thematic Fund	1.30%	1.30%	1.30%	3.90%
	Nippon India Mutual Fund	NIPPON INDIA QUANT FUND	Quant Fund	0.50%	0.50%	0.50%	1.50%
	Nippon India Mutual Fund	NIPPON INDIA JAPAN EQUITY FUND	International Fund	0.75%	0.75%	0.75%	2.25%
	Nippon India Mutual Fund	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	International Fund	0.75%	0.75%	0.75%	2.25%
	Nippon India Mutual Fund	NIPPON INDIA NIFTY BANK INDEX FUND	Sectoral Fund	0.60%	0.60%	0.60%	1.80%
	Nippon India Mutual Fund	NIPPON INDIA NIFTY IT INDEX FUND	Sectoral Fund	0.60%	0.60%	0.60%	1.80%
	Nippon India Mutual Fund	NIPPON INDIA TAIWAN EQUITY FUND	International Fund	1.25%	1.25%	1.25%	3.75%
	Nippon India Mutual Fund	Hybrid & Asset Allocator					
	Nippon India Mutual Fund	NIPPON INDIA HYBRID BOND FUND	Conservative Hybrid	1.00%	1.00%	1.00%	3.00%
	Nippon India Mutual Fund	NIPPON INDIA EQUITY HYBRID FUND	Aggressive Hybrid	1.00%	1.00%	1.00%	3.00%
	Nippon India Mutual Fund	NIPPON INDIA EQUITY SAVINGS FUND	Equity Savings	1.00%	1.00%	1.00%	3.00%
	Nippon India Mutual Fund	NIPPON INDIA BALANCED ADVANTAGE FUND	Balanced Advantage	0.90%	0.90%	0.90%	2.70%
	Nippon India Mutual Fund	NIPPON INDIA ASSET ALLOCATOR FoF	Asset Allocator	0.85%	0.85%	0.85%	2.55%
	Nippon India Mutual Fund	NIPPON INDIA PASSIVE FLEXICAP FoF	Passive Flexicap	0.30%	0.30%	0.30%	0.90%
	Nippon India Mutual Fund	NIPPON INDIA MULTI ASSET FUND	Multi Asset	1.10%	1.10%	1.10%	3.30%
	Nippon India Mutual Fund	Goal Based					
	Nippon India Mutual Fund	Nippon India Tax Saver Fund	ELSS	0.85%	0.85%	0.85%	2.55%
	Nippon India Mutual Fund	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	Retirement	1.15%	1.15%	1.15%	3.45%
	Nippon India Mutual Fund	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	Retirement	0.90%	0.90%	0.90%	2.70%
	Nippon India Mutual Fund	Index & FOF					
	Nippon India Mutual Fund	Nippon India Index Fund - Nifty 50 Plan	Index	0.30%	0.30%	0.30%	0.90%
	Nippon India Mutual Fund	Nippon India Index Fund - S&P BSE Sensex Plan	Index	0.30%	0.30%	0.30%	0.90%
	Nippon India Mutual Fund	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	Index	0.60%	0.60%	0.60%	1.80%
	Nippon India Mutual Fund	Nippon India Nifty Alpha Low Volatility 30 Index Fund	Index	0.55%	0.55%	0.55%	1.65%
	Nippon India Mutual Fund	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	Index	0.55%	0.55%	0.55%	1.65%
	Nippon India Mutual Fund	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	Index	0.55%	0.55%	0.55%	1.65%
	Nippon India Mutual Fund	Nippon India Nifty Next 50 Junior BeES FoF	Index	0.15%	0.15%	0.15%	0.45%
	Nippon India Mutual Fund	Nippon India Nifty AAA CPSE Bond Plus SDL- Apr 2027 Maturity 60-40 Index Fund	Index	0.15%	0.15%	0.15%	0.45%
	Nippon India Mutual Fund	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL- Sep 2026 Maturity 50:50 Index Fund	Index	0.20%	0.20%	0.20%	0.60%
	Nippon India Mutual Fund	NIPPON INDIA NIFTY SDL PLUS G-Sec -Jun 2028 Maturity 70:30 Index Fund	Index	0.20%	0.20%	0.20%	0.60%
	Nippon India Mutual Fund	NIPPON INDIA NIFTY SDL PLUS G-Sec-Jun 2029 Maturity 70:30 Index Fund	Index	0.15%	0.15%	0.15%	0.45%
	Nippon India Mutual Fund	NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	Index	0.15%	0.15%	0.15%	0.45%
	Nippon India Mutual Fund	NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	Index	0.20%	0.20%	0.20%	0.60%
	Nippon India Mutual Fund	NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND	Index	0.15%	0.15%	0.15%	0.45%
	Nippon India Mutual Fund	NIPPON INDIA GOLD SAVINGS FUND	FOF (Gold & Silver)	0.30%	0.30%	0.30%	0.90%
	Nippon India Mutual Fund	NIPPON INDIA SILVER ETF FoF	FOF (Gold & Silver)	0.30%	0.30%	0.30%	0.90%
	Nippon India Mutual Fund	Debt					
	Nippon India Mutual Fund	NIPPON INDIA LOW DURATION FUND	Low Duration Fund	0.55%	0.55%	0.55%	1.65%
	Nippon India Mutual Fund	NIPPON INDIA CORPORATE BOND FUND	Corporate Bond	0.30%	0.30%	0.30%	0.90%
	Nippon India Mutual Fund	NIPPON INDIA SHORT TERM FUND	Short Duration Fund	0.65%	0.45%	0.45%	1.55%
	Nippon India Mutual Fund	NIPPON INDIA NIVESH LAKSHYA FUND	Long Duration Fund	0.20%	0.20%	0.20%	0.60%
	Nippon India Mutual Fund	NIPPON INDIA BANKING & PSU FUND	Banking & PSU	0.35%	0.35%	0.35%	1.05%
	Nippon India Mutual Fund	NIPPON INDIA FLOATING RATE FUND	Floater	0.20%	0.20%	0.20%	0.60%
	Nippon India Mutual Fund	NIPPON INDIA CREDIT RISK FUND	Credit Risk	1.05%	1.05%	1.05%	3.15%
	Nippon India Mutual Fund	NIPPON INDIA STRATEGIC DEBT FUND	Medium Duration	0.75%	0.75%	0.75%	2.25%
	Nippon India Mutual Fund	NIPPON INDIA DYNAMIC BOND FUND	Dynamic Bond	0.30%	0.30%	0.30%	0.90%
	Nippon India Mutual Fund	NIPPON INDIA INCOME FUND	Medium & Long Duration	0.95%	0.95%	0.95%	2.85%
	Nippon India Mutual Fund	NIPPON INDIA GILT SECURITIES FUND	Gilt	0.85%	0.85%	0.85%	2.55%
	Nippon India Mutual Fund	Arbitrage					
	Nippon India Mutual Fund	NIPPON INDIA ARBITRAGE FUND	Arbitrage	0.55%	0.55%	0.55%	1.65%
	Nippon India Mutual Fund	Liquid / Ultra Liquid					
	Nippon India Mutual Fund	NIPPON INDIA LIQUID FUND	Liquid Fund	0.05%	0.05%	0.05%	0.15%
	Nippon India Mutual Fund	NIPPON INDIA OVERNIGHT FUND	Liquid Fund	0.07%	0.07%	0.07%	0.21%
	Nippon India Mutual Fund	NIPPON INDIA MONEY MARKET FUND	Money Market	0.05%	0.05%	0.05%	0.15%
	Nippon India Mutual Fund	NIPPON INDIA ULTRA SHORT DURATION FUND	Ultra Short Duration	0.65%	0.65%	0.65%	1.95%
20	Baroda BNP Paribas	Baroda BNP Paribas Flexi Cap Fund		1.40%	1.40%	1.40%	4.20%
	Baroda BNP Paribas	Baroda BNP Paribas Small Cap Fund		1.40%	1.40%	1.40%	4.20%
	Baroda BNP Paribas	Baroda BNP Paribas Large Cap Fund		1.45%	1.45%	1.45%	4.35%
	Baroda BNP Paribas	Baroda BNP Paribas Multi Cap Fund		1.30%	1.30%	1.30%	3.90%
	Baroda BNP Paribas	Baroda BNP Paribas Large & Mid Cap Fund		1.45%	1.45%	1.45%	4.35%
	Baroda BNP Paribas	Baroda BNP Paribas Mid Cap Fund		1.45%	1.45%	1.45%	4.35%
	Baroda BNP Paribas	Baroda BNP Paribas Focused Fund		1.65%	1.65%	1.65%	4.95%
	Baroda BNP Paribas	Baroda BNP Paribas Value Fund		1.45%	1.45%	1.45%	4.35%
	Baroda BNP Paribas	Baroda BNP Paribas ELSS Fund		1.45%	1.45%	1.45%	4.35%
	Baroda BNP Paribas	Baroda BNP Paribas Funds Aqua Fund of Fund		1.20%	1.20%	1.20%	3.60%
	Baroda BNP Paribas	Baroda BNP Paribas India Consumption Fund		1.45%	1.45%	1.45%	4.35%
	Baroda BNP Paribas	Baroda BNP Paribas Innovation Fund		1.40%	1.40%	1.40%	4.20%
	Baroda BNP Paribas	Baroda BNP Paribas Banking & Financial Services Fund		1.85%	1.85%	1.85%	5.55%
	Baroda BNP Paribas	Baroda BNP Paribas Business Cycle Fund		1.85%	1.85%	1.85%	5.55%
	Baroda BNP Paribas	Baroda BNP Paribas Aggressive Hybrid Fund		1.45%	1.45%	1.45%	4.35%
	Baroda BNP Paribas	Baroda BNP Paribas Balanced Advantage Fund		1.30%	1.30%	1.30%	3.90%
	Baroda BNP Paribas	Baroda BNP Paribas Equity Savings Fund		1.40%	1.40%	1.40%	4.20%
	Baroda BNP Paribas	Baroda BNP Paribas Multi Asset Fund		1.40%	1.40%	1.40%	4.20%
	Baroda BNP Paribas	Baroda BNP Paribas Arbitrage Fund		0.80%	0.80%	0.80%	2.40%
	Baroda BNP Paribas	Baroda BNP Paribas Conservative Hybrid Fund		1.45%	1.45%	1.45%	4.35%
	Baroda BNP Paribas	Baroda BNP Paribas Overnight Fund		0.05%	0.05%	0.05%	0.15%

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

	Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years
	Baroda BNP Paribas	Baroda BNP Paribas Liquid Fund		0.12%	0.12%	0.12%	0.36%
	Baroda BNP Paribas	Baroda BNP Paribas Ultra Short Duration Fund		0.15%	0.15%	0.15%	0.45%
	Baroda BNP Paribas	Baroda BNP Paribas Low Duration Fund		0.75%	0.75%	0.75%	2.25%
	Baroda BNP Paribas	Baroda BNP Paribas Money Market Fund		0.25%	0.25%	0.25%	0.75%
	Baroda BNP Paribas	Baroda BNP Paribas Short Duration Fund		0.70%	0.70%	0.70%	2.10%
	Baroda BNP Paribas	Baroda BNP Paribas Medium Duration Fund		0.55%	0.55%	0.55%	1.65%
	Baroda BNP Paribas	Baroda BNP Paribas Dynamic Bond Fund		1.15%	1.15%	1.15%	3.45%
	Baroda BNP Paribas	Baroda BNP Paribas Corporate Bond Fund		0.25%	0.25%	0.25%	0.75%
	Baroda BNP Paribas	Baroda BNP Paribas Credit Risk Fund		1.20%	1.20%	1.20%	3.60%
	Baroda BNP Paribas	Baroda BNP Paribas Banking and PSU Bond Fund		0.50%	0.50%	0.50%	1.50%
	Baroda BNP Paribas	Baroda BNP Paribas Nifty 50 Index Fund		0.40%	0.40%	0.40%	1.20%
	Baroda BNP Paribas	Baroda BNP Paribas Gilt Fund		0.25%	0.25%	0.25%	0.75%
	Baroda BNP Paribas	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund		0.30%	0.30%	0.30%	0.90%
	Baroda BNP Paribas	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund		0.30%	0.30%	0.30%	0.90%
	Baroda BNP Paribas	Baroda BNP Paribas Floater Fund		0.30%	0.30%	0.30%	0.90%
21	ICICI Prudential AMC	ICICI Prudential Asset Allocator Fund (FOF)	Fund of Funds	1.05%	1.05%	1.05%	3.15%
	ICICI Prudential AMC	Equity Schemes					
	ICICI Prudential AMC	ICICI Prudential Focused Equity Fund	Focused Fund	0.95%	0.95%	0.95%	2.85%
	ICICI Prudential AMC	ICICI Prudential Bharat Consumption Fund	Thematic	1.00%	1.00%	1.00%	3.00%
	ICICI Prudential AMC	ICICI Prudential MNC Fund	Thematic	1.10%	1.10%	1.10%	3.30%
	ICICI Prudential AMC	ICICI Prudential Commodities Fund	Thematic	0.95%	0.95%	0.95%	2.85%
	ICICI Prudential AMC	ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	0.95%	0.95%	0.95%	2.85%
	ICICI Prudential AMC	ICICI Prudential Innovation Fund	Thematic	1.05%	1.05%	1.05%	3.15%
	ICICI Prudential AMC	ICICI Prudential PSU Equity Fund	Thematic	0.95%	0.95%	0.95%	2.85%
	ICICI Prudential AMC	ICICI Prudential Transportation and Logistics Fund	Thematic	1.00%	1.00%	1.00%	3.00%
	ICICI Prudential AMC	ICICI Prudential Housing Opportunities Fund	Thematic	0.95%	0.95%	0.95%	2.85%
	ICICI Prudential AMC	ICICI Prudential Business Cycle Fund	Thematic	0.70%	0.70%	0.70%	2.10%
	ICICI Prudential AMC	ICICI Prudential Flexicap Fund	Flexi Cap Fund	0.90%	0.90%	0.90%	2.70%
	ICICI Prudential AMC	ICICI Prudential Midcap Fund	Mid Cap Fund	1.00%	1.00%	1.00%	3.00%
	ICICI Prudential AMC	ICICI Prudential Smallcap Fund	Small Cap Fund	1.00%	1.00%	1.00%	3.00%
	ICICI Prudential AMC	ICICI Prudential Exports and Services Fund	Thematic	0.90%	0.90%	0.90%	2.70%
	ICICI Prudential AMC	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	1.00%	1.00%	1.00%	3.00%
	ICICI Prudential AMC	ICICI Prudential Manufacturing Fund	Thematic	1.00%	1.00%	1.00%	3.00%
	ICICI Prudential AMC	ICICI Prudential India Opportunities Fund	Thematic	0.85%	0.85%	0.85%	2.55%
	ICICI Prudential AMC	ICICI Prudential Technology Fund	Sectoral	0.70%	0.70%	0.70%	2.10%
	ICICI Prudential AMC	ICICI Prudential FMCG Fund	Sectoral	0.95%	0.95%	0.95%	2.85%
	ICICI Prudential AMC	ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1.00%	1.00%	1.00%	3.00%
	ICICI Prudential AMC	ICICI Prudential Value Discovery Fund	Value Fund	0.65%	0.65%	0.65%	1.95%
	ICICI Prudential AMC	ICICI Prudential Bluechip Fund	Large Cap Fund	0.63%	0.63%	0.63%	1.89%
	ICICI Prudential AMC	ICICI Prudential Multicap Fund	Multi Cap Fund	0.90%	0.90%	0.90%	2.70%
	ICICI Prudential AMC	ICICI Prudential Banking & Financial Services Fund	Sectoral	0.95%	0.95%	0.95%	2.85%
	ICICI Prudential AMC	ICICI Prudential Infrastructure Fund	Thematic	0.80%	0.80%	0.80%	2.40%
	ICICI Prudential AMC	ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	0.95%	0.95%	0.95%	2.85%
	ICICI Prudential AMC	ICICI Prudential US Bluechip Equity Fund	Thematic	0.90%	0.90%	0.90%	2.70%
	ICICI Prudential AMC	ICICI Prudential Quant Fund	Thematic	0.45%	0.45%	0.45%	1.35%
	ICICI Prudential AMC	ICICI Prudential ELSS Tax Saver Fund	ELSS	0.90%	0.90%	0.90%	2.70%
	ICICI Prudential AMC	Hybrid Schemes					
	ICICI Prudential AMC	ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	0.63%	0.63%	0.63%	1.89%
	ICICI Prudential AMC	ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	0.75%	0.75%	0.75%	2.25%
	ICICI Prudential AMC	ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	0.75%	0.75%	0.75%	2.25%
	ICICI Prudential AMC	ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	0.85%	0.85%	0.85%	2.55%
	ICICI Prudential AMC	ICICI Prudential Equity Savings Fund	Equity Savings Fund	0.40%	0.40%	0.40%	1.20%
	ICICI Prudential AMC	ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	0.40%	0.40%	0.40%	1.20%
	ICICI Prudential AMC	Solution Oriented Schemes					
	ICICI Prudential AMC	ICICI Prudential Child Care Fund (Gift Plan) (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	1.10%	1.10%	1.10%	3.30%
	ICICI Prudential AMC	ICICI Prudential Retirement Fund - Pure Equity Plan (5yr lock-in / Retirement age whichever is earlier)	Solution Oriented Scheme	1.35%	1.35%	1.35%	4.05%
	ICICI Prudential AMC	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan (5yr lock-in / Retirement age whichever is earlier)	Solution Oriented Scheme	1.35%	1.35%	1.35%	4.05%
	ICICI Prudential AMC	ICICI Prudential Retirement Fund - Hybrid Conservative Plan (5yr lock-in / Retirement age whichever is earlier)	Solution Oriented Scheme	1.30%	1.30%	1.30%	3.90%
	ICICI Prudential AMC	ICICI Prudential Retirement Fund - Pure Debt Plan (5yr lock-in / Retirement age whichever is earlier)	Solution Oriented Scheme	1.10%	1.10%	1.10%	3.30%
	ICICI Prudential AMC	Debt Schemes					
	ICICI Prudential AMC	ICICI Prudential Credit Risk Fund	Credit Risk Fund	0.70%	0.70%	0.70%	2.10%
	ICICI Prudential AMC	ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	0.65%	0.65%	0.65%	1.95%
	ICICI Prudential AMC	ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	0.65%	0.65%	0.65%	1.95%
	ICICI Prudential AMC	ICICI Prudential Long Term Bond Fund	Long Duration Fund	0.55%	0.55%	0.55%	1.65%
	ICICI Prudential AMC	ICICI Prudential Short Term Fund	Short Duration Fund	0.60%	0.60%	0.60%	1.80%
	ICICI Prudential AMC	ICICI Prudential Gilt Fund	Gilt Fund	0.55%	0.55%	0.55%	1.65%
	ICICI Prudential AMC	ICICI Prudential Bond Fund	Medium to Long Duration Fund	0.40%	0.40%	0.40%	1.20%
	ICICI Prudential AMC	ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	0.30%	0.30%	0.30%	0.90%
	ICICI Prudential AMC	ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	0.20%	0.20%	0.20%	0.60%
	ICICI Prudential AMC	ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	0.15%	0.15%	0.15%	0.45%
	ICICI Prudential AMC	ICICI Prudential Floating Interest Fund	Floater Fund	0.65%	0.65%	0.65%	1.95%
	ICICI Prudential AMC	ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	0.35%	0.35%	0.35%	1.05%
	ICICI Prudential AMC	ICICI Prudential Money Market Fund	Money Market Fund	0.05%	0.05%	0.05%	0.15%
	ICICI Prudential AMC	ICICI Prudential Savings Fund	Low Duration Fund	0.10%	0.05%	0.05%	0.20%
	ICICI Prudential AMC	ICICI Prudential Overnight Fund	Overnight Fund	0.05%	0.05%	0.05%	0.15%
	ICICI Prudential AMC	ICICI Prudential Liquid Fund	Liquid Fund	0.05%	0.05%	0.05%	0.15%
	ICICI Prudential AMC	Other Schemes					
	ICICI Prudential AMC	ICICI Prudential Nifty Next 50 Index Fund	Index Funds	0.45%	0.45%	0.45%	1.35%
	ICICI Prudential AMC	ICICI Prudential Nifty 50 Index Fund	Index Funds	0.20%	0.20%	0.20%	0.60%
	ICICI Prudential AMC	ICICI Prudential Nifty 50 Value 20 Index Fund	Index Funds	0.40%	0.40%	0.40%	1.20%

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years
ICICI Prudential AMC	ICICI Prudential S&P BSE Sensex Index Fund	Index Funds	0.15%	0.15%	0.15%	0.45%
ICICI Prudential AMC	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	0.15%	0.15%	0.15%	0.45%
ICICI Prudential AMC	ICICI Prudential NASDAQ 100 Index Fund	Index Funds	0.55%	0.55%	0.55%	1.65%
ICICI Prudential AMC	ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	0.55%	0.55%	0.55%	1.65%
ICICI Prudential AMC	ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	0.65%	0.65%	0.65%	1.95%
ICICI Prudential AMC	ICICI Prudential Nifty Bank Index Fund	Index Funds	0.70%	0.70%	0.70%	2.10%
ICICI Prudential AMC	ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	0.10%	0.10%	0.10%	0.30%
ICICI Prudential AMC	ICICI Prudential Nifty IT Index Fund	Index Funds	0.50%	0.50%	0.50%	1.50%
ICICI Prudential AMC	ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	0.60%	0.60%	0.60%	1.80%
ICICI Prudential AMC	ICICI Prudential Nifty Auto Index Fund	Index Funds	0.55%	0.55%	0.55%	1.65%
ICICI Prudential AMC	ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	0.55%	0.55%	0.55%	1.65%
ICICI Prudential AMC	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	0.10%	0.10%	0.10%	0.30%
ICICI Prudential AMC	ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	0.10%	0.10%	0.10%	0.30%
ICICI Prudential AMC	ICICI Prudential Nifty Pharma Index Fund	Index Funds	0.65%	0.65%	0.65%	1.95%
ICICI Prudential AMC	ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	0.20%	0.20%	0.20%	0.60%
ICICI Prudential AMC	ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	0.50%	0.50%	0.50%	1.50%
ICICI Prudential AMC	ICICI Prudential India Equity (FOF)	Fund of Funds	0.50%	0.50%	0.50%	1.50%
ICICI Prudential AMC	ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	0.90%	0.90%	0.90%	2.70%
ICICI Prudential AMC	ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	0.75%	0.75%	0.75%	2.25%
ICICI Prudential AMC	ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1.10%	1.10%	1.10%	3.30%
ICICI Prudential AMC	ICICI Prudential Debt Management Fund (FOF)	Fund of Funds	0.15%	0.15%	0.15%	0.45%
ICICI Prudential AMC	ICICI Prudential Passive Strategy Fund (FOF)	Fund of Funds	0.20%	0.20%	0.20%	0.60%
ICICI Prudential AMC	ICICI Prudential Income Optimizer Fund (FOF)	Fund of Funds	0.25%	0.25%	0.25%	0.75%
ICICI Prudential AMC	ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	0.40%	0.40%	0.40%	1.20%
ICICI Prudential AMC	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	0.40%	0.40%	0.40%	1.20%
ICICI Prudential AMC	ICICI Prudential S&P BSE 500 ETF (FOF)	Fund of Funds	0.40%	0.40%	0.40%	1.20%
ICICI Prudential AMC	ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	0.25%	0.25%	0.25%	0.75%
ICICI Prudential AMC	ICICI Prudential Silver ETF Fund of Fund	Fund of Funds	0.45%	0.45%	0.45%	1.35%
ICICI Prudential AMC	ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	0.60%	0.60%	0.60%	1.80%
ICICI Prudential AMC	ICICI Prudential Regular Gold Savings Fund (FOF)	Fund of Funds	0.35%	0.35%	0.35%	1.05%
ICICI Prudential AMC	PMS Schemes					
ICICI Prudential AMC	ICICI Prudential PMS Contra Strategy	Multicap	1.35%	1.35%	1.35%	4.05%
ICICI Prudential AMC	ICICI Prudential PMS Growth Leaders Strategy	Multicap	1.35%	1.35%	1.35%	4.05%
ICICI Prudential AMC	ICICI Prudential PMS PIPE Strategy	Small & Mid Cap	1.10%	1.10%	1.10%	3.30%
ICICI Prudential AMC	ICICI Prudential PMS ACE Strategy	Multicap	1.35%	1.35%	1.35%	4.05%
ICICI Prudential AMC	AIF Schemes					
ICICI Prudential AMC	ICICI Prudential Growth Leaders Fund - Series III**	Multicap- Closed Ended	1.40%	1.40%	1.40%	4.20%
ICICI Prudential AMC	ICICI Prudential Corporate Credit Opportunities Fund - AIF II****	Debt- Closed Ended	0.90%	0.90%	0.90%	2.70%
ICICI Prudential AMC	ICICI Prudential Alpha Opportunities Fund****	Equity- Open Ended	1.35%	1.35%	1.35%	4.05%
ICICI Prudential AMC	ICICI Prudential Absolute Alpha Fund*****	Multicap- Closed Ended	0.85%	0.85%	0.85%	2.55%
22	Axis Mutual Fund	Debt				
Axis Mutual Fund	Axis Money Market Fund		0.10%	0.10%	0.10%	0.30%
Axis Mutual Fund	Axis Short Term Fund		0.55%	0.55%	0.55%	1.65%
Axis Mutual Fund	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund		0.12%	0.12%	0.12%	0.36%
Axis Mutual Fund	Axis Strategic Bond Fund		0.75%	0.75%	0.75%	2.25%
Axis Mutual Fund	Axis Gilt Fund		0.45%	0.45%	0.45%	1.35%
Axis Mutual Fund	Axis CRISIL IBX SDL May 2027 Index Fund		0.12%	0.12%	0.12%	0.36%
Axis Mutual Fund	Axis Nifty SDL September 2026 Debt Index Fund		0.10%	0.10%	0.10%	0.30%
Axis Mutual Fund	Axis Regular Saver Fund		1.50%	1.50%	1.50%	4.50%
Axis Mutual Fund	Axis Ultra Short Term Fund		0.85%	0.85%	0.85%	2.55%
Axis Mutual Fund	Axis Treasury Advantage Fund		0.30%	0.30%	0.30%	0.90%
Axis Mutual Fund	Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund		0.16%	0.16%	0.16%	0.48%
Axis Mutual Fund	Axis CRISIL IBX SDL June 2034 Index Fund		0.15%	0.15%	0.15%	0.45%
Axis Mutual Fund	Axis Dynamic Bond Fund		0.25%	0.25%	0.25%	0.75%
Axis Mutual Fund	Axis Corporate Debt Fund		0.55%	0.55%	0.55%	1.65%
Axis Mutual Fund	Axis Long Duration Fund		0.35%	0.35%	0.35%	1.05%
Axis Mutual Fund	Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund		0.16%	0.16%	0.16%	0.48%
Axis Mutual Fund	Axis Floater Fund		0.25%	0.25%	0.25%	0.75%
Axis Mutual Fund	Axis Credit Risk Fund		1.05%	1.05%	1.05%	3.15%
Axis Mutual Fund	Axis Banking & PSU Debt Fund		0.25%	0.25%	0.25%	0.75%
Axis Mutual Fund	Equity					
Axis Mutual Fund	Axis NIFTY 100 Index Fund		0.50%	0.50%	0.50%	1.50%
Axis Mutual Fund	Axis Multicap Fund		1.05%	1.05%	1.05%	3.15%
Axis Mutual Fund	Axis Retirement Savings Fund - Conservative Plan		1.10%	1.10%	1.10%	3.30%
Axis Mutual Fund	Axis Equity Saver Fund		1.42%	1.42%	1.42%	4.26%
Axis Mutual Fund	Axis ELSS Tax Saver Fund		0.85%	0.85%	0.85%	2.55%
Axis Mutual Fund	Axis ESG Integration Strategy Fund		1.35%	1.35%	1.35%	4.05%
Axis Mutual Fund	Axis Special Situations Fund		1.40%	1.40%	1.40%	4.20%
Axis Mutual Fund	Axis Business Cycles Fund		1.25%	1.25%	1.25%	3.75%
Axis Mutual Fund	Axis Flexi Cap Fund		1.15%	1.15%	1.15%	3.45%
Axis Mutual Fund	Axis Multi Asset Allocation Fund		1.30%	1.30%	1.30%	3.90%
Axis Mutual Fund	Axis Nifty Smallcap 50 Index Fund		0.55%	0.55%	0.55%	1.65%
Axis Mutual Fund	Axis Arbitrage Fund		0.58%	0.58%	0.58%	1.74%
Axis Mutual Fund	Axis Equity Hybrid Fund		1.41%	1.41%	1.41%	4.23%
Axis Mutual Fund	Axis Bluechip Fund		0.95%	0.95%	0.95%	2.85%
Axis Mutual Fund	Axis Retirement Savings Fund - Aggressive Plan		1.10%	1.10%	1.10%	3.30%
Axis Mutual Fund	Axis Focused 25 Fund		1.10%	1.10%	1.10%	3.30%
Axis Mutual Fund	Axis Balanced Advantage Fund		1.29%	1.29%	1.29%	3.87%
Axis Mutual Fund	Axis Retirement Savings Fund - Dynamic Plan		1.25%	1.25%	1.25%	3.75%
Axis Mutual Fund	Axis Growth Opportunities Fund		1.10%	1.10%	1.10%	3.30%
Axis Mutual Fund	Axis Mid Cap Fund		1.02%	1.02%	1.02%	3.06%
Axis Mutual Fund	Axis NIFTY IT Index Fund		0.55%	0.55%	0.55%	1.65%
Axis Mutual Fund	Axis Quant Fund		1.40%	1.40%	1.40%	4.20%
Axis Mutual Fund	Axis Value Fund		1.30%	1.30%	1.30%	3.90%
Axis Mutual Fund	Axis Childrens Gift Fund - No Lock-In		1.37%	1.37%	1.37%	4.11%

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

	Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years
	Axis Mutual Fund	Axis NIFTY Next 50 Index Fund		0.45%	0.45%	0.45%	1.35%
	Axis Mutual Fund	Axis NIFTY 50 Index Fund		0.18%	0.18%	0.18%	0.54%
	Axis Mutual Fund	Axis Nifty Midcap 50 Index Fund		0.55%	0.55%	0.55%	1.65%
	Axis Mutual Fund	Axis Small Cap Fund		1.09%	1.09%	1.09%	3.27%
	Axis Mutual Fund	Axis S&P BSE Sensex Index Fund		0.50%	0.50%	0.50%	1.50%
	Axis Mutual Fund	Axis India Manufacturing Fund		1.25%	1.25%	1.25%	3.75%
	Axis Mutual Fund	FOF					
	Axis Mutual Fund	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF		0.10%	0.10%	0.10%	0.30%
	Axis Mutual Fund	Axis Equity ETFs FoF		0.10%	0.10%	0.10%	0.30%
	Axis Mutual Fund	Axis US Treasury Dynamic Bond ETF Fund of Fund		0.05%	0.05%	0.05%	0.15%
	Axis Mutual Fund	Axis Greater China Equity Fund of Fund		1.00%	1.00%	1.00%	3.00%
	Axis Mutual Fund	AXIS SILVER FUND OF FUND		0.35%	0.35%	0.35%	1.05%
	Axis Mutual Fund	Axis NASDAQ 100 Fund of Fund		0.30%	0.30%	0.30%	0.90%
	Axis Mutual Fund	Axis Global Equity Alpha Fund of Fund		1.00%	1.00%	1.00%	3.00%
	Axis Mutual Fund	Axis All Seasons Debt Fund of Funds		0.20%	0.20%	0.20%	0.60%
	Axis Mutual Fund	Axis Global Innovation Fund of Fund		1.05%	1.05%	1.05%	3.15%
	Axis Mutual Fund	Axis Gold Fund		0.08%	0.08%	0.08%	0.24%
	Axis Mutual Fund	Liquid					
	Axis Mutual Fund	Axis Overnight Fund		0.02%	0.02%	0.02%	0.06%
	Axis Mutual Fund	Axis Liquid Fund		0.02%	0.02%	0.02%	0.06%
23	Bandhan Mutual Fund	Equity Funds					
	Bandhan Mutual Fund	BANDHAN Core Equity Fund		1.30%	1.30%	1.30%	3.90%
	Bandhan Mutual Fund	BANDHAN Emerging Businesses Fund		1.30%	1.30%	1.30%	3.90%
	Bandhan Mutual Fund	BANDHAN Flexi Cap Fund		1.20%	1.20%	1.20%	3.60%
	Bandhan Mutual Fund	BANDHAN Focused Equity Fund		1.40%	1.40%	1.40%	4.20%
	Bandhan Mutual Fund	BANDHAN Infrastructure Fund		1.55%	1.55%	1.55%	4.65%
	Bandhan Mutual Fund	BANDHAN Large Cap Fund		1.40%	1.40%	1.40%	4.20%
	Bandhan Mutual Fund	BANDHAN Mid Cap Fund		1.50%	1.50%	1.50%	4.50%
	Bandhan Mutual Fund	BANDHAN Multi Cap Fund		1.40%	1.40%	1.40%	4.20%
	Bandhan Mutual Fund	BANDHAN Financial Services Fund		1.60%	1.60%	1.60%	4.80%
	Bandhan Mutual Fund	BANDHAN Multi Asset Allocation Fund		1.40%	1.40%	1.40%	4.20%
	Bandhan Mutual Fund	BANDHAN Sterling Value Fund		1.20%	1.20%	1.20%	3.60%
	Bandhan Mutual Fund	BANDHAN Tax Saver (ELSS) Fund		1.20%	1.20%	1.20%	3.60%
	Bandhan Mutual Fund	BANDHAN Transportation and Logistics Fund		1.60%	1.60%	1.60%	4.80%
	Bandhan Mutual Fund	BANDHAN US Equity Fund of Fund		1.05%	1.05%	1.05%	3.15%
	Bandhan Mutual Fund	Fixed Income Funds					
	Bandhan Mutual Fund	BANDHAN Banking & PSU Debt Fund		0.30%	0.30%	0.30%	0.90%
	Bandhan Mutual Fund	BANDHAN Bond Fund - Income Plan		1.00%	1.00%	1.00%	3.00%
	Bandhan Mutual Fund	BANDHAN Bond Fund - Medium Term Plan		0.75%	0.75%	0.75%	2.25%
	Bandhan Mutual Fund	BANDHAN Bond Fund - Short Term Plan		0.50%	0.50%	0.50%	1.50%
	Bandhan Mutual Fund	BANDHAN Corporate Bond Fund		0.30%	0.30%	0.30%	0.90%
	Bandhan Mutual Fund	BANDHAN Credit Risk Fund		0.90%	0.90%	0.90%	2.70%
	Bandhan Mutual Fund	BANDHAN Dynamic Bond Fund		1.00%	1.00%	1.00%	3.00%
	Bandhan Mutual Fund	BANDHAN Floating Rate Fund		0.45%	0.45%	0.45%	1.35%
	Bandhan Mutual Fund	BANDHAN Government Securities Fund - Investment Plan		0.60%	0.60%	0.60%	1.80%
	Bandhan Mutual Fund	BANDHAN Government Securities Fund-Constant Maturity Plan		0.25%	0.25%	0.25%	0.75%
	Bandhan Mutual Fund	BANDHAN Liquid Fund		0.13%	0.13%	0.13%	0.39%
	Bandhan Mutual Fund	BANDHAN Low Duration Fund		0.30%	0.30%	0.30%	0.90%
	Bandhan Mutual Fund	BANDHAN Money Manager Fund		0.60%	0.60%	0.60%	1.80%
	Bandhan Mutual Fund	BANDHAN Overnight Fund		0.07%	0.07%	0.07%	0.21%
	Bandhan Mutual Fund	BANDHAN Ultra Short Term Fund		0.15%	0.15%	0.15%	0.45%
	Bandhan Mutual Fund	Hybrid Funds					
	Bandhan Mutual Fund	BANDHAN Arbitrage Fund		0.70%	0.70%	0.70%	2.10%
	Bandhan Mutual Fund	BANDHAN Balanced Advantage Fund		1.30%	1.30%	1.30%	3.90%
	Bandhan Mutual Fund	BANDHAN Equity Savings Fund		0.95%	0.95%	0.95%	2.85%
	Bandhan Mutual Fund	BANDHAN Hybrid Equity Fund		1.60%	1.60%	1.60%	4.80%
	Bandhan Mutual Fund	BANDHAN Regular Savings Fund		1.30%	1.30%	1.30%	3.90%
	Bandhan Mutual Fund	Income/Debt Oriented Schemes					
	Bandhan Mutual Fund	Bandhan Long Duration Fund		0.40%	0.40%	0.40%	1.20%
	Bandhan Mutual Fund	Other Funds					
	Bandhan Mutual Fund	BANDHAN Aggressive Asset Allocation Fund of Fund		0.75%	0.75%	0.75%	2.25%
	Bandhan Mutual Fund	BANDHAN All Seasons Bond Fund		0.34%	0.34%	0.34%	1.02%
	Bandhan Mutual Fund	BANDHAN CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund		0.15%	0.15%	0.15%	0.45%
	Bandhan Mutual Fund	BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund		0.25%	0.25%	0.25%	0.75%
	Bandhan Mutual Fund	BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund		0.25%	0.25%	0.25%	0.75%
	Bandhan Mutual Fund	BANDHAN CRISIL IBX Gilt April 2028 Index Fund		0.25%	0.25%	0.25%	0.75%
	Bandhan Mutual Fund	BANDHAN CRISIL IBX Gilt June 2027 Index Fund		0.25%	0.25%	0.25%	0.75%
	Bandhan Mutual Fund	BANDHAN Conservative Asset Allocation Fund of Fund		0.50%	0.50%	0.50%	1.50%
	Bandhan Mutual Fund	BANDHAN Crsil IBX Gilt April 2026 Index Fund		0.25%	0.25%	0.25%	0.75%
	Bandhan Mutual Fund	BANDHAN Crsil IBX Gilt April 2032 Index Fund		0.23%	0.23%	0.23%	0.69%
	Bandhan Mutual Fund	BANDHAN Moderate Asset Allocation Fund of Fund		0.65%	0.65%	0.65%	1.95%
	Bandhan Mutual Fund	BANDHAN Nifty 100 Index Fund		0.50%	0.50%	0.50%	1.50%
	Bandhan Mutual Fund	BANDHAN Nifty 50 Index Fund		0.50%	0.50%	0.50%	1.50%
	Bandhan Mutual Fund	BANDHAN Nifty100 Low Volatility 30 Index Fund		0.60%	0.60%	0.60%	1.80%
	Bandhan Mutual Fund	BANDHAN Nifty200 Momentum 30 Index Fund		0.60%	0.60%	0.60%	1.80%
	Bandhan Mutual Fund	BANDHAN Nifty IT Index Fund		0.65%	0.65%	0.65%	1.95%
	Bandhan Mutual Fund	BANDHAN Nifty Smallcap 250 Index Fund		0.55%	0.55%	0.55%	1.65%
	Bandhan Mutual Fund	BANDHAN Retirement Fund		1.60%	1.60%	1.60%	4.80%
	Bandhan Mutual Fund	BANDHAN Nifty Alpha 50 Index Fund		0.65%	0.65%	0.65%	1.95%
	Bandhan Mutual Fund	BANDHAN US Treasury Bond 0-1 year Fund of Fund		0.04%	0.04%	0.04%	0.12%
24	360 One Mutual Fund	360 ONE Flexicap Fund	Equity	1.60%	1.60%	1.60%	4.80%
	360 One Mutual Fund	360 ONE Focused Equity Fund	Equity	1.40%	1.40%	1.40%	4.20%
	360 One Mutual Fund	360 ONE Quant Fund	Equity	1.20%	1.20%	1.20%	3.60%
	360 One Mutual Fund	360 ONE ELSS Nifty 50 Tax Saver Index Fund	Equity	0.25%	0.25%	0.25%	0.75%

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

	Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years
	360 One Mutual Fund	360 ONE Balanced Hybrid Fund	Hybrid	1.60%	1.60%	1.60%	4.80%
	360 One Mutual Fund	360 ONE Dynamic Bond Fund	Debt	0.25%	0.25%	0.25%	0.75%
	360 One Mutual Fund	360 ONE Liquid Fund	Liquid	0.05%	0.05%	0.05%	0.15%
25	Parag Parikh Mutual Fund	Parag Parikh Flexi Cap Fund		0.75%	0.75%	0.75%	2.25%
	Parag Parikh Mutual Fund	Parag Parikh ELSS Tax Saver Fund		1.10%	1.10%	1.10%	3.30%
	Parag Parikh Mutual Fund	Parag Parikh Liquid Fund		0.10%	0.10%	0.10%	0.30%
	Parag Parikh Mutual Fund	Parag Parikh Conservative Hybrid Fund		0.30%	0.30%	0.30%	0.90%
	Parag Parikh Mutual Fund	Parag Parikh Dynamic Asset Allocation Fund		0.30%	0.30%	0.30%	0.90%
	Parag Parikh Mutual Fund	Parag Parikh Arbitrage Fund		0.35%	0.35%	0.35%	1.05%
26	BOI Axa Mutual Fund	Equity Funds					
	BOI Axa Mutual Fund	Bank of India Large & Mid Cap Equity Fund		1.50%	1.50%	1.50%	4.50%
	BOI Axa Mutual Fund	Bank of India ELSS Tax Saver		1.35%	1.35%	1.35%	4.05%
	BOI Axa Mutual Fund	Bank of India Manufacturing & Infrastructure Fund		1.60%	1.60%	1.60%	4.80%
	BOI Axa Mutual Fund	Bank of India Small Cap Fund		1.40%	1.40%	1.40%	4.20%
	BOI Axa Mutual Fund	Bank of India Flexi Cap Fund		1.60%	1.60%	1.60%	4.80%
	BOI Axa Mutual Fund	Bank of India Blue Chip Fund		1.60%	1.60%	1.60%	4.80%
	BOI Axa Mutual Fund	Bank of India Multicap Fund		1.60%	1.60%	1.60%	4.80%
	BOI Axa Mutual Fund	Hybrid Funds					
	BOI Axa Mutual Fund	Bank of India Mid & Small Cap Equity & Debt Fund		1.60%	1.60%	1.60%	4.80%
	BOI Axa Mutual Fund	Bank of India Balanced Advantage Fund		1.60%	1.60%	1.60%	4.80%
	BOI Axa Mutual Fund	Bank of India Conservative Hybrid Fund		1.00%	1.00%	1.00%	3.00%
	BOI Axa Mutual Fund	Bank of India Arbitrage Fund		0.50%	0.50%	0.50%	1.50%
	BOI Axa Mutual Fund	Debt Funds					
	BOI Axa Mutual Fund	Bank of India Short Term Income Fund		0.50%	0.50%	0.50%	1.50%
	BOI Axa Mutual Fund	Bank of India Ultra Short Duration Fund		0.50%	0.50%	0.50%	1.50%
	BOI Axa Mutual Fund	Bank of India Liquid Fund		0.03%	0.03%	0.03%	0.09%
	BOI Axa Mutual Fund	Bank of India Overnight Fund		0.02%	0.02%	0.02%	0.06%
27	Mirae Asset Mutual Fund	Mirae Asset Banking And PSU Debt Fund	Debt	0.40%	0.40%	0.40%	1.20%
	Mirae Asset Mutual Fund	Mirae Asset Corporate Bond Fund	Debt	0.40%	0.40%	0.40%	1.20%
	Mirae Asset Mutual Fund	Mirae Asset CRISIL IBX Gilt Index -April 2033 Index Fund	Debt	0.30%	0.30%	0.30%	0.90%
	Mirae Asset Mutual Fund	Mirae Asset Dynamic Bond Fund	Debt	0.60%	0.60%	0.60%	1.80%
	Mirae Asset Mutual Fund	Mirae Asset Liquid Fund	Debt	0.10%	0.10%	0.10%	0.30%
	Mirae Asset Mutual Fund	Mirae Asset Low Duration Fund	Debt	0.65%	0.65%	0.65%	1.95%
	Mirae Asset Mutual Fund	Mirae Asset Money Market Fund	Debt	0.30%	0.30%	0.30%	0.90%
	Mirae Asset Mutual Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Debt	0.25%	0.25%	0.25%	0.75%
	Mirae Asset Mutual Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund	Debt	0.15%	0.15%	0.15%	0.45%
	Mirae Asset Mutual Fund	Mirae Asset Nifty SDL June 2028 Index Fund	Debt	0.25%	0.25%	0.25%	0.75%
	Mirae Asset Mutual Fund	Mirae Asset Overnight Fund	Debt	0.10%	0.10%	0.10%	0.30%
	Mirae Asset Mutual Fund	Mirae Asset Short Duration Fund	Debt	0.70%	0.70%	0.70%	2.10%
	Mirae Asset Mutual Fund	Mirae Asset Ultra Short Duration Fund	Debt	0.25%	0.25%	0.25%	0.75%
	Mirae Asset Mutual Fund	Mirae Asset Banking and Financial Services Fund	Equity	1.35%	1.35%	1.35%	4.05%
	Mirae Asset Mutual Fund	Mirae Asset Flexi Cap Fund	Equity	1.50%	1.50%	1.50%	4.50%
	Mirae Asset Mutual Fund	Mirae Asset Focused Fund	Equity	1.00%	1.00%	1.00%	3.00%
	Mirae Asset Mutual Fund	Mirae Asset Great Consumer Fund	Equity	1.25%	1.25%	1.25%	3.75%
	Mirae Asset Mutual Fund	Mirae Asset Healthcare Fund	Equity	1.35%	1.35%	1.35%	4.05%
	Mirae Asset Mutual Fund	Mirae Asset Large Cap Fund	Equity	0.95%	0.95%	0.95%	2.85%
	Mirae Asset Mutual Fund	Mirae Asset Large and Mid Cap Fund	Equity	0.85%	0.85%	0.85%	2.55%
	Mirae Asset Mutual Fund	Mirae Asset Midcap fund	Equity	1.00%	1.00%	1.00%	3.00%
	Mirae Asset Mutual Fund	Mirae Asset Multicap fund	Equity	1.35%	1.35%	1.35%	4.05%
	Mirae Asset Mutual Fund	Mirae Asset ELSS Tax Saver Fund	Equity	0.85%	0.85%	0.85%	2.55%
	Mirae Asset Mutual Fund	Mirae Asset Equity Allocator Fund of Fund	Equity FOF	0.05%	0.05%	0.05%	0.15%
	Mirae Asset Mutual Fund	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Equity FOF	0.25%	0.25%	0.25%	0.75%
	Mirae Asset Mutual Fund	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Equity FOF	0.15%	0.15%	0.15%	0.45%
	Mirae Asset Mutual Fund	Mirae Asset Hang Seng TECH ETF Fund of Fund	Equity FOF	0.40%	0.40%	0.40%	1.20%
	Mirae Asset Mutual Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Equity FOF	0.35%	0.35%	0.35%	1.05%
	Mirae Asset Mutual Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Equity FOF	0.40%	0.40%	0.40%	1.20%
	Mirae Asset Mutual Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FOF	Equity FOF	0.40%	0.40%	0.40%	1.20%
	Mirae Asset Mutual Fund	Mirae Asset NYSE FANG+ ETF Fund of Fund	Equity FOF	0.40%	0.40%	0.40%	1.20%
	Mirae Asset Mutual Fund	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Equity FOF	0.40%	0.40%	0.40%	1.20%
	Mirae Asset Mutual Fund	Mirae Asset Aggressive Hybrid Fund	Hybrid	1.20%	1.20%	1.20%	3.60%
	Mirae Asset Mutual Fund	Mirae Asset Arbitrage Fund	Hybrid	0.60%	0.60%	0.60%	1.80%
	Mirae Asset Mutual Fund	Mirae Asset Balanced Advantage Fund	Hybrid	1.40%	1.40%	1.40%	4.20%
	Mirae Asset Mutual Fund	Mirae Asset Multi Asset Allocation Fund	Hybrid	1.40%	1.40%	1.40%	4.20%
	Mirae Asset Mutual Fund	Mirae Asset Equity Savings Fund	Hybrid	0.80%	0.80%	0.80%	2.40%
28	Franklin Templeton Investments	EQUITY					
	Franklin Templeton Investments	TEMPLETON INDIA VALUE FUND (TIVF)	VALUE FUND	1.20%	1.20%	1.20%	3.60%
	Franklin Templeton Investments	FRANKLIN INDIA TECHNOLOGY FUND (FITF)	THEMATIC-TECHNOLOGY FUND	1.10%	1.10%	1.10%	3.30%
	Franklin Templeton Investments	FRANKLIN INDIA TECHNOLOGY FUND (FITF) (For SIP/STP)	THEMATIC-TECHNOLOGY FUND	1.40%	1.40%	1.40%	4.20%
	Franklin Templeton Investments	FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00%	1.00%	1.00%	3.00%
	Franklin Templeton Investments	FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.30%	1.30%	1.30%	3.90%
	Franklin Templeton Investments	FRANKLIN ASIAN EQUITY FUND (FAEF) (For SIP/STP)	THEMATIC-ASIAN EQUITY FUND	1.40%	1.40%	1.40%	4.20%
	Franklin Templeton Investments	TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	DIVIDEND YIELD FUND	1.00%	1.00%	1.00%	3.00%
	Franklin Templeton Investments	TEMPLETON INDIA EQUITY INCOME FUND (TIEIF) (For SIP/STP)	DIVIDEND YIELD FUND	1.40%	1.40%	1.40%	4.20%
	Franklin Templeton Investments	FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00%	1.00%	1.00%	3.00%
	Franklin Templeton Investments	FRANKLIN BUILD INDIA FUND (FBIF) (For SIP/STP)	THEMATIC-INFRASTRUCTURE FUND	1.40%	1.40%	1.40%	4.20%
	Franklin Templeton Investments	FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	LARGE AND MID-CAP FUND	1.00%	1.00%	1.00%	3.00%
	Franklin Templeton Investments	FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF) (For SIP/STP)	LARGE AND MID-CAP FUND	1.20%	1.20%	1.20%	3.60%
	Franklin Templeton Investments	FRANKLIN INDIA PRIMA FUND (FIPF)	MID-CAP FUND	0.95%	0.95%	0.95%	2.85%
	Franklin Templeton Investments	FRANKLIN INDIA BLUECHIP FUND (FIBCF)	LARGE-CAP FUND	0.95%	0.95%	0.95%	2.85%
	Franklin Templeton Investments	FRANKLIN INDIA BLUECHIP FUND (FIBCF) (For SIP/STP)	LARGE-CAP FUND	1.20%	1.20%	1.20%	3.60%
	Franklin Templeton Investments	FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	SMALL-CAP FUND	0.95%	0.95%	0.95%	2.85%
	Franklin Templeton Investments	FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	FOCUSED FUND	0.95%	0.95%	0.95%	2.85%

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

	Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years
	Franklin Templeton Investments	FRANKLIN INDIA FLEXICAP FUND (FICF)	FLEXI CAP FUND	0.95%	0.95%	0.95%	2.85%
	Franklin Templeton Investments	FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	INDEX-NIFTY	0.30%	0.30%	0.30%	0.90%
	Franklin Templeton Investments	SECTION 80C FUNDS					
	Franklin Templeton Investments	FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	ELSS FUND	0.95%	0.95%	0.95%	2.85%
	Franklin Templeton Investments	FRANKLIN INDIA ELSS TAX SAVER FUND (FIT) (For SIP/STP)	ELSS FUND	1.25%	1.25%	1.25%	3.75%
	Franklin Templeton Investments	FRANKLIN INDIA PENSION PLAN (FIPEP)	RETIREMENT FUND	1.20%	1.20%	1.20%	3.60%
	Franklin Templeton Investments	HYBRID FUNDS					
	Franklin Templeton Investments	FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)	CONSERVATIVE HYBRID FUND	0.85%	0.85%	0.85%	2.55%
	Franklin Templeton Investments	FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	AGGRESSIVE HYBRID FUND	1.15%	1.15%	1.15%	3.45%
	Franklin Templeton Investments	FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF) (For SIP/STP)	AGGRESSIVE HYBRID FUND	1.40%	1.40%	1.40%	4.20%
	Franklin Templeton Investments	FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)	EQUITY SAVINGS FUND	0.75%	0.75%	0.75%	2.25%
	Franklin Templeton Investments	FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	DYNAMIC ASSET ALLOCATION OR BALANCED	1.30%	1.30%	1.30%	3.90%
	Franklin Templeton Investments	FIXED INCOME FUNDS					
	Franklin Templeton Investments	FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	GILT FUND	0.60%	0.60%	0.60%	1.80%
	Franklin Templeton Investments	FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	FLOATER FUND	0.60%	0.60%	0.60%	1.80%
	Franklin Templeton Investments	FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	0.55%	0.55%	0.55%	1.65%
	Franklin Templeton Investments	FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	BANKING & PSU FUND	0.30%	0.30%	0.30%	0.90%
	Franklin Templeton Investments	FRANKLIN INDIA OVERNIGHT FUND (FIONF)	OVERNIGHT FUND	0.04%	0.04%	0.04%	0.12%
	Franklin Templeton Investments	FRANKLIN INDIA LIQUID FUND (FILF)	LIQUID FUND	0.05%	0.05%	0.05%	0.15%
	Franklin Templeton Investments	FRANKLIN INDIA MONEY MARKET FUND (FIMMF)	MONEY MARKET FUND	0.15%	0.15%	0.15%	0.45%
	Franklin Templeton Investments	INTERNATIONAL FUNDS					
	Franklin Templeton Investments	FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FUSOF)	FOF-OVERSEAS-US	1.10%	1.10%	1.10%	3.30%
	Franklin Templeton Investments	FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEGF)	FOF-OVERSEAS-EUROPE	1.00%	1.00%	1.00%	3.00%
	Franklin Templeton Investments	FUND OF FUNDS					
	Franklin Templeton Investments	FRANKLIN INDIA MULTI - ASSET SOLUTION FUND (FIMAS)	FOF-DOMESTIC	0.90%	0.90%	0.90%	2.70%
	Franklin Templeton Investments	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)	FOF-DOMESTIC	0.95%	0.95%	0.95%	2.85%
29	Tata Mutual Fund	Tata Retirement Savings Fund - Progressive Plan	Solutions	1.40%	1.40%	1.40%	4.20%
	Tata Mutual Fund	Tata Retirement Savings Fund - Moderate Plan	Solutions	1.40%	1.40%	1.40%	4.20%
	Tata Mutual Fund	Tata Retirement Savings Fund - Conservative Plan	Solutions	1.55%	1.55%	1.55%	4.65%
	Tata Mutual Fund	Tata Young Citizens Fund	Solutions	1.65%	1.65%	1.65%	4.95%
	Tata Mutual Fund	Tata ELSS Tax Saver Fund	ELSS	1.25%	1.25%	1.25%	3.75%
	Tata Mutual Fund	Tata Small Cap Fund	Equity Funds	1.20%	1.20%	1.20%	3.60%
	Tata Mutual Fund	Tata Mid Cap Growth Fund	Equity Funds	1.30%	1.30%	1.30%	3.90%
	Tata Mutual Fund	Tata Ethical Fund	Equity Funds	1.35%	1.35%	1.35%	4.05%
	Tata Mutual Fund	Tata Flexicap Fund	Equity Funds	1.35%	1.35%	1.35%	4.05%
	Tata Mutual Fund	Tata Equity P/E Fund	Equity Funds	1.20%	1.20%	1.20%	3.60%
	Tata Mutual Fund	Tata Large & Mid Cap Fund	Equity Funds	1.20%	1.20%	1.20%	3.60%
	Tata Mutual Fund	Tata Large Cap Fund	Equity Funds	1.40%	1.40%	1.40%	4.20%
	Tata Mutual Fund	Tata Hybrid Equity Fund	Equity Funds	1.30%	1.30%	1.30%	3.90%
	Tata Mutual Fund	Tata Balanced Advantage Fund	Equity Funds	1.15%	1.15%	1.15%	3.45%
	Tata Mutual Fund	Tata Focused Equity Fund	Equity Funds	1.40%	1.40%	1.40%	4.20%
	Tata Mutual Fund	Tata Quant Fund	Equity Funds	1.60%	1.60%	1.60%	4.80%
	Tata Mutual Fund	Tata Multiasset Opportunities Fund	Equity Funds	1.35%	1.35%	1.35%	4.05%
	Tata Mutual Fund	Tata Dividend Yield Fund	Equity Funds	1.60%	1.60%	1.60%	4.80%
	Tata Mutual Fund	Tata Business Cycle Fund	Equity Funds	1.40%	1.40%	1.40%	4.20%
	Tata Mutual Fund	Tata Housing Opportunities Fund	Equity Funds	1.65%	1.65%	1.65%	4.95%
	Tata Mutual Fund	Tata Multicap Fund	Equity Funds	1.30%	1.30%	1.30%	3.90%
	Tata Mutual Fund	Tata Equity Savings Fund	Equity Funds	0.65%	0.65%	0.65%	1.95%
	Tata Mutual Fund	Tata Banking & Financial Services Fund	Equity Funds	1.35%	1.35%	1.35%	4.05%
	Tata Mutual Fund	Tata Digital India Fund	Equity Funds	1.15%	1.15%	1.15%	3.45%
	Tata Mutual Fund	Tata India Consumer Fund	Equity Funds	1.40%	1.40%	1.40%	4.20%
	Tata Mutual Fund	Tata India Pharma & Health Care Fund	Equity Funds	1.55%	1.55%	1.55%	4.65%
	Tata Mutual Fund	Tata Resources & Energy Fund	Equity Funds	1.65%	1.65%	1.65%	4.95%
	Tata Mutual Fund	Tata Infrastructure Fund	Equity Funds	1.40%	1.40%	1.40%	4.20%
	Tata Mutual Fund	Tata Nifty India Digital ETF Fund of Fund	Equity Funds	0.30%	0.30%	0.30%	0.90%
	Tata Mutual Fund	Tata Arbitrage Fund	Arbitrage Funds	0.75%	0.75%	0.75%	2.25%
	Tata Mutual Fund	Tata Index Fund - NIFTY A	Index Funds	0.35%	0.35%	0.35%	1.05%
	Tata Mutual Fund	Tata Index Fund - SENSEX A	Index Funds	0.35%	0.35%	0.35%	1.05%
	Tata Mutual Fund	Tata Nifty Midcap 150 Momentum 50 Index Fund	Index Funds	0.60%	0.60%	0.60%	1.80%
	Tata Mutual Fund	Tata Nifty G-Sec Dec 2026 Index Fund	Index Funds	0.25%	0.25%	0.25%	0.75%
	Tata Mutual Fund	Tata Nifty G-Sec Dec 2029 Index Fund	Index Funds	0.25%	0.25%	0.25%	0.75%
	Tata Mutual Fund	Tata Silver ETF Fund of Fund	ETF FOF	0.40%	0.40%	0.40%	1.20%
	Tata Mutual Fund	Tata Gold ETF Fund of Fund	ETF FOF	0.45%	0.45%	0.45%	1.35%
	Tata Mutual Fund	Tata Short Term Bond Fund	Debt Funds	0.80%	0.80%	0.80%	2.40%
	Tata Mutual Fund	Tata Banking & PSU Debt Fund	Debt Funds	0.45%	0.45%	0.45%	1.35%
	Tata Mutual Fund	Tata Corporate Bond Fund	Debt Funds	0.50%	0.50%	0.50%	1.50%
	Tata Mutual Fund	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Debt Funds	0.25%	0.25%	0.25%	0.75%
	Tata Mutual Fund	Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	Debt Funds	0.20%	0.20%	0.20%	0.60%
	Tata Mutual Fund	Tata Gilt Securities Fund	Gilt Funds	0.75%	0.75%	0.75%	2.25%
	Tata Mutual Fund	Tata Treasury Advantage Fund	Ultra Short Funds	0.20%	0.20%	0.20%	0.60%
	Tata Mutual Fund	Tata Ultra Short Term Fund	Ultra Short Funds	0.75%	0.75%	0.75%	2.25%
	Tata Mutual Fund	Tata Overnight Fund	Ultra Short Funds	0.08%	0.08%	0.08%	0.24%
	Tata Mutual Fund	Tata Floating Rate Fund	Ultra Short Funds	0.40%	0.40%	0.40%	1.20%
	Tata Mutual Fund	Tata Money Market Fund	Liquid Funds	0.25%	0.25%	0.25%	0.75%
	Tata Mutual Fund	Tata Liquid Fund	Liquid Funds	0.05%	0.05%	0.05%	0.15%
	Tata Mutual Fund	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund		0.60%	0.60%	0.60%	1.80%
	Tata Mutual Fund	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund		0.60%	0.60%	0.60%	1.80%
	Tata Mutual Fund	Tata Nifty Auto Index Fund		0.60%	0.60%	0.60%	1.80%
	Tata Mutual Fund	Tata Nifty Realty Index Fund		0.60%	0.60%	0.60%	1.80%
	Tata Mutual Fund	Tata Nifty Financial Services Index Fund		0.60%	0.60%	0.60%	1.80%
	Tata Mutual Fund	Tata Nifty MidSmall Healthcare Index Fund		0.60%	0.60%	0.60%	1.80%
30	Whiteoak Capital	WHITEOAK CAPITAL ULTRA SHORT TERM FUND (WUST)	Debt	0.50%	0.50%	0.50%	1.50%
	Whiteoak Capital	WHITEOAK CAPITAL FLEXI CAP FUND (WFCF)	Equity	1.15%	1.15%	1.15%	3.45%
	Whiteoak Capital	WHITEOAK CAPITAL MID CAP FUND (WMCF)	Equity	1.30%	1.30%	1.30%	3.90%

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

	Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years
	Whiteoak Capital	WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	Equity	1.55%	1.55%	1.55%	4.65%
	Whiteoak Capital	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	Equity	1.55%	1.55%	1.55%	4.65%
	Whiteoak Capital	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	Equity	1.50%	1.50%	1.50%	4.50%
	Whiteoak Capital	WHITEOAK CAPITAL MULTICAP FUND	Hybrid	1.45%	1.45%	1.45%	4.35%
	Whiteoak Capital	WHITEOAK CAPITAL BALANCE HYBRID FUND	Hybrid	1.30%	1.30%	1.30%	3.90%
	Whiteoak Capital	WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND	Sectoral	1.55%	1.55%	1.55%	4.65%
	Whiteoak Capital	WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND	Sectoral	1.55%	1.55%	1.55%	4.65%
	Whiteoak Capital	WHITEOAK CAPITAL LARGE AND MID CAP FUND (LMC)	Large and Mid cap	1.30%	1.30%	1.30%	3.90%
	Whiteoak Capital	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND	Debt	1.10%	1.10%	1.10%	3.30%
	Whiteoak Capital	WHITEOAK CAPITAL LIQUID FUND (YLF)	Liquid	0.08%	0.08%	0.08%	0.24%
31	Bajaj Finserv	Bajaj Finserv Overnight Fund		0.05%	0.05%	0.05%	0.15%
	Bajaj Finserv	Bajaj Finserv Liquid Fund		0.12%	0.12%	0.12%	0.36%
	Bajaj Finserv	Bajaj Finserv Arbitrage Fund		0.60%	0.60%	0.60%	1.80%
	Bajaj Finserv	Bajaj Finserv Money Market Fund		0.35%	0.35%	0.35%	1.05%
	Bajaj Finserv	Bajaj Finserv Flexi Cap Fund		1.35%	1.35%	1.35%	4.05%
	Bajaj Finserv	Bajaj Finserv Large and Mid Cap Fund		1.60%	1.60%	1.60%	4.80%
	Bajaj Finserv	Bajaj Finserv Balanced Advantage Fund		1.60%	1.60%	1.60%	4.80%
32	Helios Mutual Fund	Helios Flexi Cap Fund	Equity	1.40%	1.40%	1.40%	4.20%
	Helios Mutual Fund	Helios Overnight Fund	Debt	0.05%	0.05%	0.05%	0.15%
	Helios Mutual Fund	Helios Balanced Advantage Fund	Equity	1.60%	1.60%	1.60%	4.80%
33	Edelweiss Mutual Fund	Edelweiss Flexi Cap Fund	Equity	1.50%	1.50%	1.50%	4.50%
	Edelweiss Mutual Fund	Edelweiss Large & Mid Cap Fund	Equity	1.40%	1.40%	1.40%	4.20%
	Edelweiss Mutual Fund	Edelweiss Large Cap Fund	Equity	1.50%	1.50%	1.50%	4.50%
	Edelweiss Mutual Fund	Edelweiss ELSS Tax saver Fund	Equity	1.75%	1.75%	1.75%	5.25%
	Edelweiss Mutual Fund	Edelweiss Mid Cap Fund	Equity	1.30%	1.30%	1.30%	3.90%
	Edelweiss Mutual Fund	Edelweiss Recently Listed IPO Fund	Equity	1.50%	1.50%	1.50%	4.50%
	Edelweiss Mutual Fund	Edelweiss Small Cap Fund	Equity	1.30%	1.30%	1.30%	3.90%
	Edelweiss Mutual Fund	Edelweiss Multi Cap Fund	Equity	1.40%	1.40%	1.40%	4.20%
	Edelweiss Mutual Fund	Edelweiss Focused Equity Fund	Equity	1.60%	1.60%	1.60%	4.80%
	Edelweiss Mutual Fund	Edelweiss Technology Fund	Equity	1.60%	1.60%	1.60%	4.80%
	Edelweiss Mutual Fund	Edelweiss Large & Mid Cap 250 Index Fund	Index	0.70%	0.70%	0.70%	2.10%
	Edelweiss Mutual Fund	Edelweiss Nifty 50 Index Fund	Index	0.40%	0.40%	0.40%	1.20%
	Edelweiss Mutual Fund	Edelweiss Nifty 100 Quality 30 Index Fund	Index	0.55%	0.55%	0.55%	1.65%
	Edelweiss Mutual Fund	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Index	0.60%	0.60%	0.60%	1.80%
	Edelweiss Mutual Fund	Edelweiss Gold and Silver ETF Fund of Fund	Index	0.40%	0.40%	0.40%	1.20%
	Edelweiss Mutual Fund	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Index	0.70%	0.70%	0.70%	2.10%
	Edelweiss Mutual Fund	Edelweiss Nifty Next 50 Index Fund	Index	0.70%	0.70%	0.70%	2.10%
	Edelweiss Mutual Fund	Edelweiss Nifty Small cap 250 Index Fund	Index	0.70%	0.70%	0.70%	2.10%
	Edelweiss Mutual Fund	Edelweiss Balance Advantage Fund	Hybrid	1.10%	1.10%	1.10%	3.30%
	Edelweiss Mutual Fund	Edelweiss Equity Savings Fund	Hybrid	1.10%	1.10%	1.10%	3.30%
	Edelweiss Mutual Fund	Edelweiss Aggressive Hybrid Fund	Hybrid	1.50%	1.50%	1.50%	4.50%
	Edelweiss Mutual Fund	Edelweiss Arbitrage Fund	Hybrid- Low Volatility Funds	0.70%	0.65%	0.65%	2.00%
	Edelweiss Mutual Fund	Edelweiss Multi Asset Allocation Fund	Hybrid- Low Volatility Funds	0.35%	0.35%	0.35%	1.05%
	Edelweiss Mutual Fund	Edelweiss Money Market Fund	Fixed Income Funds	0.70%	0.70%	0.70%	2.10%
	Edelweiss Mutual Fund	Edelweiss Government Securities Fund	Fixed Income Funds	0.70%	0.70%	0.70%	2.10%
	Edelweiss Mutual Fund	Edelweiss Banking and PSU Debt Fund	Fixed Income Funds	0.40%	0.40%	0.40%	1.20%
	Edelweiss Mutual Fund	Edelweiss Liquid Fund	Fixed Income Funds	0.10%	0.10%	0.10%	0.30%
	Edelweiss Mutual Fund	Edelweiss Overnight Fund	Fixed Income Funds	0.05%	0.05%	0.05%	0.15%
	Edelweiss Mutual Fund	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Fixed Income Funds - Index	0.15%	0.15%	0.15%	0.45%
	Edelweiss Mutual Fund	Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	Fixed Income Funds - Index	0.25%	0.25%	0.25%	0.75%
	Edelweiss Mutual Fund	Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Fixed Income Funds - Index	0.25%	0.25%	0.25%	0.75%
	Edelweiss Mutual Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Fixed Income Funds - Index	0.25%	0.25%	0.25%	0.75%
	Edelweiss Mutual Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Fixed Income Funds - Index	0.25%	0.25%	0.25%	0.75%
	Edelweiss Mutual Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Fixed Income Funds - Index	0.25%	0.25%	0.25%	0.75%
	Edelweiss Mutual Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Fixed Income Funds - Index	0.45%	0.45%	0.45%	1.35%
	Edelweiss Mutual Fund	Edelweiss ASEAN Equity Off-shore Fund	International FOF	0.90%	0.90%	0.90%	2.70%
	Edelweiss Mutual Fund	Edelweiss Europe Dynamic Equity Off-shore Fund	International FOF	0.90%	0.90%	0.90%	2.70%
	Edelweiss Mutual Fund	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	International FOF	0.90%	0.90%	0.90%	2.70%
	Edelweiss Mutual Fund	Edelweiss Greater China Equity Off-shore Fund	International FOF	1.00%	1.00%	1.00%	3.00%
	Edelweiss Mutual Fund	Edelweiss US Value Equity Offshore fund	International FOF	1.00%	1.00%	1.00%	3.00%
	Edelweiss Mutual Fund	Edelweiss US Technology Equity Fund of Fund	International FOF	1.00%	1.00%	1.00%	3.00%
34	Groww Mutual Fund(Indiabulls)	Groww ELSS Tax Saver Fund	Equity	1.50%	1.50%	1.50%	4.50%
	Groww Mutual Fund(Indiabulls)	Groww Large Cap Fund	Equity	1.50%	1.50%	1.50%	4.50%
	Groww Mutual Fund(Indiabulls)	Groww Nifty Smallcap 250 Index Fund	Smallcap	0.60%	0.60%	0.60%	1.80%
	Groww Mutual Fund(Indiabulls)	Groww Value Fund	Equity	1.30%	1.30%	1.30%	3.90%
	Groww Mutual Fund(Indiabulls)	Groww Aggressive Hybrid Fund	Hybrid	1.40%	1.40%	1.40%	4.20%
	Groww Mutual Fund(Indiabulls)	Groww Dynamic Bond Fund	Debt	0.80%	0.80%	0.80%	2.40%
	Groww Mutual Fund(Indiabulls)	Groww Short Duration Fund	Debt	0.60%	0.60%	0.60%	1.80%
	Groww Mutual Fund(Indiabulls)	Groww Liquid Fund	Debt	0.08%	0.08%	0.08%	0.24%
	Groww Mutual Fund(Indiabulls)	Groww Nifty Total market Index Fund	Debt	0.60%	0.60%	0.60%	1.80%
	Groww Mutual Fund(Indiabulls)	Groww Banking and Financial Services Fund	Sectoral	1.60%	1.60%	1.60%	4.80%
	Groww Mutual Fund(Indiabulls)	Groww Overnight Fund	Debt	0.08%	0.08%	0.08%	0.24%
35	N J Mutual Fund	NJ Flexi Cap Fund		1.21%	1.21%	1.21%	3.63%
	N J Mutual Fund	NJ Balanced Advantage Fund		1.03%	1.03%	1.03%	3.09%
	N J Mutual Fund	NJ ELSS Tax Saver Fund		1.29%	1.29%	1.29%	3.87%
	N J Mutual Fund	NJ Arbitrage Fund		0.52%	0.52%	0.52%	1.56%
	N J Mutual Fund	NJ Overnight Fund		0.08%	0.08%	0.08%	0.24%
36	Navi Mutual Fund	Navi Nifty 50 Index Fund		0.20%	0.20%	0.20%	0.60%
	Navi Mutual Fund	Navi Nifty Next 50 Index Fund		0.46%	0.46%	0.46%	1.38%
	Navi Mutual Fund	Navi Nifty Bank Index Fund		0.68%	0.68%	0.68%	2.04%

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

	Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years
	Navi Mutual Fund	Navi Midcap 150 Index Fund		0.88%	0.88%	0.88%	2.64%
	Navi Mutual Fund	Navi Nasdaq 100 Fund of Fund		0.17%	0.17%	0.17%	0.51%
	Navi Mutual Fund	Navi Manufacturing India Index Fund		0.85%	0.85%	0.85%	2.55%
	Navi Mutual Fund	Navi ELSS Tax Saver Nifty 50 Index Fund		0.85%	0.85%	0.85%	2.55%
	Navi Mutual Fund	Navi Nifty IT Index Fund		0.78%	0.78%	0.78%	2.34%
	Navi Mutual Fund	Navi S&P BSE Sensex Index Fund		0.76%	0.76%	0.76%	2.28%
37	Sundaram Mutual Fund	Sundaram Equity Savings Fund	Equity	1.35%	1.35%	1.35%	4.05%
	Sundaram Mutual Fund	Sundaram Dividend Yield Fund	Equity	1.35%	1.35%	1.35%	4.05%
	Sundaram Mutual Fund	Sundaram Global Brand Fund	Equity	1.50%	1.50%	1.50%	4.50%
	Sundaram Mutual Fund	Sundaram Focused Fund	Equity	1.35%	1.35%	1.35%	4.05%
	Sundaram Mutual Fund	Sundaram Balanced Advantage Fund	Equity	1.35%	1.35%	1.35%	4.05%
	Sundaram Mutual Fund	Sundaram ELSS Tax Saver Fund	Equity	1.35%	1.35%	1.35%	4.05%
	Sundaram Mutual Fund	Sundaram Infrastructure Advantage Fund	Equity	1.35%	1.35%	1.35%	4.05%
	Sundaram Mutual Fund	Sundaram Fin. Services Opps Fund	Equity	1.35%	1.35%	1.35%	4.05%
	Sundaram Mutual Fund	Sundaram Consumption Fund	Equity	1.35%	1.35%	1.35%	4.05%
	Sundaram Mutual Fund	Sundaram Multi Cap Fund	Equity	1.20%	1.20%	1.20%	3.60%
	Sundaram Mutual Fund	Sundaram Multi Asset Allocation Fund	Equity	1.20%	1.20%	1.20%	3.60%
	Sundaram Mutual Fund	Sundaram Flexi Cap Fund	Equity	1.20%	1.20%	1.20%	3.60%
	Sundaram Mutual Fund	Sundaram Services Fund	Equity	1.20%	1.20%	1.20%	3.60%
	Sundaram Mutual Fund	Sundaram Large Cap Fund	Equity	1.20%	1.20%	1.20%	3.60%
	Sundaram Mutual Fund	Sundaram Aggressive Hybrid	Equity	1.20%	1.20%	1.20%	3.60%
	Sundaram Mutual Fund	Sundaram Small Cap Fund	Equity	1.20%	1.20%	1.20%	3.60%
	Sundaram Mutual Fund	Sundaram Large And Mid Cap Fund	Equity	1.10%	1.10%	1.10%	3.30%
	Sundaram Mutual Fund	Sundaram Mid Cap Fund	Equity	1.10%	1.10%	1.10%	3.30%
	Sundaram Mutual Fund	Sundaram Arbitrage Fund	Equity	1.00%	1.00%	1.00%	3.00%
	Sundaram Mutual Fund	Sundaram Nifty 100 Equal Weight Fund	Equity	0.55%	0.55%	0.55%	1.65%
	Sundaram Mutual Fund	Sundaram Conservative Hybrid Fund	Hybrid Funds	1.20%	1.20%	1.20%	3.60%
	Sundaram Mutual Fund	Sundaram Medium Duration Fund	Debt Funds	1.20%	1.20%	1.20%	3.60%
	Sundaram Mutual Fund	Sundaram Short Duration Fund	Debt Funds	0.90%	0.90%	0.90%	2.70%
	Sundaram Mutual Fund	Sundaram Corporate Bond Fund	Debt Funds	0.50%	0.50%	0.50%	1.50%
	Sundaram Mutual Fund	Sundaram Banking & Psu Debt Fund	Debt Funds	0.50%	0.50%	0.50%	1.50%
	Sundaram Mutual Fund	Sundaram Money Market Fund	Debt Funds	0.25%	0.25%	0.25%	0.75%
	Sundaram Mutual Fund	Sundaram Ultra Short Duration Fund	Liquid & Short Term Funds	1.25%	1.25%	1.25%	3.75%
	Sundaram Mutual Fund	Sundaram Low Duration Fund	Liquid & Short Term Funds	0.90%	0.90%	0.90%	2.70%
	Sundaram Mutual Fund	Sundaram Liquid Fund	Liquid & Short Term Funds	0.25%	0.25%	0.25%	0.75%
	Sundaram Mutual Fund	Sundaram Overnight Fund	Liquid & Short Term Funds	0.10%	0.10%	0.10%	0.30%
38	Shriram Mutual Fund	Shriram Multi Asset Allocation Fund		1.80%	1.80%	1.80%	5.40%
	Shriram Mutual Fund	Shriram Balanced Advantage Fund		1.80%	1.80%	1.80%	5.40%
	Shriram Mutual Fund	Shriram Long Term Equity Fund		1.80%	1.80%	1.80%	5.40%
	Shriram Mutual Fund	Shriram Flexi Cap Fund		1.80%	1.80%	1.80%	5.40%
	Shriram Mutual Fund	Shriram Hybrid Aggressive Equity Fund		1.80%	1.80%	1.80%	5.40%
	Shriram Mutual Fund	Shriram Overnight Fund		0.10%	0.10%	0.10%	0.30%
39	Oldbridge Mutual Fund	Old Bridge Focused Equity Fund		1.05%	1.05%	1.05%	3.15%
40	HSBC Mutual Fund	HSBC Large Cap Fund	Large Cap Fund	1.50%	1.50%	1.50%	4.50%
	HSBC Mutual Fund	HSBC Focused Fund	Focused Fund	1.50%	1.50%	1.50%	4.50%
	HSBC Mutual Fund	HSBC Large & Mid Cap Fund	Large & Mid Cap Fund	1.50%	1.50%	1.50%	4.50%
	HSBC Mutual Fund	HSBC Infrastructure Fund	Sectoral Fund	1.50%	1.50%	1.50%	4.50%
	HSBC Mutual Fund	HSBC Business Cycles Fund	Thematic Fund	1.50%	1.50%	1.50%	4.50%
	HSBC Mutual Fund	HSBC Balance Advantage Fund	Dynamic Asset Allocation Fund	1.50%	1.50%	1.50%	4.50%
	HSBC Mutual Fund	HSBC Flexi Cap Fund	Flexi Cap Fund	1.30%	1.30%	1.30%	3.90%
	HSBC Mutual Fund	HSBC Aggressive Hybrid Fund	Aggressive Hybrid Fund	1.30%	1.30%	1.30%	3.90%
	HSBC Mutual Fund	HSBC ELSS tax Saver Fund	ELSS Tax Saver Fund	1.30%	1.30%	1.30%	3.90%
	HSBC Mutual Fund	HSBC Value Fund	Value Fund	1.25%	1.25%	1.25%	3.75%
	HSBC Mutual Fund	HSBC Midcap Fund	Mid Cap Fund	1.25%	1.25%	1.25%	3.75%
	HSBC Mutual Fund	HSBC Small cap Fund	Small Cap Fund	1.20%	1.20%	1.20%	3.60%
	HSBC Mutual Fund	HSBC Conservative Hybrid Fund	Conservative Hybrid Fund	1.35%	1.35%	1.35%	4.05%
	HSBC Mutual Fund	HSBC Equity Savings Fund	Equity Savings Fund	0.85%	0.85%	0.85%	2.55%
	HSBC Mutual Fund	HSBC Multi cap Fund	Multi cap Fund	1.50%	1.50%	1.50%	4.50%
	HSBC Mutual Fund	HSBC Consumption Fund	Consumption Fund	1.50%	1.50%	1.50%	4.50%
	HSBC Mutual Fund	HSBC Nifty Next 50 Index Fund	Index Fund	0.30%	0.30%	0.30%	0.90%
	HSBC Mutual Fund	HSBC Nifty 50 Index Fund	Index Fund	0.20%	0.20%	0.20%	0.60%
	HSBC Mutual Fund	HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund	Index Fund	0.20%	0.20%	0.20%	0.60%
	HSBC Mutual Fund	HSBC CRISIL IBX Gilt June 2027 Index Fund	Index Fund	0.25%	0.25%	0.25%	0.75%
	HSBC Mutual Fund	HSBC Arbitrage Fund	Arbitrage Fund	0.60%	0.60%	0.60%	1.80%
	HSBC Mutual Fund	HSBC Corporate Bond Fund	Corporate Bond Fund	0.33%	0.33%	0.33%	0.99%
	HSBC Mutual Fund	HSBC Banking and PSU Debt Fund	Banking and PSU Fund	0.35%	0.35%	0.35%	1.05%
	HSBC Mutual Fund	HSBC Short Duration Fund	Short Duration Fund	0.45%	0.45%	0.45%	1.35%
	HSBC Mutual Fund	HSBC Medium Duration Fund	Medium Duration Fund	0.70%	0.70%	0.70%	2.10%
	HSBC Mutual Fund	HSBC Credit Risk Fund	Credit Risk Fund	0.75%	0.75%	0.75%	2.25%
	HSBC Mutual Fund	HSBC Gilt Fund	Gilt Fund	1.10%	1.10%	1.10%	3.30%
	HSBC Mutual Fund	HSBC Dynamic Bond Fund	Dynamic Bond Fund	0.40%	0.40%	0.40%	1.20%
	HSBC Mutual Fund	HSBC Low Duration Fund	Low Duration Fund	0.40%	0.40%	0.40%	1.20%
	HSBC Mutual Fund	HSBC Ultra Short Duration Fund	Ultra Short Duration Fund	0.20%	0.20%	0.20%	0.60%
	HSBC Mutual Fund	HSBC Money Market Fund	Money Market Fund	0.30%	0.30%	0.30%	0.90%
	HSBC Mutual Fund	HSBC Medium to Long Duration Fund	Medium to Long Duration Fund	1.10%	1.10%	1.10%	3.30%
	HSBC Mutual Fund	HSBC Overnight Fund	Overnight Fund	0.08%	0.08%	0.08%	0.24%
	HSBC Mutual Fund	HSBC Liquid Fund	Liquid Fund	0.10%	0.10%	0.10%	0.30%
	HSBC Mutual Fund	HSBC Asia Pacific (Ex Japan) Div Yield Fund	Overseas Fund	0.50%	0.50%	0.50%	1.50%
	HSBC Mutual Fund	HSBC Brazil Fund	Overseas Fund	0.50%	0.50%	0.50%	1.50%
	HSBC Mutual Fund	HSBC Global Equity Climate Change FOF	Overseas Fund	0.50%	0.50%	0.50%	1.50%
	HSBC Mutual Fund	HSBC Global Emerging Markets Fund	Overseas Fund	0.50%	0.50%	0.50%	1.50%
	HSBC Mutual Fund	HSBC Managed Solution India- Conservative	Overseas Fund	0.60%	0.60%	0.60%	1.80%

Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards

Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available for 3 years
HSBC Mutual Fund	HSBC Managed Solution India- Growth	Overseas Fund	0.75%	0.75%	0.75%	2.25%
HSBC Mutual Fund	HSBC Managed Solution India- Moderate	Overseas Fund	0.80%	0.80%	0.80%	2.40%