-	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			
1 Aditya Birla Sun Life Mutual Fund	ABSL Arbitrage Fund	Arbitrage	0.60%	% 0.60%	% 0.60%	3 years 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 Aditya Birla Sun Life Mutual Fund	ABSL Flexi Cap Fund ABSL Multicap Fund	Flexicap Multicap	1.05%	1.05%	1.05%	3.15% 3.30%		
Aditya Birla Sun Life Mutual Fund	ABSL Equity Advantage Fund	Large & Mid cap	1.10%	1.10%	1.10%	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%	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%	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% 3.60%		
Aditya Birla Sun Life Mutual Fund Aditya Birla Sun Life Mutual Fund	ABSL Manufacturing Equity Fund ABSL ESG Fund	Thematic 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%	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	1.10%	1.40%	1.10%	4.20%		
Aditya Birla Sun Life Mutual Fund	ABSL MNC Fund	Thematic	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 ELSS	1.30%	1.30%	1.30%	3.90%		
Aditya Birla Sun Life Mutual Fund Aditya Birla Sun Life Mutual Fund	ABSL Tax Relief '96 ABSL International Equity Fund - Plan A	Thematic	1.10%	1.00%	1.00%	3.00% 3.30%		
Aditya Birla Sun Life Mutual Fund	ABSE 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%	0.05%	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%	0.75%		
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%	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 Aditya Birla Sun Life Mutual Fund	ABSL Credit Risk Fund ABSL Long Duration Fund	Credit Risk	0.80%	0.80%	0.80%	2.40%		
Aditya Birla Sun Life Mutual Fund	ABSL Government Securities Fund	Long Duration Gilt	0.50%	0.55%	0.55%	1.50%		
Aditya Birla Sun Life Mutual Fund	ABSL Income Fund	Medium to Long Term	0.45%		0.45%	1.35%		
	ABSL Global Emerging Opportunities Fund	FOF International	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%	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%	1.65%		
Aditya Birla Sun Life Mutual Fund	ABSL Financial Planning FOF-Conservative	FOF Domestic	0.40%		0.40%	1.20%		
Aditya Birla Sun Life Mutual Fund	ABSL Gold Fund	Gold	0.30%		0.30%	0.90%		
Aditya Birla Sun Life Mutual Fund	ABSL Silver ETF FOF	Silver	0.35%		0.35%	1.05%		
Aditya Birla Sun Life Mutual Fund	ABSL Multi Index FOF	Index	0.15%		0.15%	0.45%		
Aditya Birla Sun Life Mutual Fund Aditya Birla Sun Life Mutual Fund	ABSL Nifty Next 50 Index Fund ABSL Nifty 50 Index Fund	Index Index	0.45%		0.45%	0.75%		
Aditya Birla Sun Life Mutual Fund	ABSL Nifty 50 Equal Weight Index Fund	Index	0.25%		0.25%	1.65%		
Aditya Birla Sun Life Mutual Fund	ABSL Nifty Midcap 150 Index Fund	Index	0.55%		0.55%	1.65%		
Aditya Birla Sun Life Mutual Fund	ABSL Nifty Smallcap 50 Index Fund	Index	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%	0.45%		
Aditya Birla Sun Life Mutual Fund	ABSL Nifty SDL Sep 2025 Index Fund	Debt Index	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%	0.36%		
Aditya Birla Sun Life Mutual Fund	ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	Debt Index	0.15%		0.15%	0.45%		
Aditya Birla Sun Life Mutual Fund	ABSL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Debt Index	0.20%		0.20%	0.60%		
Aditya Birla Sun Life Mutual Fund	ABSL Crisil IBX 60:40 SDL + AAA PSU Apr 2027 Index Fund	Debt Index	0.20%		0.20%	0.60%		
Aditya Birla Sun Life Mutual Fund	ABSL Crisil IBX Gilt Apr 2033 Index Fund	Debt Index	0.20%		0.20%	0.60%		
Aditya Birla Sun Life Mutual Fund Aditya Birla Sun Life Mutual Fund	ABSL Nifty SDL Apr 2027 Index Fund ABSL Nifty SDL Sep 2027 Index Fund	Debt Index Debt Index	0.25%		0.25%	0.75%		
Aditya Birla Sun Life Mutual Fund	ABSL Killy SDL Sep 2027 Index Fund ABSL Crisil IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Debt Index Debt Index	0.25%	0.25%	0.25%	0.75%		
Aditya Birla Sun Life Mutual Fund	ABSL Crisil IBX Gilt Apr 2028 Index Fund	Debt Index	0.15%	0.15%	0.15%	0.43%		
Aditya Birla Sun Life Mutual Fund	ABSL Crisil IBX Gilt Apr 2029 Index Fund	Debt Index	0.15%		0.25%	0.45%		
Aditya Birla Sun Life Mutual Fund	ABSL CRISIL-IBX SDL Index - June 2032	Debt Index	0.25%		0.25%	0.75%		
2 HDFC Mutual Fund	HDFC Asset Allocator Fund of Funds	FOF	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		<u> </u>					
HDFC Mutual Fund	HDFC Flexi Cap Fund	Flexi Cap Fund	0.80%		0.80%	2.40%		
HDFC Mutual Fund	HDFC Multi Cap Fund	Multi Cap Fund	0.95%		0.95%	2.85%		
HDFC Mutual Fund HDFC Mutual Fund	HDFC Top 100 Fund	Large Cap Fund	0.90%		0.90%	2.70% 2.85%		
	HDFC Large and Mid cap Fund	Large & Mid cap Fund	_		0.95%			
HDFC Mutual Fund	HDFC Mid Cap Opportunities Fund	Mid Cap Fund	0.72%	0.72%	0.72%	2.16%		

	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				
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 Mutual Fund	HDFC Capital Builder Value Fund HDFC Focused 30 Fund	Value Fund Focused Fund	1.05% 0.95%	1.05%	1.05% 0.95%	3.15% 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%	3.00%				
HDFC Mutual Fund HDFC Mutual Fund	HDFC Housing Opportunities Fund HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund Sectoral / Thematic Fund	1.20%	1.20%	1.20% 1.10%	3.60% 3.30%				
HDFC Mutual Fund	HDFC Banking and Financial services Fund HDFC Transportation and Logistics Fund	Sectoral / Thematic Fund	1.10%		1.10%	3.75%				
HDFC Mutual Fund	HDFC Technology Fund	Sectoral / Thematic Fund	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%	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 Mutual Fund	HDFC ELSS Tax Saver Fund Hybrid Schemes	ELSS	0.90%	0.90%	0.90%	2.70%				
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%	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	Retirement Fund	1.00%	1.00%	1 00%	2 00%				
HDFC Mutual Fund HDFC Mutual Fund	HDFC Retirement Savings Fund HDFC Children's Gift Fund	Retirement Fund Children's Fund	0.95%	_	1.00% 0.95%	3.00% 2.85%				
HDFC Mutual Fund	Other Schemes	children st unu	0.55%	0.55%	0.55%	2.03%				
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%	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 Mutual Fund	HDFC Nifty 200 Momentum 30 Index Fund HDFC Nifty100 Equal Weight Index Fund	Index Index	0.50%	0.50%	0.50%	1.50% 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%	0.45%				
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 Mutual Fund	HDFC NIFTY G-Sec Apr 2029 Index Fund HDFC NIFTY G-Sec Jun 2036 Index Fund	Index Index	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%	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			<u> </u>						
HDFC Mutual Fund	HDFC Overnight Fund	Overnight Fund		0.10%		0.30%				
HDFC Mutual Fund HDFC Mutual Fund	HDFC Liquid Fund HDFC Ultra Short Term Fund	Liquid Fund Ultra Short Duration Fund	0.10%	0.10%	0.10%	0.30%				
HDFC Mutual Fund	HDFC Low Duration Fund	Low Duration Fund	0.60%		0.60%	1.80%				
HDFC Mutual Fund	HDFC Money Market Fund	Money Market Fund	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%	2.10%				
HDFC Mutual Fund	HDFC Income Fund	Medium to Long Duration Fund	0.70%		0.70%	2.10%				
HDFC Mutual Fund	HDFC Long Duration Debt Fund	Long Duration Fund	0.35%		0.35%	1.05%				
HDFC Mutual Fund HDFC Mutual Fund	HDFC Dynamic Debt Fund HDFC Corporate Bond Fund	Dynamic Bond Fund Corporate Bond Fund	0.75%	_	0.75%	2.25% 0.90%				
HDFC Mutual Fund	HDFC Credit Risk Debt Fund	Credit Risk Fund	0.30%		0.30%	2.40%				
HDFC Mutual Fund	HDFC Banking and PSU Debt Fund	Banking and PSU Fund	0.30%		0.45%	1.35%				
HDFC Mutual Fund	HDFC Gilt Fund	Gilt Fund	0.45%		0.45%	1.35%				
HDFC Mutual Fund	HDFC Floating Rate Debt Fund	Floater Fund	0.25%		0.25%	0.75%				
HDFC Mutual Fund	HDFC All Cap PMS	PMS	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		<u> </u>	├──						
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	1.00%		1.05%	3.15%				
UTI Mutual Fund	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Value Fund	1.15%		1.15%	3.45%				
UTI Mutual Fund	UTI Mid Cap Fund	Mid Cap Fund	1.15%		1.15%	3.45%				
UTI Mutual Fund	UTI Dividend Yield Fund	Dividend Yield Fund	1.20%	_	1.20%	3.60%				
UTI Mutual Fund	UTI MNC Fund	Sectoral/ Thematic	1.20%		1.20%	3.60%				
UTI Mutual Fund	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Focused Fund	1.30%		1.30%	3.90%				
UTI Mutual Fund UTI Mutual Fund	UTI Small Cap Fund	Small Cap Fund ELSS	1.20%		1.20%	3.60%				
UTI Mutual Fund UTI Mutual Fund	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver)) UTI Large and Mid Cap Fund (Formerly UTI Core Equity Fund)	Large & Mid Cap Fund	1.20%		1.20% 1.25%	3.60% 3.75%				
UTI Mutual Fund	UTI Infrastructure Fund	Sectoral/ Thematic	1.25%		1.25%	3.75%				
UTI Mutual Fund	UTI Transportation and Logistics Fund	Sectoral/ Thematic	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%	4.35%				
	UTI India Consumer Fund	Sectoral/ Thematic	1.55%	1.55%	1.55%	4.65%				
UTI Mutual Fund										
UTI Mutual Fund	UTI Innovation Fund	Sectoral/ Thematic	1.55%	1.55%	1.55%	4.65%				
			0.60%		0.60%	4.65%				

	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		
	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 Sinanda 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%	3.75%		
_	Invesco Mutual Fund	Invesco India Midcap Fund	Equity	1.25%		1.25%	3.75%		
_	Invesco Mutual Fund	Invesco India Large & Midcap Fund	Equity	1.25%		1.25%	3.75%		
_	Invesco Mutual Fund	Invesco India Contra Fund	Equity	1.10%		1.10%	3.30%		
_	Invesco Mutual Fund	Invesco India Contra Fund	ELSS	1.10%	1.10%	1.10%	3.30%		
_	Invesco Mutual Fund	Invesco India ELSS Tax Saver Fund	Thematic	1.25%	1.25%	1.25%	4.20%		
_	Invesco Mutual Fund	Invesco India Eso Equity Fund	Thematic	1.40%	1.60%	1.40%	4.20%		
_	Invesco Mutual Fund	Invesco India Financial Services Fund	Thematic	1.60%		1.60%	4.80%		
_	Invesco Mutual Fund	Invesco India Innastructure Fund	Thematic	1.40%	1.40%	1.40%	4.20%		
_	Invesco Mutual Fund	Invesco India Asgressive Hybrid Fund	Hybrid	1.40%	1.40%	1.40%	5.10%		
_	Invesco Mutual Fund	Invesco India Aggressive Hybrid Pund	Hybrid	1.70%		1.70%	5.10%		
_	Invesco Mutual Fund	Invesco India Equity Savings Fund Invesco India Balanced Advantage Fund	Hybrid	1.70%		1.70%	5.10%		
_		Invesco India Balanced Advantage Fund Invesco India - Invesco Global Consumer Trends Fund of Fund		1.70%	1.70%	1.70%			
_	Invesco Mutual Fund	Invesco India - Invesco Global Consumer Trends Fund of Fund Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	International FOF International FOF	0.25%	0.25%	0.25%	3.15% 0.75%		
_	Invesco Mutual Fund Invesco Mutual Fund	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund Invesco India - Invesco Pan European Equity Fund of Fund	International FOF	0.25%	0.25%	0.25%			
_						0.50%	1.50%		
_	Invesco Mutual Fund	Invesco India - Invesco Global Equity Income Fund of Fund	International FOF	0.50%	0.50%		1.50% 0.90%		
_	Invesco Mutual Fund	Invesco India Gold ETF Fund of Fund	Gold	0.30%		0.30%			
_	Invesco Mutual Fund	Invesco India Arbitrage Fund	Equity Oriented	0.65%	0.65%		1.95%		
_	Invesco Mutual Fund	Invesco India Overnight Fund	Overnight	0.05%		0.05%	0.15%		
_	Invesco Mutual Fund	Invesco India Liquid Fund	Liquid	0.04%		0.04%	0.12%		
_	Invesco Mutual Fund	Invesco India Low Duration Fund	Debt	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%	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%		
							l		
		Concern Data and Informations	Equity	1.55%	1.55%	1.55%	4.65%		
5	Canara Robeco	Canara Robeco Infrastructure							
5	Canara Robeco	Canara Robeco Consumer Trends Fund	Equity	1.30%		1.30%			
5	Canara Robeco Canara Robeco	Canara Robeco Consumer Trends Fund Canara Robeco Mid Cap Fund	Equity Equity	1.15%	1.05%	1.30% 1.05%	3.90% 3.25%		
5	Canara Robeco	Canara Robeco Consumer Trends Fund	Equity		1.05% 1.20%	1.30%			

		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		
	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%		
$\vdash$	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%	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%		
$\vdash$	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%	2.25%		
$\vdash$	Canara Robeco	Canara Robeco Gilt Fund	Debt Funds	0.75%	0.75%	0.75%	2.25%		
$\vdash$									
⊢	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%	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%		
$ \rightarrow $	PGIM India	PGIM India Shah cap Fund	Equity Funds	1.40%		1.40%	3.75%		
$ \rightarrow $						1.25%			
$ \rightarrow $	PGIM India	PGIM India Mid Cap Opportunities Fund	Equity Funds	1.15%			3.45%		
⊢	PGIM India	PGIM India ELSS Tax Saver Fund	ELSS Fund	1.65%	1.65%	1.65%	4.95%		
$ \rightarrow $	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		Debt Fund	0.50%	0.50%	0.50%	1.50%		
⊢		PGIM India Corporate Bond Fund							
	PGIM India	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	Debt Fund	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%		
$ \rightarrow $	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%		
						i l			
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%		
$ \rightarrow $	Quantum Mutual Fund	Quantum Multi Asset Fund Of Funds		0.37%		0.37%	1.11%		
$\vdash$				4.0544	4.050(	1.054/	3.75%		
	Quantum Mutual Fund Quantum Mutual Fund	Quantum Small Cap Fund		0.10%	1.25%	1.25%			
⊢		Quantum Liquid Fund				0.10%	0.30%		
⊢	Quantum Mutual Fund	Quantum Gold Savings Fund		0.15%		0.15%	0.45%		
	Quantum Mutual Fund	Quantum Nifty 50 ETF Fund of fund		0.12%	0.12%	0.12%	0.36%		
⊢	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%	5.40%		
⊢	ITI Mutual Fund	ITI Flexi Cap Fund	Flexi Cap	1.50%		1.50%	4.50%		
LT	ITI Mutual Fund	ITI ELSS Tax Saver Fund	ELSS	1.85%		1.85%	5.55%		
LT	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%	5.40%		
⊢		ITI Multi Cap Fund	Multi Cap	1.55%		1.55%	4.65%		
$\vdash$	ITI Mutual Fund	ITI Balanced Advantage Fund	BAF	1.80%		1.80%	5.40%		
$\vdash$	ITI Mutual Fund	ITI Pharma and Healthcare Fund	Sectoral Fund	1.80%		1.80%	5.40%		
⊢	ITI Mutual Fund	ITI Small Cap Fund	Small Cap	1.40%		1.40%	4.20%		
⊢	ITI Mutual Fund	ITI Dynamic Bond Fund	Dynamic Bond	1.40%		1.40%	3.00%		
⊢									
⊢	ITI Mutual Fund	ITI Ultra Short Duration Fund	Ultra Short Duration	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%	1.50%		
Ш	ITI Mutual Fund	ITI Liquid Fund	Liquid	0.10%		0.10%	0.30%		
	ITI Mutual Fund	ITI Overnight Fund	Overnight	0.10%	0.10%	0.10%	0.30%		
Ш									
_ 9	Mahindra Manulife	Equity Schemes							
LT	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%		
$\neg$		Mahindra Manulife Focused Fund	Focused	1.50%		1.50%	4.50%		
$\neg$	Mahindra Manulife		Mid-Cap	1.30%		1.30%	3.90%		
	Mahindra Manulife Mahindra Manulife	I Mahindra Manulife Mid Cap Fund							
	Mahindra Manulife	Mahindra Manulife Mid Cap Fund Mahindra Manulife Flexi Cap Fund	Flexi-Can	1 50%		1 50%	2 5 102		
	Mahindra Manulife Mahindra Manulife	Mahindra Manulife Flexi Cap Fund	Flexi-Cap	1.50%		1.50%	4.50%		
	Mahindra Manulife Mahindra Manulife Mahindra Manulife	Mahindra Manulife Flexi Cap Fund Mahindra Manulife Large Cap Fund	Large-Cap	1.70%	1.70%	1.70%	5.10%		
	Mahindra Manulife Mahindra Manulife Mahindra Manulife Mahindra Manulife	Mahindra Manulife Flexi Cap Fund Mahindra Manulife Large Cap Fund Mahindra Manulife Business Cycle Fund	Large-Cap Thematic	1.70% 1.55%	1.70% 1.55%	1.70% 1.55%	5.10% 4.65%		
	Mahindra Manulife Mahindra Manulife Mahindra Manulife Mahindra Manulife Mahindra Manulife	Mahindra Manulife Flexi Cap Fund Mahindra Manulife Large Cap Fund Mahindra Manulife Business Cycle Fund Mahindra Manulife Consumption Fund	Large-Cap Thematic Thematic	1.70% 1.55% 1.70%	1.70% 1.55% 1.70%	1.70% 1.55% 1.70%	5.10% 4.65% 5.10%		
	Mahindra Manulife Mahindra Manulife Mahindra Manulife Mahindra Manulife Mahindra Manulife Mahindra Manulife	Mahindra Manulife Flexi Cap Fund Mahindra Manulife Large Cap Fund Mahindra Manulife Business Cycle Fund Mahindra Manulife Consumption Fund Mahindra Manulife Asia Pacific REITs FOF	Large-Cap Thematic Thematic Fund of Funds	1.70% 1.55% 1.70% 0.90%	1.70% 1.55% 1.70% 0.90%	1.70% 1.55% 1.70% 0.90%	5.10% 4.65% 5.10% 2.70%		
	Mahindra Manulife Mahindra Manulife Mahindra Manulife Mahindra Manulife Mahindra Manulife Mahindra Manulife Mahindra Manulife	Mahindra Manulife Flexi Cap Fund Mahindra Manulife Large Cap Fund Mahindra Manulife Business Cycle Fund Mahindra Manulife Consumption Fund Mahindra Manulife Asia Pacific REITS FOF Mahindra Manulife Small Cap Fund	Large-Cap Thematic Thematic	1.70% 1.55% 1.70%	1.70% 1.55% 1.70% 0.90%	1.70% 1.55% 1.70%	5.10% 4.65% 5.10%		
	Mahindra Manulife Mahindra Manulife Mahindra Manulife Mahindra Manulife Mahindra Manulife Mahindra Manulife	Mahindra Manulife Flexi Cap Fund Mahindra Manulife Large Cap Fund Mahindra Manulife Business Cycle Fund Mahindra Manulife Consumption Fund Mahindra Manulife Asia Pacific REITs FOF	Large-Cap Thematic Thematic Fund of Funds	1.70% 1.55% 1.70% 0.90%	1.70% 1.55% 1.70% 0.90%	1.70% 1.55% 1.70% 0.90%	5.10% 4.65% 5.10% 2.70%		

	Mutual Fund Brokerage Structure for the period	from 01st April 2024 onwards		2.4	2nd Veen	Bdow
Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available 3 years
1ahindra Manulife	Mahindra Manulife Aggressive Hybrid Fund	Aggressive	1.45%	1.45%	1.45%	4.3
1ahindra Manulife	Mahindra Manulife Equity Savings Fund	Equity Savings	1.70%	1.70%	1.70%	5.:
1ahindra Manulife	Mahindra Manulife Arbitrage Fund	Arbitrage	0.80%	0.80%	0.80%	2.4
1ahindra Manulife	Debt Schemes					
1ahindra Manulife	Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	1.20%	1.20%	1.20%	3.6
1ahindra Manulife	Mahindra Manulife Liquid Fund	Liquid	0.05%	0.05%	0.05%	0.:
1ahindra Manulife	Mahindra Manulife Overnight Fund	Debt	0.05%	0.05%	0.05%	0.:
1ahindra Manulife	Mahindra Manulife Low Duration Fund	Low Duration	0.80%	0.75%	0.75%	2.3
1ahindra Manulife	Mahindra Manulife Ultra Short Duration Fund	Debt	0.35%	0.35%	0.35%	1.0
1ahindra Manulife	Mahindra Manulife Short Duration Fund	Short Duration	1.00%	1.00%	1.00%	3.(
DI Martine I. Fried		FI 60	1.000/	1.00%	1.00%	2.0
BI Mutual Fund	SBI LONG TERM EQUITY FUND	ELSS	1.00%	1.00%	1.00%	3.0
BI Mutual Fund	SBI FOCUSED EQUITY FUND	Focused Fund	1.00%	1.00%	1.00%	3.0
BI Mutual Fund		Large Cap	0.95%	0.95%	0.95%	2.8
BI Mutual Fund		Large Cap	0.40%	0.40%	0.40%	1.2
BI Mutual Fund		Large and Midcap Fund	1.05%	1.05%	1.05%	3.:
BI Mutual Fund		Mid Cap	1.07%	1.07%	1.07%	3.2
BI Mutual Fund	SBI SMALLCAP FUND	Small Cap	1.00%	1.00%	1.00%	3.0
BI Mutual Fund	SBI FLEXICAP FUND	Flexicap Fund	1.05%	1.05%	1.05%	3.:
BI Mutual Fund	SBI MULTICAP FUND	Multicap Fund	1.08%	1.08%	1.08%	3.2
BI Mutual Fund	SBI EQUITY HYBRID FUND	Aggressive Hybrid Fund	0.86%	0.86%	0.86%	2.5
BI Mutual Fund	SBI BALANCED ADVANTAGE FUND	Dynamic Asset Allocation Fund	1.01%	1.01%	1.01%	3.0
BI Mutual Fund	SBI CONTRA FUND	Contra	1.02%	1.02%	1.02%	3.0
BI Mutual Fund	SBI INFRASTRUCTURE FUND	Sector Fund	1.15%	1.15%	1.15%	3.
BI Mutual Fund	SBI PSU FUND	Sector Fund	1.35%	1.35%	1.35%	4.
BI Mutual Fund	SBI BANKING AND FINANCIAL SERVICES FUND	Sector Fund	1.20%	1.20%	1.20%	3.
BI Mutual Fund	SBI TECHNOLOGY OPPORTUNITIES FUND	Sector Fund	1.24%	1.24%	1.24%	3
BI Mutual Fund	SBI HEALTHCARE OPPORTUNITIES FUND	Sector Fund	1.28%	1.28%	1.28%	3.
BI Mutual Fund	SBI CONSUMPTION OPPORTUNITIES FUND	Sector Fund	1.34%	1.34%	1.34%	4
BI Mutual Fund	SBI MAGNUM EQUITY ESG FUND	Thematic Fund	1.19%	1.19%	1.19%	3
BI Mutual Fund	SBI MAGNUM GLOBAL FUND	Thematic Fund	1.19%	1.15%	1.19%	3
BI Mutual Fund	SBI MAGNUM GLOBAL FUND	Thematic Fund	1.16%	1.16%	1.16%	4
BI Mutual Fund	SBI EQUITY SAVINGS FUND	Equity Savings Fund	0.73%	0.73%	0.73%	2
BI Mutual Fund	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	Solution Oriented	1.00%	1.00%	1.00%	3
BI Mutual Fund	SBI MAGNUM CHILDRENS BENEFIT FUND- SAVINGS PLAN	Solution Oriented	0.63%	0.63%	0.63%	1
BI Mutual Fund	SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	Solution Oriented	1.28%	1.28%	1.28%	3
BI Mutual Fund	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Solution Oriented	1.37%	1.37%	1.37%	4
BI Mutual Fund	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Solution Oriented	0.97%	0.97%	0.97%	2
BI Mutual Fund	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Solution Oriented	0.79%	0.79%	0.79%	2
BI Mutual Fund	SBI INTERNATIONAL ACCESS – US EQUITY FOF	FOF	1.00%	1.00%	1.00%	3
BI Mutual Fund	SBI NIFTY INDEX FUND	Index Fund - Equity	0.20%	0.20%	0.20%	0
BI Mutual Fund	SBI S&P BSE SENSEX INDEX FUND	Index Fund - Equity	0.22%	0.22%	0.22%	0
BI Mutual Fund	SBI NIFTY NEXT 50 INDEX FUND	Index Fund - Equity	0.50%	0.50%	0.50%	1
BI Mutual Fund	SBI ARBITRAGE OPPORTUNITIES FUND	Arbitrage Fund	0.55%	0.55%	0.55%	1
BI Mutual Fund	SBI GOLD FUND	Gold	0.20%	0.20%	0.20%	0
BI Mutual Fund	SBI DEBT HYBRID FUND	Hybrid	0.64%	0.64%	0.64%	1
BI Mutual Fund	SBI MULTI ASSET ALLOCATION FUND	Multi Asset Allocation Fund	0.97%	0.97%	0.97%	2
BI Mutual Fund	SBI MAGNUM INCOME FUND	Medium to Long Duration Fund	0.86%	0.86%	0.86%	2
BI Mutual Fund	SBI DYNAMIC BOND FUND	Dynamic Bond Fund	0.85%	0.85%	0.85%	2
BI Mutual Fund	SBI CREDIT RISK FUND	Credit Risk Fund	0.85%	0.83%		
BI Mutual Fund		Corporate Bond	0.44%		0.44%	
BI Mutual Fund	SBI MAGNUM CONSTANT MATURITY FUND	Gilt fund	0.34%		0.34%	:
BI Mutual Fund	SBI MAGNUM GILT FUND	Gilt fund	0.53%	0.53%	0.53%	:
BI Mutual Fund	SBI MAGNUM MEDIUM DURATION FUND	Medium Duration Fund	0.70%	0.70%	0.70%	ź
BI Mutual Fund	SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	Banking and PSU Debt Fund	0.15%		0.15%	(
3I Mutual Fund	SBI BANKING AND PSU FUND	Banking and PSU Debt Fund	0.45%	0.45%	0.45%	:
3I Mutual Fund	SBI FLOATING RATE DEBT FUND	Floating Rate Fund	0.20%	0.20%	0.20%	(
BI Mutual Fund	SBI SHORT TERM DEBT FUND	Short Duration Fund	0.48%	0.48%	0.48%	1
31 Mutual Fund	SBI SAVINGS FUND	Money Market Fund	0.50%	0.50%	0.50%	1
3I Mutual Fund	SBI MAGNUM LOW DURATION FUND	Low Duration Fund	0.70%	0.70%	0.70%	1
31 Mutual Fund	SBI MAGNUM ULTRA SHORT DURATION FUND	Ultra Short Duration Fund	0.25%	0.25%	0.25%	(
31 Mutual Fund	SBI NIFTY MIDCAP 150 INDEX FUND	Index Fund - Equity	0.60%	0.60%	0.60%	:
3I Mutual Fund	SBI NIFTY SMALLCAP 250 INDEX FUND	Index Fund - Equity	0.60%		0.60%	:
3I Mutual Fund	SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	Index Fund - DEBT	0.26%		0.26%	(
3I Mutual Fund	SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	Index Fund - DEBT	0.23%		0.23%	(
BI Mutual Fund	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	Index Fund - DEBT	0.23%	0.21%	0.23%	
BI Mutual Fund	SBI LONG DURATION FUND	Long Duration Fund	0.37%		0.21%	
BI Mutual Fund	SBI LONG DOKATION FOND	Dividend Yield Fund	1.16%		1.16%	
BI Mutual Fund	SBI DIVIDEND FIELD FOND SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Index Fund - DEBT	0.55%		0.55%	
				0.55%		
Nutual Fund	SBI LIQUID FUND SBI ENERGY OPPORTUNITIES FUND	Liquid Fund	0.10%		0.10%	
		Thematic Fund	1.15%		1.15%	:
3I Mutual Fund			0.06%	0.06%	0.06%	(
3I Mutual Fund	SBI ENERGY OF FORTOWINES FOND SBI OVERNIGHT FUND	Overnight Fund		1		
BI Mutual Fund BI Mutual Fund	SBI OVERNIGHT FUND			A		
BI Mutual Fund BI Mutual Fund Imco Mutual Fund	SBI OVERNIGHT FUND SAMCO FLEXI CAP FUND		1.40%	1.40%	1.40%	
31 Mutual Fund 31 Mutual Fund amco Mutual Fund amco Mutual Fund	SBI OVERNIGHT FUND SAMCO FLEXI CAP FUND SAMCO ELSS TAX SAVER FUND		1.40%	1.40%	1.40%	2
31 Mutual Fund 31 Mutual Fund Imco Mutual Fund Imco Mutual Fund Imco Mutual Fund	SBI OVERNIGHT FUND SAMCO FLEXI CAP FUND SAMCO ELSS TAX SAVER FUND SAMCO OVERNIGHT FUND		1.40% 0.20%	1.40% 0.20%	1.40% 0.20%	(
31 Mutual Fund 31 Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund	SBI OVERNIGHT FUND SAMCO FLEXI CAP FUND SAMCO ELSS TAX SAVER FUND		1.40%	1.40%	1.40%	(
BI Mutual Fund BI Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund	SBI OVERNIGHT FUND SAMCO FLEXI CAP FUND SAMCO ELSS TAX SAVER FUND SAMCO OVERNIGHT FUND		1.40% 0.20%	1.40% 0.20%	1.40% 0.20%	(
BI Mutual Fund BI Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund	SBI OVERNIGHT FUND SAMCO FLEXI CAP FUND SAMCO ELSS TAX SAVER FUND SAMCO OVERNIGHT FUND SAMCO ACTIVE MOMENTUM FUND		1.40% 0.20% 1.40%	1.40% 0.20% 1.40%	1.40% 0.20% 1.40%	(
BI Mutual Fund BI Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund	SBI OVERNIGHT FUND SAMCO FLEXI CAP FUND SAMCO ELSS TAX SAVER FUND SAMCO OVERNIGHT FUND SAMCO ACTIVE MOMENTUM FUND	Equity	1.40% 0.20% 1.40%	1.40% 0.20% 1.40% 1.40%	1.40% 0.20% 1.40%	(
BI Mutual Fund BI Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund	SBI OVERNIGHT FUND SAMCO FLEXI CAP FUND SAMCO ELSS TAX SAVER FUND SAMCO OVERNIGHT FUND SAMCO ACTIVE MOMENTUM FUND SAMCO DYNAMIC ASSET ALLOCATION FUND Union Flexi Cap Fund	Equity	1.40% 0.20% 1.40% 1.40% 1.30%	1.40% 0.20% 1.40% 1.40% 1.30%	1.40% 0.20% 1.40% 1.40% 1.30%	
BI Mutual Fund BI Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund nion Mutual Fund nion Mutual Fund nion Mutual Fund	SBI OVERNIGHT FUND SAMCO FLEXI CAP FUND SAMCO ELSS TAX SAVER FUND SAMCO OVERNIGHT FUND SAMCO ACTIVE MOMENTUM FUND SAMCO DYNAMIC ASSET ALLOCATION FUND Union Flexi Cap Fund Union Small Cap Fund	Equity Equity	1.40% 0.20% 1.40% 1.40% 1.30% 1.35%	1.40% 0.20% 1.40% 1.40% 1.30% 1.35%	1.40% 0.20% 1.40% 1.40% 1.30% 1.35%	
BI Mutual Fund BI Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund nion Mutual Fund nion Mutual Fund nion Mutual Fund	SBI OVERNIGHT FUND SAMCO FLEXI CAP FUND SAMCO ELSS TAX SAVER FUND SAMCO OVERNIGHT FUND SAMCO ACTIVE MOMENTUM FUND SAMCO DYNAMIC ASSET ALLOCATION FUND Union Flexi Cap Fund Union Small Cap Fund Union Largecap Fund	Equity Equity Equity Equity	1.40% 0.20% 1.40% 1.40% 1.30% 1.35% 1.70%	1.40% 0.20% 1.40% 1.40% 1.30% 1.35% 1.70%	1.40% 0.20% 1.40% 1.40% 1.30% 1.35% 1.70%	
BI Mutual Fund BI Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund nion Mutual Fund nion Mutual Fund nion Mutual Fund nion Mutual Fund	SBI OVERNIGHT FUND SAMCO FLEXI CAP FUND SAMCO ELSS TAX SAVER FUND SAMCO OVERNIGHT FUND SAMCO OVERNIGHT FUND SAMCO DYNAMIC ASSET ALLOCATION FUND Union Flexi Cap Fund Union Small Cap Fund Union Largecap Fund Union Value Fund	Equity Equity Equity Equity Equity Equity	1.40% 0.20% 1.40% 1.40% 1.30% 1.35% 1.70% 1.70%	1.40% 0.20% 1.40% 1.40% 1.30% 1.35% 1.70%	1.40% 0.20% 1.40% 1.40% 1.30% 1.35% 1.70% 1.70%	
BI Mutual Fund BI Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund amco Mutual Fund nion Mutual Fund nion Mutual Fund nion Mutual Fund	SBI OVERNIGHT FUND SAMCO FLEXI CAP FUND SAMCO ELSS TAX SAVER FUND SAMCO OVERNIGHT FUND SAMCO ACTIVE MOMENTUM FUND SAMCO DYNAMIC ASSET ALLOCATION FUND Union Flexi Cap Fund Union Small Cap Fund Union Largecap Fund	Equity Equity Equity Equity	1.40% 0.20% 1.40% 1.40% 1.30% 1.35% 1.70%	1.40% 0.20% 1.40% 1.40% 1.30% 1.35% 1.70% 1.70% 1.70%	1.40% 0.20% 1.40% 1.40% 1.30% 1.35% 1.70%	

	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		
	Jnion 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%		
	Jnion 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%		
	Jnion Mutual Fund Jnion Mutual Fund	Union Business Cycle Fund Union ELSS Tax Saver Fund	Equity ELSS	1.75% 1.45%	1.75% 1.45%	1.75% 1.45%	5.25% 4.35%		
	Jnion Mutual Fund	Union Balanced Advantage Fund	Hybrid	1.45%	1.45%	1.45%	4.35%		
	Jnion Mutual Fund	Union Aggressive Hybrid Fund	Hybrid	1.33%	1.70%	1.33%	5.10%		
	Jnion Mutual Fund	Union Equity Savings Fund	Hybrid	1.20%	1.20%	1.20%	3.60%		
	Jnion Mutual Fund	Union Arbitrage Fund	Hybrid	0.70%	0.70%	0.70%	2.10%		
	Jnion Mutual Fund	Union Corporate Bond Fund	Debt	0.55%	0.55%	0.55%	1.65%		
Πι	Jnion Mutual Fund	Union Gilt Fund	Debt	0.90%	0.90%	0.90%	2.70%		
ι	Jnion Mutual Fund	Union Dynamic Bond Fund	Debt	0.85%	0.85%	0.85%	2.55%		
ι	Jnion Mutual Fund	Union Medium Duration Fund	Debt	0.70%	0.70%	0.70%	2.10%		
L	Jnion Mutual Fund	Union Money Market fund	Debt	0.75%	0.75%	0.75%	2.25%		
	Jnion Mutual Fund	Union Overnight Fund	Debt	0.10%	0.10%	0.10%	0.30%		
μ	Jnion Mutual Fund	Union Liquid Fund	Liquid	0.10%	0.10%	0.10%	0.30%		
12 Г	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%		
	OSP Mutual Fund	DSP Regular Savings Fund		0.70%	0.70%	0.30%	2.40%		
	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					5.7576		
	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%		
C	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%		
	OSP Mutual Fund	DSP Nifty Next 50 Index Fund		0.30%	0.30%	0.30%	0.90%		
	DSP Mutual Fund DSP Mutual Fund	DSP Nifty Midcap 150 Quality Index DSP Nifty Smallcap250 Quality 50 Index Fund		0.60%	0.60%	0.60%	1.80% 2.10%		
	DSP Mutual Fund	DSP Nitty SDL GSEC 2027		0.15%	0.15%	0.70%	0.45%		
	OSP Mutual Fund	DSP Nifty SDL GSEC 2028		0.13%	0.13%	0.13%	0.43%		
	DSP Mutual Fund	DSP Nifty SDL GSEC 2033		0.20%	0.20%	0.20%	0.60%		
	DSP Mutual Fund	ELSS (Section 80 C)		0.2075	0.007				
	OSP Mutual Fund	DSP Tax Saver Fund		0.95%	0.95%	0.95%	2.85%		
	DSP Mutual Fund	Fund Of Fund - International							
C	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%	2.25%		
	DSP Mutual Fund	DSP World Mining Fund		0.70%	0.70%	0.70%	2.10%		
	DSP Mutual Fund			0.70%	0.70%	0.70%	2.10%		
	DSP Mutual Fund DSP Mutual Fund	DSP Gold ETF Fund Arbitrage Fund		0.40%	0.40%	0.40%	1.20%		
	DSP Mutual Fund	DSP Arbitrage Fund		0.55%	0.55%	0.55%	1.65%		
	DSP Mutual Fund	Fixed Income Schemes		5.55%	0.00/0	0.00%	1.05%		
	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%		
	OSP 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%		
	OSP Mutual Fund	DSP 10Y G-Sec Fund		0.20%	0.20%	0.20%	0.60%		
0 0				0	0.70%	0.70%	2.10%		
	DSP Mutual Fund	DSP Ultra Short Fund		0.70%					
	DSP Mutual Fund DSP Mutual Fund	DSP Ultra Short Fund DSP Low Duration Fund		0.25%	0.25%	0.25%	0.75%		
	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund	DSP Ultra Short Fund DSP Low Duration Fund DSP Liquidity Fund		0.25% 0.05%	0.25% 0.05%	0.05%	0.15%		
	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund	DSP Ultra Short Fund DSP Low Duration Fund DSP Liquidity Fund DSP Savings fund		0.25% 0.05% 0.20%	0.25% 0.05% 0.20%	0.05% 0.20%	0.15% 0.60%		
	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund	DSP Ultra Short Fund DSP Low Duration Fund DSP Liquidity Fund DSP Savings fund DSP Overnight Fund		0.25% 0.05% 0.20% 0.05%	0.25% 0.05% 0.20% 0.05%	0.05% 0.20% 0.05%	0.15% 0.60% 0.15%		
0 0 0 0 0 0 0	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund	DSP Ultra Short Fund DSP Low Duration Fund DSP Liquidity Fund DSP Savings fund DSP Overnight Fund DSP Floater Fund		0.25% 0.05% 0.20% 0.05% 0.25%	0.25% 0.05% 0.20% 0.05% 0.25%	0.05% 0.20% 0.05% 0.25%	0.15% 0.60% 0.15% 0.75%		
0 0 0 0 0 0 0	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund	DSP Ultra Short Fund DSP Low Duration Fund DSP Liquidity Fund DSP Savings fund DSP Overnight Fund		0.25% 0.05% 0.20% 0.05%	0.25% 0.05% 0.20% 0.05%	0.05% 0.20% 0.05%	0.15% 0.60% 0.15%		
2 2 2 2 2 2 2 2 2 2 2 2	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund	DSP Ultra Short Fund DSP Low Duration Fund DSP Liquidity Fund DSP Savings fund DSP Overnight Fund DSP Floater Fund DSP Floater Fund DSP Corporate Bond Fund		0.25% 0.05% 0.20% 0.05% 0.25%	0.25% 0.05% 0.20% 0.05% 0.25%	0.05% 0.20% 0.05% 0.25%	0.15% 0.60% 0.15% 0.75%		
	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund	DSP Ultra Short Fund DSP Low Duration Fund DSP Liquidity Fund DSP Savings fund DSP Overnight Fund DSP Floater Fund DSP Floater Fund DSP Corporate Bond Fund Equity Funds	Flexi Cao Fund	0.25% 0.05% 0.20% 0.05% 0.25%	0.25% 0.05% 0.20% 0.05% 0.25% 0.25%	0.05% 0.20% 0.05% 0.25% 0.25%	0.15% 0.60% 0.15% 0.75% 0.75%		
C C C C C C C C C C C C C C C C C C C	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund IC Mutual Fund IC Mutual Fund	DSP Ultra Short Fund DSP Low Duration Fund DSP Liquidity Fund DSP Savings fund DSP Overnight Fund DSP Floater Fund DSP Floater Fund DSP Corporate Bond Fund Equity Funds LIC MF Flexi Cap Fund	Flexi Cap Fund Large Cap Fund	0.25% 0.05% 0.20% 0.05% 0.25%	0.25% 0.05% 0.20% 0.25% 0.25% 1.10%	0.05% 0.20% 0.05% 0.25%	0.15% 0.60% 0.15% 0.75%		
C C C C C C C C C C C C C C C C C C C	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund	DSP Ultra Short Fund DSP Low Duration Fund DSP Liquidity Fund DSP Savings fund DSP Overnight Fund DSP Floater Fund DSP Floater Fund DSP Corporate Bond Fund Equity Funds	Flexi Cap Fund Large Cap Fund Large & Midcap Fund	0.25% 0.05% 0.20% 0.25% 0.25% 0.25%	0.25% 0.05% 0.20% 0.25% 0.25% 1.10%	0.05% 0.20% 0.05% 0.25% 0.25%	0.15% 0.60% 0.15% 0.75% 0.75% 3.30%		
C C C C C C C C C C C C C C C C C C C	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund LIC Mutual Fund LIC Mutual Fund LIC Mutual Fund	DSP Ultra Short Fund DSP Low Duration Fund DSP Liquidity Fund DSP Savings fund DSP Overnight Fund DSP Floater Fund DSP Corporate Bond Fund Equity Funds LIC MF Flexi Cap Fund LIC MF Large Cap Fund	Large Cap Fund	0.25% 0.05% 0.20% 0.25% 0.25% 0.25% 1.10%	0.25% 0.05% 0.20% 0.25% 0.25% 0.25% 1.10% 1.10%	0.05% 0.20% 0.25% 0.25% 0.25% 1.10%	0.15% 0.60% 0.15% 0.75% 0.75% 3.30% 3.30%		
	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund LIC Mutual Fund LIC Mutual Fund LIC Mutual Fund LIC Mutual Fund	DSP Ultra Short Fund DSP Low Duration Fund DSP Liquidity Fund DSP Savings fund DSP Overnight Fund DSP Overnight Fund DSP Corporate Bond Fund Eauity Funds LIC MF Flexi Cap Fund LIC MF Large Cap Fund LIC MF Large & Midcap Fund	Large Cap Fund Large & Midcap Fund	0.25% 0.05% 0.20% 0.25% 0.25% 1.10% 1.10% 1.10%	0.25% 0.05% 0.20% 0.25% 0.25% 0.25% 1.10% 1.10%	0.05% 0.20% 0.05% 0.25% 0.25% 1.10% 1.10% 1.10%	0.15% 0.60% 0.15% 0.75% 0.75% 3.30% 3.30% 3.30%		
	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund IC Mutual Fund IC Mutual Fund IC Mutual Fund IC Mutual Fund IC Mutual Fund	DSP Ultra Short Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings fund DSP Savings fund DSP Floater Fund DSP Floater Fund LIC MF Flexi Cap Fund LIC MF Flexi Cap Fund LIC MF Large & Midcap Fund LIC MF Children's Gift Fund	Large Cap Fund Large & Midcap Fund Children's Gift Fund	0.25% 0.05% 0.20% 0.25% 0.25% 1.10% 1.10% 1.10% 1.10%	0.25% 0.05% 0.20% 0.25% 0.25% 0.25% 1.10% 1.10% 1.10%	0.05% 0.20% 0.25% 0.25% 1.10% 1.10% 1.10% 1.10%	0.15% 0.60% 0.15% 0.75% 0.75% 3.30% 3.30% 3.30% 3.30%		
	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund LC Mutual Fund LC Mutual Fund LC Mutual Fund LC Mutual Fund LC Mutual Fund LC Mutual Fund	DSP Ultra Short Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings fund DSP Savings fund DSP Floater Fund DSP Floater Fund DSP Floater Fund LIC MF Flexi Cap Fund LIC MF Large & Midcap Fund LIC MF Large & Midcap Fund LIC MF Children's Gift Fund LIC MF Multicap Fund	Large Cap Fund Large & Midcap Fund Children's Gift Fund Multicap Fund	0.25% 0.05% 0.20% 0.25% 0.25% 1.10% 1.10% 1.10% 1.10% 1.10%	0.25% 0.05% 0.20% 0.25% 0.25% 1.10% 1.10% 1.10% 1.10%	0.05% 0.20% 0.25% 0.25% 1.10% 1.10% 1.10% 1.10%	0.15% 0.60% 0.75% 0.75% 3.30% 3.30% 3.30% 3.30% 3.30%		
	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund LC Mutual Fund	DSP Ultra Short Fund DSP Low Duration Fund DSP Liquidity Fund DSP Savings fund DSP Overnight Fund DSP Overnight Fund DSP Corporate Bond Fund LIC MF Flexi Cap Fund LIC MF Flexi Cap Fund LIC MF Large & Midcap Fund LIC MF Children's Gift Fund LIC MF Children's Gift Fund LIC MF Mitcap Fund LIC MF Midcap Fund LIC MF Dividend Yield Fund	Large Cap Fund Large & Midcap Fund Children's Gift Fund Multicap Fund Midcap Fund Small Cap Fund Equity Dividend Yield	0.25% 0.05% 0.20% 0.25% 0.25% 1.10% 1.10% 1.10% 1.10% 1.10% 1.10%	0.25% 0.05% 0.20% 0.25% 0.25% 0.25% 1.10% 1.10% 1.10% 1.10% 1.10% 1.10% 1.10%	0.05% 0.20% 0.25% 0.25% 1.10% 1.10% 1.10% 1.10% 1.10% 1.10% 1.10%	0.15% 0.60% 0.75% 0.75% 3.30% 3.30% 3.30% 3.30% 3.30% 3.30% 3.30% 3.30%		
	DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund DSP Mutual Fund LC Mutual Fund	DSP Ultra Short Fund DSP Low Duration Fund DSP Liquidity Fund DSP Savings fund DSP Overnight Fund DSP Overnight Fund DSP Corporate Bond Fund Equity Funds LIC MF Flexi Cap Fund LIC MF Large Cap Fund LIC MF Large & Midcap Fund LIC MF Children's Gift Fund LIC MF Multicap Fund LIC MF Multicap Fund LIC MF Multicap Fund LIC MF Signation Contemporation LIC MF Multicap Fund LIC MF Signation LIC MF Sign	Large Cap Fund Large & Midcap Fund Children's Gift Fund Multicap Fund Midcap Fund Small Cap Fund	0.25% 0.05% 0.20% 0.25% 0.25% 1.10% 1.10% 1.10% 1.10% 1.10%	0.25% 0.05% 0.20% 0.25% 0.25% 0.25% 1.10% 1.10% 1.10% 1.10% 1.10% 1.10%	0.05% 0.20% 0.25% 0.25% 1.10% 1.10% 1.10% 1.10% 1.10% 1.10% 1.10%	0.15% 0.60% 0.75% 0.75% 3.30% 3.30% 3.30% 3.30% 3.30% 3.30% 3.30%		

		Mutual Fund Brokerage Structure for the period from 0	1st April 2024 onwards		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 Mutual Fund	LIC MF Banking & Financial Services Fund LIC MF Infrastructure Fund	Sectoral/Thematic Fund Sectoral/Thematic Fund	1.10%	1.10%	1.10% 1.10%	3.30% 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 Mutual Fund	LIC MF Arbitrage Fund LIC MF Balanced Advantage Fund	Arbitrage Fund Dynamic Asset Allocation	0.40%	0.40%	0.40%	1.20% 3.30%						
	LIC Mutual Fund	Tax Saver Funds	Dynamic Asset Allocation	1.10%	1.10%	1.10%	5.50%						
	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 ETF	0.30%	0.30%	0.30%	0.90%						
	LIC Mutual Fund LIC Mutual Fund	LIC MF Exchange Traded Fund-Nifty 50 LIC MF Exchange Traded Fund-Nifty 100	ETF	0.02%	0.02%	0.02%	0.06%						
	LIC Mutual Fund	LIC MF Exchange Traded Fund-Ning 100	ETF	0.03%	0.03%	0.03%	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		<b> </b>									
	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%						
$\vdash$	LIC Mutual Fund LIC Mutual Fund	LIC MF Gilt Fund LIC MF Low Duration Fund	Gilt Fund Low Duration Fund	0.45%	0.45%	0.45%	1.35% 0.90%						
$\vdash$	LIC Mutual Fund	LIC MF Low Duration Fund	Short Duration Fund	0.30%	0.30%	0.30%	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	guant Small Cap Fund	Equity	0.60%	0.60%	0.60%	1.80%						
15	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 Mutual Fund	quant Multi Asset Fund quant Quantamental Fund	Hybrid Thematic - quant	0.95%	0.95%	0.95%	2.85% 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%	3.45%						
	Quant Mutual Fund	quant PSU Fund	Thematic	1.40%	1.40%	1.40%	4.20%						
	Quant Mutual Fund Quant Mutual Fund	quant ESG Equity Fund	Thematic	1.40%	1.40%	1.40%	4.20% 3.45%						
-	Quant Mutual Fund	quant Dynamic Asset Allocation Fund quant BFSI Fund	Hybrid Thematic	1.15% 1.40%	1.15%	1.15% 1.40%	4.20%						
	Quant Mutual Fund	quant BFSI 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		0.25%	0.25%	0.25%	0.75%						
$\vdash$	Quant Mutual Fund Quant Mutual Fund	quant Overnight Fund auant Gilt Fund	Overnight Debt	0.10%	0.10%	0.10%	0.30%						
				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%						
$\vdash$	Kotak Mutual Fund	Kotak Infrastructure & Economic Reform Fund	Sectoral or Thematic Fund	1.50% 1.40%	1.50%	1.50% 1.40%	4.50% 4.20%						
$\vdash$	Kotak Mutual Fund Kotak Mutual Fund	Kotak Business Cycle Fund Kotak Focused Equity Fund	Equity Equity	1.40%	1.40%	1.40%	4.20%						
	Kotak Mutual Fund	Kotak Pioneer Fund	Equity	1.40%	1.38%	1.40%	4.20%						
	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%						
$\vdash$	Kotak Mutual Fund	Kotak Equity Opportunities Fund	Large and Mid Cap Fund	1.10%	1.10%	1.10%	3.30%						
$\vdash$	Kotak Mutual Fund Kotak Mutual Fund	Kotak Emerging Equity Kotak Flexicap Fund	Mid Cap Fund Multi Cap Fund	1.05% 1.05%	1.05%	1.05% 1.05%	3.15% 3.15%						
$\vdash$	Kotak Mutual Fund	Kotak Arbitrage Fund	Arbitrage Fund	0.60%	0.60%	0.60%	3.15%						
	Kotak Mutual Fund	Kotak Nifty 200 Momentum 30 Index Fund	Equity	0.00%	0.55%	0.55%	1.65%						
	Kotak Mutual Fund	Kotak Nifty Next 50 Index Fund	Equity	0.55%		0.55%	1.65%						
		•					I						

	Mutual Fund Brokerage Structure for the per	od from 01st April 2024 onwards		1		
Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year %	3rd Year Onwards %	Max available 3 years
Kotak Mutual Fund	Kotak S&P BSE Housing Index Fund	Equity	0.55%	0.55%	0.55%	1.
Kotak Mutual Fund	Kotak Nifty Financial Services Ex Bank Index Fund	Equity	0.55%	0.55%	0.55%	1.
Kotak Mutual Fund	Kotak Nifty 50 Index Fund	Equity	0.30%	0.30%	0.30%	0.
Kotak Mutual Fund	Kotak Quant Fund	Equity	0.10%	0.10%	0.10%	0.
Kotak Mutual Fund	Kotak Consumption Fund	Thematic	1.70%	1.70%	1.70%	5.
Kotak Mutual Fund	Kotak Healthcare Fund	Sectoral	1.70%	1.70%	1.70%	5.
Kotak Mutual Fund	Hybrid					
Kotak Mutual Fund	Kotak Equity Hybrid	Balanced Hybrid Fund	1.30%	1.30%	1.30%	3.
Kotak Mutual Fund	Kotak Debt Hybrid	Conservative Hybrid Fund	1.30%	1.30%	1.30%	3.
Kotak Mutual Fund	Kotak Balanced Advantage Fund	Dynamic Asset Allocation Fund	1.15%	1.15%	1.15%	3.4
Kotak Mutual Fund	Debt					
Kotak Mutual Fund	Kotak Gilt Investments Fund	Gilt Fund	1.10%	1.10%	1.10%	3.
Kotak Mutual Fund	Kotak Credit Risk Fund	Credit Risk Fund	1.05%	1.05%	1.05%	3.
Kotak Mutual Fund	Kotak Medium Term Fund	Medium Duration Fund	1.00%	1.00%	1.00%	3.
Kotak Mutual Fund	Kotak Bond Fund	Medium to Long term Duration Fund	0.95%	0.95%	0.95%	2.
Kotak Mutual Fund	Kotak Dynamic Bond Fund	Dynamic Bond	0.85%	0.85%	0.85%	2.
Kotak Mutual Fund	Kotak Bond Short Term Fund	Short Duration Fund	0.80%	0.80%	0.80%	2.
Kotak Mutual Fund	Kotak Low Duration Fund	Low Duration Fund	0.75%	0.75%	0.75%	2.
Kotak Mutual Fund	Kotak Nifty Smallcap 50 Index Fund	Debt	0.65%	0.65%	0.65%	1.
	Kotak Savings Fund		0.03%	0.50%	0.50%	1.
Kotak Mutual Fund		Ultra Short Duration Fund				
Kotak Mutual Fund	Kotak Floating Rate Fund	Debt	0.35%	0.35%	0.35%	1.
Kotak Mutual Fund	Kotak Banking and PSU Debt Fund	Banking and PSU Fund	0.35%	0.35%	0.35%	1.
Kotak Mutual Fund	Kotak Corporate Bond Fund	Corporate Bond Fund	0.35%	0.35%	0.35%	1.
Kotak Mutual Fund	Kotak Long Duration Fund	Debt	0.25%	0.25%	0.25%	0
Kotak Mutual Fund	Kotak Nifty SDL Jul 2028 Index Fund	Debt	0.25%	0.25%	0.25%	0
Kotak Mutual Fund	Kotak Nifty SDL Jul 2026 Index Fund	Debt	0.24%	0.24%	0.24%	0
Kotak Mutual Fund	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Debt	0.23%	0.23%	0.23%	0
Kotak Mutual Fund	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Debt	0.21%	0.21%	0.21%	0
Kotak Mutual Fund	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Debt	0.21%	0.21%	0.21%	0
Kotak Mutual Fund	Kotak Nifty G-Sec Jul 2033 Index Fund	Debt	0.21%	0.21%	0.21%	0
Kotak Mutual Fund	Kotak Nifty SDL Jul 2033 Index Fund	Debt	0.23%	0.23%	0.23%	0
	Kotak Money Market Scheme		0.20%	0.20%	0.20%	0
Kotak Mutual Fund	·	Money Market Scheme				
Kotak Mutual Fund	Kotak Liquid Fund	Liquid Fund	0.10%	0.10%	0.10%	0
Kotak Mutual Fund	Kotak All Weather Debt Fund of Fund	Debt	0.05%	0.05%	0.05%	0
Kotak Mutual Fund	Kotak Overnight Fund	Overnight Fund	0.03%	0.03%	0.03%	0
Kotak Mutual Fund	FOF					L
Kotak Mutual Fund	Kotak Global Innovation Fund of Fund	FOF	1.15%	1.15%	1.15%	3
Kotak Mutual Fund	Kotak International REIT FOF	FOF	0.95%	0.95%	0.95%	2
Kotak Mutual Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic	Fund of Fund	0.65%	0.65%	0.65%	1
Kotak Mutual Fund	Kotak Global Emerging Fund	Fund of Fund	0.60%	0.60%	0.60%	1
Kotak Mutual Fund	Kotak Silver ETF Fund of Fund	FOF	0.45%	0.45%	0.45%	1
Kotak Mutual Fund	Kotak NASDAQ 100 Fund of Fund	FOF	0.40%	0.40%	0.40%	1
Kotak Mutual Fund	Kotak Gold Fund	Fund of Fund	0.35%	0.35%	0.35%	1
			0.5576	0.3370	0.55%	<u>_</u>
Trust Mutual Fund	Trust MF Banking and PSU Debt Fund		0.50%	0.50%	0.50%	1
				0.50%	0.50%	
Trust Mutual Fund	TRUSTMF Short Term Fund		0.50%			1
Trust Mutual Fund	TRUSTMF Liquid Fund		0.15%	0.15%	0.15%	0
Trust Mutual Fund	TRUSTMF Overnight Fund		0.05%	0.05%	0.05%	C
Trust Mutual Fund	TRUSTMF Money Market Fund		0.15%	0.15%	0.15%	0
Trust Mutual Fund	TRUSTMF Corporate Bond Fund		0.40%	0.40%	0.40%	1
						1
Motilal Oswal	Motilal Oswal ELSS Tax Saver Fund		1.00%	1.00%	1.00%	
Motilal Oswal	Motilal Oswal Focused Fund		1.15%	1.15%	1.15%	3
Motilal Oswal	Motilal Oswal Midcap Fund		1.00%		1.00%	3
Motilal Oswal	Motilal Oswal Large Cap Fund		1.15%	1.15%	1.15%	
Motilal Oswal	Motifal Oswal Elexi Cap Fund		1.00%		1.10%	
Motilal Oswal	Motilal Oswal Large and Midcap Fund		1.10%		1.10%	
Motilal Oswal	Motilal Oswal Balance Advantage Fund		1.10%		1.10%	3
	Motilal Oswal Balance Advantage Fund		1.15%	1.15%	1.15%	
Motilal Oswal	Motilal Oswal Small Cap Fund Motilal Oswal Multi Asset Fund					
Motilal Oswal			1.25%		1.25%	1
Motilal Oswal	Motilal Oswal Ultra Short Term Fund		0.80%	0.80%	0.80%	1
Aotilal Oswal	Motilal Oswal Liquid Fund		0.15%		0.15%	
Motilal Oswal	Motilal Oswal Nifty Bank Index Fund		0.80%	0.80%	0.80%	
Aotilal Oswal	Motilal Oswal Nifty Midcap 150 Index Fund		0.80%	0.80%	0.80%	
Motilal Oswal	Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund		0.65%	0.65%	0.65%	:
Aotilal Oswal	Motilal Oswal S&P BSE Quality Index Fund		0.65%	0.65%	0.65%	
Aotilal Oswal	Motilal Oswal S&P BSE Enhanced Value Index Fund		0.70%	0.70%	0.70%	
Aotilal Oswal	Motilal Oswal Nifty 500 Index Fund		0.75%	0.75%	0.75%	
Motilal Oswal	Motilal Oswal Nifty Smallcap 250 Index Fund		0.75%		0.75%	:
Aotilal Oswal	Motilal Oswal Nifty Next 50 Index Fund		0.75%		0.75%	
Aotilal Oswal	Motilal Oswal Nifty 200 Momentum 30 Index Fund		0.70%	0.70%	0.70%	
Aotilal Oswal	Motial Oswal S&P BSE Low Volatility Index Fund		0.70%	0.70%	0.70%	
Aotilal Oswal	Motilal Oswal Ski Pise Low Volatility Index Fund		0.60%		0.70%	
Notilal Oswal	Motilal Oswal S & P 500 Index Fund		0.35%		0.35%	
Aotilal Oswal	Motilal Oswal Nifty 50 Index Fund		0.40%	0.40%	0.40%	:
Aotilal Oswal	Motilal Oswal Asset Allocation Passive Fund of Fund Conservative		0.50%	0.50%	0.50%	
Aotilal Oswal	Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive		0.50%		0.50%	:
Aotilal Oswal	Motilal Oswal Nasdaq 100 Fund of Fund		0.35%		0.35%	
Aotilal Oswal	Motilal Oswal Gold and Silver ETFs Fund of Funds		0.36%	0.36%	0.36%	
Aotilal Oswal	Motilal Oswal Developed Market Ex US ETFs Fund of Funds		0.35%	0.35%	0.35%	
Motilal Oswal	Motilal Oswal 5 Year G Sec Fund Of Fund		0.07%	0.07%	0.07%	
						[
			- 1	i		
Nippon India Mutual Fund	Equity					
		Large Cap	0.75%	0.75%	0.75%	<u>ا</u>
Nippon India Mutual Fund Nippon India Mutual Fund Nippon India Mutual Fund	Equity NIPPON INDIA LARGE CAP FUND NIPPON INDIA VISION FUND	Large Cap Large & Mid Cap	0.75%		0.75%	

Imposing of Marging         Imposing Margi		Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards						
Progenerationale tool         Proper discourse tool	Name of the Mutual Fund	Scheme Name	Category		Year	Onwards	available for	
Brance MA. MARGING         MPCNIADDA BRAVITY PRIAT         MEGA         Const.         Cons	Nippon India Mutual Fund	NIPPON INDIA FOCUSSED EQUITY FUND	Focused Fund - Multi Cap	0.90%			2.70%	
Procession Academics         Party Number Analysis         Party Number Analysis         Lable         Lable <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>2.40%</td></t<>			-				2.40%	
Program         Face Org         Task	Nippon India Mutual Fund		· · · · · · · · · · · · · · · · · · ·				1.50%	
Network Muchan Ares         Depote Individual Indidia Individual Indidia Individua Indidia Individua							3.15%	
Spectra index auxiliard         INPORT INSPECTABLE APARAMENT IND         Restar Fard         1.08			· · ·				3.90%	
Speciality Mutative         INFORM TRACK CONSTANTION FRAME         Insolute proof         CBRN         1.88							3.00%	
Nygen dia Alkanaf and         NYGEN BIOLA MARY AND         Description         District of Alkanaf and         Distric of Alkanaf and         District of Alkanaf and							3.15%	
System inst         March Intel         NPCON INDE AUXAPPED (2017) FAD         Constraint         E.20         E.20 <the.20< th="">         E.20         <the.20< th=""> <th< td=""><td>Nippon India Mutual Fund</td><td>NIPPON INDIA POWER &amp; INFRA FUND</td><td>Thematic Fund</td><td>0.80%</td><td>0.80%</td><td>0.80%</td><td>2.40%</td></th<></the.20<></the.20<>	Nippon India Mutual Fund	NIPPON INDIA POWER & INFRA FUND	Thematic Fund	0.80%	0.80%	0.80%	2.40%	
Improvide Manufard         INFORMITION LARGE OF CONFERENCE PARA         Instructions Finance         Extend to a finance         Extend t	Nippon India Mutual Fund	NIPPON INDIA INNOVATION FUND					3.90%	
Impgron tool Mutath Ford         SPECE RAFA LINE SAULT OF SAUL TO SAUL TO FAIL TO TABLE TO TABLE         Ford Mutath Ford         C.276         C.277         C.276         C.276         C.276         C.276         C.276         C.276         C.276         C.276         C.276         C.277 <thc.276< th="">         C.276         C.27</thc.276<>							1.50%	
Priger Ind         Priger Ind         Open Ind							2.25%	
Program tind Muder Fund         NPPON RAIN NUMP CONSTANT         Security Muder         L28         <							2.25%	
Nyponish Mundi Ivad         MPRON INBA TAWAN DGUTT FUND         Test start of Park         1.26							1.80%	
Synger inst. Mund Fund         NPPON INCOM INTEGN 2000         Commencies Highed         1.00							3.75%	
Hyperiod Mutal Fund         Nerror Mitols Accurry Services (NML)         Approximation Services (NML)	Nippon India Mutual Fund	Hybrid & Asset Allocator						
Nygen took Mutain Fund         HPPCN NICKA EQUITY SULVINGE FUND         Fead / Sulvinge         1.058							3.00%	
Proposition Muna hand         INPOSITION MULTICATION PLAND         INALIGNA Constraints         0.0000         0.000         0.000							3.00%	
Support lask Mutual Fund         UPPCN IND A ASSET # 14 0.CATCRF For         Aude Absolute         0.658         0.585         0.555							3.00%	
Wigson Inde Mutual Fund         MPCN INGU AFSSER FLUXCAP For         Peak Inde Mutual Fund         0.100         0.200							2.70%	
Type         Number Mark Mark         1.100							0.90%	
Négori inde Mutai Fund         Geal Easta         Image inde Mutai Fund         Negori inde Mutai Fund							3.30%	
Physics into:         Nicro Nucl. Proceedings         11.55								
Ngapo India Mudai And         NPPON NOA RETPERJENDET FUND         Received         9.000         9.00							2.55%	
Ngaon india Mutal Fund         India A EDE         India Mutal Fund							3.45%	
Ngoon India Mutal And			Retirement	0.90%	0.90%	0.90%	2.70%	
Nygon india Muda Lariod         Nygon Nygon			Index	0.200/	0.20%	0.20%	0.90%	
Nigon India Mutai Fund         Nigon India Mutai Fund<							0.90%	
Nigon Inda Munal Fund							1.80%	
Nappon India Musal Fund         NIPPON INDIA NTY MICAP 150 ADDEX FUND         Index         0.255         0.556		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Index			0.55%	1.65%	
Nypon India Mutual Fund         Nypon India NN, Next 50 Junits DBS 0. Arr 2027 Mathyling 60-40 Index Fund         Index         0.15%         0.25%         0.26%	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         Nepton India Mutual Fund         Nepton India Mutual Fund         D15K         0.15K         0.15K         0.25K			Index				1.65%	
Nippon India Mutual Fund         NIPPON NDA NETY AAA PSU EXDU FULS SDL-Surg 2288 Matery 503 binkes Fund         Index         0.20% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.45%</td>							0.45%	
Nippon India Mutual Fund         NPPON INDIA NETY SDL FULS C-Sec - Jun 2208 Multiny 70.30 midex Fund         Index         0.105         0.126         0.105         0.126         0.105         0.126         0.105         0.126         0.105         0.126         0.105         0.126         0.105         0.126         0.105         0.126         0.105         0.126         0.105         0.126         0.026         0.206							0.45%	
Nippen India Mutua Fund         NIPPON INDA NETY SDL FUIS C-Sec-Jun 2020 Manutry 70.30 index Fund         Index         0.156							0.60%	
Nippon India Mutual Fand         NIPPON INDA NIFTY G-Sec - 3pp 2027 MATURITY INDEX FUND         Index         0.15%		-					0.45%	
Ngoon Indi, Mutual Fund         NIPPON INDIA AGD SAVINGS FUND         Pides         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.05%         0.39%         0.30%         0.3		-					0.45%	
Nippon India Mutual Fund         NIPPON NIDA GUD SAVINGS FUND         FOF (Gold & Silver)         0.30%	Nippon India Mutual Fund	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	Index	0.20%	0.20%	0.20%	0.60%	
Nypon India Mutual Fund         NPPCN INDIA SLVER ETF SPF         FOF (Gold & Silver)         0.30%	Nippon India Mutual Fund	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	Index			0.15%	0.45%	
Nppon India Mutual Fund         Det         Progen India Mutual Fund         NPPON INOIA LOW DURATION FUND         Low Duration Fund         0.55%         <							0.90%	
Nippon India Mutual Fund         NIPPON NIDA LOW DURATION FUND         Low Duration Fund         0.55%         0.15%           Nippon India Mutual Fund         NIPPON NIDA SHORT TERM FUND         Comported Bond         0.36%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%			FOF (Gold & Silver)	0.30%	0.30%	0.30%	0.90%	
Nippon India Mutual Fund         NIPPON NNDA CORPORATE BOND FUND         Composite Bond         0.30%			Low Duration Fund	0.55%	0.55%	0.55%	1.65%	
INspon India Mutual Fund         NIPPON INDA SHORT TERM FUND         Short Duration Fund         0.65%         0.45%         0.15%           Nippon India Mutual Fund         NIPPON INDA BANKING A PSU FUND         Egn India Mutual Fund         NIPPON INDA RATE FUND         Egn India Mutual Fund         NIPPON INDA RATE FUND         Egn India Mutual Fund         NIPPON INDA RATE FUND         Credit Risk         0.20%         0.25% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.90%</td>							0.90%	
Nippon India Mutual Fund         NIPPON INDIA BANKING & RSU FUND         Banking & PSU         0.33%		NIPPON INDIA SHORT TERM FUND	Short Duration Fund	0.65%		0.45%	1.55%	
INspon India Mutual Fund         NIPPON INDA FLOATING FATE FUND         Floater         0.20% <th< td=""><td></td><td></td><td></td><td>0.20%</td><td>0.20%</td><td>0.20%</td><td>0.60%</td></th<>				0.20%	0.20%	0.20%	0.60%	
Nyppon India Mutual Fund         NIPPON INDIA CREDIT RISK FUND         Credit Risk         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         0.75%							1.05%	
Nippon India Mutual Fund         NIPPON INDIA STRATEGIC DEBT FUND         Medium Duration         0.75%         0.75%         0.27							0.60%	
Nippon India Mutual Fund         NIPPON INDIA NOTAMIC BOND FUND         Dynamic Bord         0.30%							3.15%	
Nippon India Mutual Fund         NIPPON INDIA NICOME FUND         Medium & Long Duration         0.95%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.55%         0.55%         0.55%         0.55%         0.55%         0.55%         0.55%         0.55%         0.05%							2.25%	
Nippon India Mutual Fund         INPPON INDIA GLI, SECURITES FUND         Oilt         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.55%							2.85%	
Nippon India Mutual Fund         NIPPON INDIA ARBITRAGE FUND         Arbitrage         0.55%	Nippon India Mutual Fund	NIPPON INDIA GILT SECURITIES FUND	Gilt	0.85%	0.85%	0.85%	2.55%	
Nippon India Mutual Fund         Liquid / Ultra Liquid         Liquid Fund         0.05%         0.05								
Nippon India Mutual Fund         NIPPON INDIA LIQUID FUND         Liquid Fund         0.05%         0.05%         0.07%         0			Arbitrage	0.55%	0.55%	0.55%	1.65%	
Nippon India Mutual Fund         NIPPON INDIA OVERNIGHT FUND         Liquid Fund         0.07%         0.02% <t< td=""><td></td><td></td><td>Liquid Fund</td><td>0.05%</td><td>0.05%</td><td>0.050</td><td>0.450/</td></t<>			Liquid Fund	0.05%	0.05%	0.050	0.450/	
Nippon India Mutual Fund         NIPPON INDIA MONEY MARKET FUND         Money Market         0.05%         0.05%         0.05%         0.05%         0.11           Nippon India Mutual Fund         NIPPON INDIA ULTRA SHORT DURATION FUND         Ultra Short Duration         0.65%         0							0.15%	
Nippon India Mutual Fund         NIPPON INDIA ULTRA SHORT DURATION FUND         Ultra Short Duration         0.65%         0.65%         1.9           2         Jaroda BNP Paribas         Baroda BNP Paribas         Baroda BNP Paribas         Baroda BNP Paribas         1.40%         1.40%         1.40%         1.40%         4.20           Baroda BNP Paribas         Baroda BNP Paribas         Baroda BNP Paribas         Baroda BNP Paribas         1.40%         1.40%         4.24           Baroda BNP Paribas         Baroda BNP Paribas         Baroda BNP Paribas         1.45%         1.45%         4.3           Baroda BNP Paribas         Baroda BNP Paribas         Baroda BNP Paribas         1.45%         1.45%         4.3           Baroda BNP Paribas         Baroda BNP Paribas         Baroda BNP Paribas         1.45%         1.45%         4.3           Baroda BNP Paribas         Baroda BNP Paribas         Baroda BNP Paribas         Baroda BNP Paribas         1.45%         4.45%							0.21%	
Image: Constraint of the second sec							1.95%	
Baroda BNP ParibasBaroda BNP Paribas Small Cap Fund1.40%1.40%1.40%4.42Baroda BNP ParibasBaroda BNP Paribas Large Cap Fund1.45%1.45%1.45%4.3Baroda BNP ParibasBaroda BNP Paribas Large Cap Fund1.30%1.30%1.30%1.30%4.3Baroda BNP ParibasBaroda BNP Paribas Multi Cap Fund1.45%1.45%1.45%4.3Baroda BNP ParibasBaroda BNP Paribas Aludi Cap Fund1.45%1.45%1.45%4.3Baroda BNP ParibasBaroda BNP Paribas Aludi Cap Fund1.45%1.45%1.45%4.3Baroda BNP ParibasBaroda BNP Paribas Aludi Cap Fund1.45%1.45%1.45%4.3Baroda BNP ParibasBaroda BNP Paribas Alue Fund1.65%1.65%4.3Baroda BNP ParibasBaroda BNP Paribas Sule Fund1.45%1.45%4.3Baroda BNP ParibasBaroda BNP Paribas Alue Fund1.45%1.45%4.3Baroda BNP ParibasBaroda BNP Paribas Funds Aqua Fund of Fund1.45%1.45%4.3Baroda BNP ParibasBaroda BNP Paribas India Consumption Fund1.40%1.40%1.40%4.42Baroda BNP ParibasBaroda BNP Paribas Banking & Financial Services Fund1.45%1.45%4.35%Baroda BNP ParibasBaroda BNP Paribas Busines Cycle Fund1.85%1.85%1.85%5.5Baroda BNP ParibasBaroda BNP Paribas Algerssive Hybrid Fund1.45%1.45%4.42Baroda BNP ParibasBaroda BNP Paribas Algerssive Hybrid Fund1.85%								
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Baroda BNP Paribas         Baroda BNP Paribas Multi Asset Fund         1.40%         1.40%         1.40%         4.2           Baroda BNP Paribas         Baroda BNP Paribas Arbitrage Fund         0.80%         0.80%         0.80%         2.4           Baroda BNP Paribas         Baroda BNP Paribas Conservative Hybrid Fund         1.45%         1.45%         1.45%         4.3		Baroda BNP Paribas Balanced Advantage Fund					3.90%	
Baroda BNP Paribas         Baroda BNP Paribas Arbitrage Fund         0.80%         0.80%         0.80%         2.4           Baroda BNP Paribas         Baroda BNP Paribas Conservative Hybrid Fund         1.45%         1.45%         1.45%         4.3							4.20%	
Baroda BNP Paribas       Baroda BNP Paribas Conservative Hybrid Fund       1.45%       1.45%       1.45%       4.3							4.20%	
							2.40%	
	Baroda BNP Paribas Baroda BNP Paribas	Baroda BNP Paribas Conservative Hybrid Fund Baroda BNP Paribas Overnight Fund		0.05%		0.05%	4.35%	

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% 0.25%	3.45%				
Baroda BNP Paribas Baroda BNP Paribas	Baroda BNP Paribas Corporate Bond Fund Baroda BNP Paribas Credit Risk Fund		0.25%	0.25%	1.20%	0.75%				
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%	1.209				
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%	0.20%	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%				
L ICICI Prudential AMC	ICICI Prudential Asset Allocator Fund (FOF)	Fund of Funds	1.05%	1.05%	1.05%	3.159				
ICICI Prudential AMC	Equity Schemes									
ICICI Prudential AMC	ICICI Prudential Focused Equity Fund	Focused Fund	0.95%	0.95%	0.95%	2.859				
ICICI Prudential AMC	ICICI Prudential Bharat Consumption Fund	Thematic	1.00%	1.00%	1.00%	3.009				
ICICI Prudential AMC	ICICI Prudential MNC Fund	Thematic	1.10%	1.10%	1.10%	3.309				
ICICI Prudential AMC	ICICI Prudential Commodities Fund	Thematic	0.95%	0.95%	0.95%	2.859				
ICICI Prudential AMC	ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	0.95%	0.95%	0.95%	2.859				
ICICI Prudential AMC	ICICI Prudential Innovation Fund	Thematic	1.05%	1.05%	1.05%	3.159				
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%	2.709				
ICICI Prudential AMC	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	1.00%	1.00%	1.00%	3.009				
ICICI Prudential AMC	ICICI Prudential Manufacturing Fund	Thematic	1.00%	1.00%	1.00%	3.009				
ICICI Prudential AMC	ICICI Prudential India Opportunities Fund	Thematic	0.85%	0.85%	0.85%	2.559				
ICICI Prudential AMC	ICICI Prudential Technology Fund	Sectoral	0.70%	0.70%	0.70%	2.109				
ICICI Prudential AMC	ICICI Prudential FMCG Fund	Sectoral	0.95%	0.95%	0.95%	2.859				
ICICI Prudential AMC	ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1.00%	1.00%	1.00%	3.009				
ICICI Prudential AMC	ICICI Prudential Value Discovery Fund	Value Fund	0.65%	0.65%	0.65%	1.959				
ICICI Prudential AMC	ICICI Prudential Bluechip Fund	Large Cap Fund	0.63%	0.63%	0.63%	1.899				
ICICI Prudential AMC	ICICI Prudential Multicap Fund	Multi Cap Fund	0.90%	0.90%	0.90%	2.709				
ICICI Prudential AMC	ICICI Prudential Banking & Financial Services Fund	Sectoral	0.95%	0.95%	0.95%	2.859				
ICICI Prudential AMC	ICICI Prudential Infrastructure Fund	Thematic	0.80%	0.80%	0.80%	2.409				
ICICI Prudential AMC	ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	0.95%	0.95%	0.95%	2.859				
ICICI Prudential AMC	ICICI Prudential US Bluechip Equity Fund	Thematic	0.90%	0.90%	0.90%	2.709				
ICICI Prudential AMC	ICICI Prudential Quant Fund	Thematic	0.45%	0.45%	0.45%	1.359				
ICICI Prudential AMC	ICICI Prudential ELSS Tax Saver Fund	ELSS	0.90%	0.90%	0.90%	2.709				
ICICI Prudential AMC	Hybrid Schemes		_							
ICICI Prudential AMC	ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	0.63%	0.63%	0.63%	1.899				
ICICI Prudential AMC	ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund		0.75%		2.259				
ICICI Prudential AMC	ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	0.75%		0.75%	2.259				
ICICI Prudential AMC	ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	0.85%	0.85%	0.85%	2.559				
ICICI Prudential AMC	ICICI Prudential Equity Savings Fund ICICI Prudential Equity Arbitrage Fund	Equity Savings Fund Arbitrage Fund	0.40%	0.40%	0.40%	1.209				
ICICI Prudential AMC	Solution Oriented Schemes		0.40%	0.40%	0.40%	1.207				
	ICICI Prudential Child Care Fund (Gift Plan)		_							
ICICI Prudential AMC	(5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	1.10%	1.10%	1.10%	3.309				
	ICICI Prudential Retirement Fund - Pure Equity Plan		1.1070	1.10/0	1.10%	3.50				
ICICI Prudential AMC	(5yr lock-in / Retirement age whichever is earlier)	Solution Oriented Scheme	1.35%	1.35%	1.35%	4.059				
	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan		1.5570		1.5570	4.03				
ICICI Prudential AMC	(5yr lock-in / Retirement age whichever is earlier)	Solution Oriented Scheme	1.35%	1.35%	1.35%	4.059				
	ICICI Prudential Retirement Fund - Hybrid Conservative Plan									
ICICI Prudential AMC	(5yr lock-in / Retirement age whichever is earlier)	Solution Oriented Scheme	1.30%	1.30%	1.30%	3.90				
	ICICI Prudential Retirement Fund - Pure Debt Plan					0.50				
ICICI Prudential AMC	(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%	0.60				
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%	0.15				
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%	1.35				
ICICI Prudential AMC	ICICI Prudential Nifty 50 Index Fund	Index Funds	0.20%	0.20%	0.20%	0.60				
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		Mutual Fund Brokerage Structure for the period f	rom 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 AMC	ICICI Prudential Nifty Smallcap 250 Index Fund ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds Index Funds	0.55%	0.55%	0.55% 0.65%	1.65% 1.95%
	ICICI Prudential AMC	ICICI Prudential Nity Middap 150 mdex Pund	Index Funds	0.65%	0.65%	0.65%	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 AMC	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds Index Funds	0.10%	0.10%	0.10%	0.30%
	ICICI Prudential AMC	ICICI Prudential Nifty Pharma Index Fund	Index Funds	0.10%	0.10%	0.10%	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 AMC	ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1.10%	1.10%	1.10% 0.15%	3.30% 0.45%
	ICICI Prudential AMC	ICICI Prudential Debt Management Fund (FOF) ICICI Prudential Passive Strategy Fund (FOF)	Fund of Funds Fund of Funds	0.15%	0.15%	0.15%	0.45%
$\vdash$	ICICI Prudential AMC	ICICI Prudential Income Optimizer Fund (FOF)	Fund of Funds	0.20%	0.20%	0.20%	0.80%
	ICICI Prudential AMC	ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	0.40%	0.40%	0.20%	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%
$\vdash$	ICICI Prudential AMC ICICI Prudential AMC	ICICI Prudential Regular Gold Savings Fund (FOF) PMS Schemes	Fund of Funds	0.35%	0.35%	0.35%	1.05%
$\vdash$	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**** ICICI Prudential Absolute Alpha Fund*****	Equity- Open Ended	1.35% 0.85%	1.35%	1.35% 0.85%	4.05%
	ICICI Prudential AMC		Muticap- 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 Axis Nifty SDL September 2026 Debt Index Fund		0.12%	0.12%	0.12%	0.36%
	Axis Mutual Fund Axis Mutual Fund					1.50%	0.30%
	Axis Mutual Fund	Axis Regular Saver Fund Axis Ultra Short Term Fund		0.85%	1.50% 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%	0.45%
	Axis Mutual Fund	Axis Dynamic Bond Fund		0.25%		0.25%	0.75%
	Axis Mutual Fund	Axis Corporate Debt Fund		0.55%	0.55%	0.55%	1.65%
$\vdash$	Axis Mutual Fund Axis Mutual Fund	Axis Long Duration Fund Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund		0.35%	0.35%	0.35%	1.05% 0.48%
$\vdash$	Axis Mutual Fund	Axis Crisic IBA 50.50 Gilt Plus SDL June 2028 Index Pund		0.16%		0.16%	0.48%
	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%	1.50%
	Axis Mutual Fund	Axis Multicap Fund		1.05%		1.05%	3.15%
	Axis Mutual Fund	Axis Retirement Savings Fund - Conservative Plan		1.10%	1.10%	1.10%	3.30%
	Avia Mutual Front	Avis Equity Cover Fund		1.42%		1.42%	4.26% 2.55%
	Axis Mutual Fund Axis Mutual Fund	Axis Equity Saver Fund					2.33%
	Axis Mutual Fund	Axis ELSS Tax Saver Fund		0.85%		0.85%	4 05%
					0.85% 1.35% 1.40%	0.85% 1.35% 1.40%	4.05% 4.20%
	Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ESG Integration Strategy Fund		0.85%	1.35% 1.40%	1.35%	
	Axis Mutual Fund Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ELSS Tax Saver Fund Axis ESG Integration Strategy Fund Axis Special Situations Fund Axis Business Cycles Fund Axis Flexi Cap Fund		0.85% 1.35% 1.40% 1.25% 1.15%	1.35% 1.40% 1.25% 1.15%	1.35% 1.40%	4.20% 3.75% 3.45%
	Axis Mutual Fund Axis Mutual Fund Axis Mutual Fund Axis Mutual Fund Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ESG Integration Strategy Fund Axis Special Situations Fund Axis susiness Cycles Fund Axis Flexi Cap Fund Axis Multi Asset Allocation Fund		0.85% 1.35% 1.40% 1.25% 1.15% 1.30%	1.35% 1.40% 1.25% 1.15% 1.30%	1.35% 1.40% 1.25% 1.15% 1.30%	4.20% 3.75% 3.45% 3.90%
	Axis Mutual Fund Axis Mutual Fund Axis Mutual Fund Axis Mutual Fund Axis Mutual Fund Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ELSG Integration Strategy Fund Axis Special Situations Fund Axis Business Cycles Fund Axis Flexi Cap Fund Axis Flexi Cap Fund Axis Milti Asset Allocation Fund Axis Milty Smallcap 50 Index Fund		0.85% 1.35% 1.40% 1.25% 1.15% 1.30% 0.55%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55%	4.20% 3.75% 3.45% 3.90% 1.65%
	Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ELSS Tax Saver Fund Axis Special Situations Fund Axis Special Situations Fund Axis Susiness Cycles Fund Axis Flexi Cap Fund Axis Flexi Cap Fund Axis Mitri Asset Allocation Fund Axis Nifty Smallcap 50 Index Fund Axis Arbitrage Fund		0.85% 1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58%	4.20% 3.75% 3.45% 3.90% 1.65% 1.74%
	Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ELSS Tax Saver Fund Axis SSpecial Situations Fund Axis Special Situations Fund Axis Susiness Cycles Fund Axis Flexi Cap Fund Axis Multi Asset Allocation Fund Axis Multi Asset Allocation Fund Axis Arbitrage Fund Axis Arbitrage Fund Axis Equity Hybrid Fund		0.85% 1.35% 1.40% 1.25% 1.15% 0.55% 0.55% 0.58% 1.41%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58% 1.41%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58% 1.41%	4.20% 3.75% 3.45% 3.90% 1.65% 1.74% 4.23%
	Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ELSS Tax Saver Fund Axis ESG Integration Strategy Fund Axis Special Situations Fund Axis Business Cycles Fund Axis Plexi Cap Fund Axis Multi Asset Allocation Fund Axis Multi Asset Allocation Fund Axis Arbitrage Fund Axis Arbitrage Fund Axis Equity Hybrid Fund Axis Bluechip Fund		0.85% 1.35% 1.40% 1.25% 1.15% 0.55% 0.55% 1.41% 0.95%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58% 1.41% 0.95%	1.35% 1.40% 1.25% 1.15% 0.55% 0.58% 1.41% 0.95%	4.20% 3.75% 3.45% 3.90% 1.65% 1.74% 4.23% 2.85%
	Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ELSS Tax Saver Fund Axis SESG Integration Strategy Fund Axis Special Situations Fund Axis Business Cycles Fund Axis Rici Cap Fund Axis Multi Asset Allocation Fund Axis Nifty Smallcap 50 Index Fund Axis Nifty Smallcap 50 Index Fund Axis Arbitrage Fund Axis Buechip Fund Axis Buechip Fund Axis Retirement Savings Fund - Aggressive Plan		0.85% 1.35% 1.40% 1.25% 1.15% 0.55% 0.58% 1.41% 0.95% 1.10%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58% 1.41% 0.95% 1.10%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58% 1.41% 0.95% 1.10%	4.20% 3.75% 3.45% 1.65% 1.74% 4.23% 2.85% 3.30%
	Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ELSS Tax Saver Fund Axis ESG Integration Strategy Fund Axis Special Situations Fund Axis Business Cycles Fund Axis Plexi Cap Fund Axis Multi Asset Allocation Fund Axis Multi Asset Allocation Fund Axis Arbitrage Fund Axis Arbitrage Fund Axis Equity Hybrid Fund Axis Bluechip Fund		0.85% 1.35% 1.40% 1.25% 1.15% 0.55% 0.55% 1.41% 0.95%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58% 1.41% 0.95% 1.10% 1.10%	1.35% 1.40% 1.25% 1.15% 0.55% 0.58% 1.41% 0.95%	4.20% 3.75% 3.45% 3.90% 1.65% 1.74% 4.23% 2.85%
	Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ESG Integration Strategy Fund Axis Special Situations Fund Axis Special Situations Fund Axis Isei: Cap Fund Axis Ruiti Asset Allocation Fund Axis Nifty Smallcap 50 Index Fund Axis Arbitrage Fund Axis Arbitrage Fund Axis Bluechip Fund Axis Bluechip Fund Axis Rtirement Savings Fund - Aggressive Plan Axis Focused 25 Fund		0.85% 1.35% 1.40% 1.25% 1.15% 0.55% 0.58% 1.41% 0.95% 1.10%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58% 1.41% 0.95% 1.10% 1.10% 1.29%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58% 1.41% 0.95% 1.10% 1.10%	4.20% 3.75% 3.45% 3.90% 1.65% 4.23% 2.85% 3.30% 3.30%
	Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ESG Integration Strategy Fund Axis Special Situations Fund Axis Special Situations Fund Axis Ruis Cap Fund Axis Multi Asset Allocation Fund Axis Multi Asset Allocation Fund Axis Mifty Smallcap 50 Index Fund Axis Arbitrage Fund Axis Arbitrage Fund Axis Retirement Savings Fund - Aggressive Plan Axis Retirement Savings Fund Axis Balanced Advantage Fund Axis Balanced Advantage Fund Axis Growth Opportunities Fund		0.85% 1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58% 1.41% 0.95% 1.10% 1.10% 1.29%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58% 1.41% 0.95% 1.10% 1.10% 1.29%	1.35% 1.40% 1.25% 1.15% 0.55% 0.58% 0.58% 1.41% 0.95% 1.10% 1.10% 1.29%	4.20% 3.75% 3.45% 3.90% 1.65% 1.74% 4.23% 4.23% 3.30% 3.30% 3.87%
	Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ESG Integration Strategy Fund Axis Special Situations Fund Axis Special Situations Fund Axis Ruis Cap Fund Axis Multi Asset Allocation Fund Axis Multi Asset Allocation Fund Axis Nifty Smallcap 50 Index Fund Axis Arbitrage Fund Axis Arbitrage Fund Axis Equity Hybrid Fund Axis Blachcip Fund Axis Betirement Savings Fund - Aggressive Plan Axis Focused 25 Fund Axis Focused 25 Fund Axis Retirement Savings Fund - Dynamic Plan Axis Retirement Savings Fund - Dynamic Plan Axis Gap Fund		0.85% 1.35% 1.40% 1.25% 1.15% 0.55% 0.58% 1.41% 0.95% 1.10% 1.10% 1.29% 1.25% 1.10% 1.25%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58% 1.41% 0.95% 1.41% 1.00% 1.29% 1.25% 1.10% 1.02%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.55% 0.58% 1.41% 0.95% 1.10% 1.20% 1.25% 1.10%	4.20% 3.75% 3.45% 3.90% 1.65% 4.23% 2.85% 3.30% 3.30% 3.30% 3.75% 3.30% 3.30% 3.06%
	Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ELSS Tax Saver Fund Axis Special Situations Fund Axis Special Situations Fund Axis Susienss Cycles Fund Axis Rulti Asset Allocation Fund Axis Multi Asset Allocation Fund Axis Nifty Smallcap 50 Index Fund Axis Arbitrage Fund Axis Arbitrage Fund Axis Arbitrage Fund Axis Bulechip Fund Axis Bulechip Fund Axis Focused 25 Fund Axis Balanced Advantage Fund Axis Balanced Advantage Fund Axis Retirement Savings Fund - Dynamic Plan Axis Growth Opportunities Fund Axis MIFTY IT Index Fund		0.85% 1.35% 1.40% 1.25% 1.15% 0.55% 0.58% 1.41% 1.95% 1.10% 1.29% 1.29% 1.20% 0.55%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58% 1.41% 0.95% 1.10% 1.25% 1.10% 1.25% 1.10% 1.02% 0.55%	1.35% 1.40% 1.25% 0.55% 0.55% 0.58% 1.41% 0.95% 1.10% 1.10% 1.29% 1.25% 0.55%	4.20% 3.75% 3.45% 3.90% 1.65% 4.23% 2.85% 3.30% 3.30% 3.30% 3.75% 3.30% 3.06% 1.65%
	Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ELSS Tax Saver Fund Axis Special Situations Fund Axis Special Situations Fund Axis Susiness Cycles Fund Axis real Carter Context		0.85% 1.35% 1.40% 1.25% 1.15% 0.55% 0.58% 1.41% 0.95% 1.10% 1.29% 1.20% 1.20% 0.55% 1.40%	1.35% 1.40% 1.25% 1.15% 1.30% 0.55% 0.58% 1.41% 0.95% 1.10% 1.25% 1.10% 1.25% 1.10% 1.25% 1.40%	1.35% 1.40% 1.25% 1.30% 0.55% 0.58% 1.41% 0.95% 1.10% 1.25% 1.25% 1.25% 1.25% 1.20% 0.55% 1.40%	4.20% 3.75% 3.45% 1.65% 4.23% 2.85% 3.30% 3.30% 3.87% 3.75% 3.30% 3.65% 4.20%
	Axis Mutual Fund Axis Mutual Fund	Axis ELSS Tax Saver Fund Axis ELSS Tax Saver Fund Axis Special Situations Fund Axis Special Situations Fund Axis Susienss Cycles Fund Axis Rulti Asset Allocation Fund Axis Multi Asset Allocation Fund Axis Nifty Smallcap 50 Index Fund Axis Arbitrage Fund Axis Arbitrage Fund Axis Arbitrage Fund Axis Bulechip Fund Axis Bulechip Fund Axis Focused 25 Fund Axis Balanced Advantage Fund Axis Balanced Advantage Fund Axis Retirement Savings Fund - Dynamic Plan Axis Growth Opportunities Fund Axis MIFTY IT Index Fund		0.85% 1.35% 1.40% 1.25% 1.15% 0.55% 0.58% 1.41% 1.95% 1.10% 1.29% 1.29% 1.20% 0.55%	1.35% 1.40% 1.25% 1.15% 0.55% 0.55% 0.55% 1.41% 1.00% 1.29% 1.10% 1.22% 1.10% 1.25% 1.00% 1.30%	1.35% 1.40% 1.25% 0.55% 0.55% 0.58% 1.41% 0.95% 1.10% 1.10% 1.29% 1.25% 0.55%	4.20% 3.75% 3.45% 3.90% 1.65% 4.23% 2.85% 3.30% 3.30% 3.30% 3.75% 3.30% 3.06% 1.65%

	Mutual Fund Brokerage Structure for the period fro			2nd 3rd Year		Max	
Name of the Mutual Fund	Scheme Name	Category	1st Year %	Year %	Onwards %		
Axis Mutual Fund	Axis NIFTY Next 50 Index Fund		0.45%	0.45%	0.45%	1.	
Axis Mutual Fund	Axis NIFTY 50 Index Fund		0.18%	0.18%	0.18%	0.	
xis Mutual Fund	Axis Nifty Midcap 50 Index Fund		0.55%		0.55%	1	
xis Mutual Fund	Axis Small Cap Fund		1.09%	1.09%	1.09%	3	
xis Mutual Fund	Axis S&P BSE Sensex Index Fund		0.50%	0.50%	0.50%	1	
xis Mutual Fund	Axis India Manufacturing Fund		1.25%	1.25%	1.25%	3	
xis Mutual Fund	FOF						
xis Mutual Fund	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF		0.10%	0.10%	0.10%		
xis Mutual Fund	Axis Equity ETFs FoF		0.10%	0.10%	0.10%		
xis Mutual Fund	Axis US Treasury Dynamic Bond ETF Fund of Fund		0.05%	0.05%	0.05%		
xis Mutual Fund	Axis Greater China Equity Fund of Fund		1.00%	1.00%	1.00%		
xis Mutual Fund	AXIS SILVER FUND OF FUND		0.35%	0.35%	0.35%		
xis Mutual Fund	Axis NASDAQ 100 Fund of Fund		0.30%	0.30%	0.30%		
xis Mutual Fund	Axis Global Equity Alpha Fund of Fund		1.00%		1.00%		
kis Mutual Fund	Axis All Seasons Debt Fund of Funds		0.20%	0.20%	0.20%		
xis Mutual Fund	Axis Global Innovation Fund of Fund		1.05%		1.05%		
xis Mutual Fund	Axis Gold Fund		0.08%		0.08%		
xis Mutual Fund	Liquid		0.0070	0.0070	0.0070		
kis Mutual Fund	Axis Overnight Fund		0.02%	0.02%	0.02%		
xis Mutual Fund	Axis Overlight Fund		0.02%		0.02%		
kis Mutual Fund	Axis Liquid Fund		0.02%	0.02%	0.02%	<u> </u>	
						L	
andhan Mutual Fund	Equity Funds					<b> </b>	
andhan Mutual Fund	BANDHAN Core Equity Fund		1.30%		1.30%		
andhan Mutual Fund	BANDHAN Emerging Businesses Fund		1.30%		1.30%		
andhan Mutual Fund	BANDHAN Flexi Cap Fund		1.20%		1.20%		
andhan Mutual Fund	BANDHAN Focused Equity Fund		1.40%		1.40%		
andhan Mutual Fund	BANDHAN Infrastructure Fund		1.55%	1.55%	1.55%		
andhan Mutual Fund	BANDHAN Large Cap Fund		1.40%	1.40%	1.40%		
andhan Mutual Fund	BANDHAN Mid Cap Fund		1.50%	1.50%	1.50%		
andhan Mutual Fund	BANDHAN Multi Cap Fund		1.40%		1.40%		
andhan Mutual Fund	BANDHAN Financial Services Fund		1.60%	1.60%	1.60%		
andhan Mutual Fund	BANDHAN Multi Asset Allocation Fund		1.40%		1.40%		
andhan Mutual Fund	BANDHAN Sterling Value Fund		1.20%		1.20%		
andhan Mutual Fund	BANDHAN Tax Saver (ELSS) Fund		1.20%		1.20%		
andhan Mutual Fund	BANDHAN Transportation and Logistics Fund		1.60%	1.60%	1.60%		
andhan Mutual Fund	BANDHAN US Equity Fund of Fund		1.05%	1.05%	1.05%		
andhan Mutual Fund			1.03%	1.05%	1.03%		
	Fixed Income Funds		0.20%	0.20%	0.20%		
andhan Mutual Fund	BANDHAN Banking & PSU Debt Fund		0.30%		0.30%		
andhan Mutual Fund	BANDHAN Bond Fund - Income Plan		1.00%	1.00%	1.00%		
andhan Mutual Fund	BANDHAN Bond Fund - Medium Term Plan		0.75%	-	0.75%		
andhan Mutual Fund	BANDHAN Bond Fund - Short Term Plan		0.50%		0.50%		
andhan Mutual Fund	BANDHAN Corporate Bond Fund		0.30%		0.30%		
andhan Mutual Fund	BANDHAN Credit Risk Fund		0.90%		0.90%		
andhan Mutual Fund	BANDHAN Dynamic Bond Fund		1.00%	1.00%	1.00%		
andhan Mutual Fund	BANDHAN Floating Rate Fund		0.45%		0.45%		
andhan Mutual Fund	BANDHAN Government Securities Fund - Investment Plan		0.60%	0.60%	0.60%		
andhan Mutual Fund	BANDHAN Government Securities Fund-Constant Maturity Plan		0.25%	0.25%	0.25%		
andhan Mutual Fund	BANDHAN Liquid Fund		0.13%	0.13%	0.13%		
andhan Mutual Fund	BANDHAN Low Duration Fund		0.30%	0.30%	0.30%		
andhan Mutual Fund	BANDHAN Money Manager Fund		0.60%	0.60%	0.60%		
andhan Mutual Fund	BANDHAN Overnight Fund		0.07%	0.07%	0.07%		
andhan Mutual Fund	BANDHAN Ultra Short Term Fund		0.15%		0.15%		
andhan Mutual Fund	Hybrid Funds						
andhan Mutual Fund	BANDHAN Arbitrage Fund		0.70%	0.70%	0.70%		
andhan Mutual Fund	BANDHAN Balanced Advantage Fund		1.30%		1.30%		
andhan Mutual Fund	BANDHAN Equity Savings Fund		0.95%		0.95%		
andhan Mutual Fund	BANDHAN Equity Savings Fund		1.60%		1.60%		
andhan Mutual Fund	BANDHAN Regular Savings Fund		1.80%		1.80%		
andhan Mutual Fund	Income/Debt Oriented Schemes		1.30%	1.50%	1.30%	<u> </u>	
andhan Mutual Fund	Bandhan Long Duration Fund		0.40%	0.40%	0.40%		
			0.40%	0.40%	0.40%	<u> </u>	
andhan Mutual Fund	Other Funds			0		<b> </b>	
andhan Mutual Fund	BANDHAN Aggressive Asset Allocation Fund of Fund		0.75%		0.75%		
andhan Mutual Fund	BANDHAN All Seasons Bond Fund		0.34%		0.34%		
andhan Mutual Fund	BANDHAN CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund		0.15%	-	0.15%		
andhan Mutual Fund	BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund		0.25%		0.25%		
andhan Mutual Fund	BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund		0.25%		0.25%		
andhan Mutual Fund	BANDHAN CRISIL IBX Gilt April 2028 Index Fund		0.25%		0.25%		
indhan Mutual Fund	BANDHAN CRISIL IBX Gilt June 2027 Index Fund		0.25%		0.25%		
andhan Mutual Fund	BANDHAN Conservative Asset Allocation Fund of Fund		0.50%		0.50%		
indhan Mutual Fund	BANDHAN Crisil IBX Gilt April 2026 Index Fund		0.25%	0.25%	0.25%		
indhan Mutual Fund	BANDHAN Crisil IBX Gilt April 2032 Index Fund		0.23%	0.23%	0.23%		
andhan Mutual Fund	BANDHAN Moderate Asset Allocation Fund of Fund		0.65%	-	0.65%		
andhan Mutual Fund	BANDHAN Nifty 100 Index Fund		0.50%	0.50%	0.50%		
andhan Mutual Fund	BANDHAN Nifty 50 Index Fund		0.50%	0.50%	0.50%		
andhan Mutual Fund	BANDHAN Nifty100 Low Volatility 30 Index Fund		0.60%		0.60%		
andhan Mutual Fund	BANDHAN Nifty200 Momentum 30 Index Fund		0.60%		0.60%		
andhan Mutual Fund	BANDHAN Nifty IT Index Fund		0.65%		0.65%		
Indhan Mutual Fund	BANDHAN Nifty Smallcap 250 Index Fund		0.55%		0.55%		
Indhan Mutual Fund	BANDHAN Retirement Fund		1.60%		1.60%		
andhan Mutual Fund	BANDHAN Nifty Alpha 50 Index Fund		0.65%		0.65%		
	BANDHAN US Treasury Bond 0-1 year Fund of Fund				0.65%		
andhan Mutual Fund	DATE TAR US TRASULY DOLLO -1 YEAL FULLO UL FULLO		0.04%	0.04%	0.04%		
O Opo Mutual Fund	260 ONE Elovicon Fund	Fouity	1 000	1 600/	1 0001		
0 One Mutual Fund 0 One Mutual Fund	360 ONE Flexicap Fund 360 ONE Focused Equity Fund	Equity	1.60%		1.60% 1.40%		
		Equity	1.40%		1.40%		
60 One Mutual Fund	360 ONE Quant Fund	Equity	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	
	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 Mutual Fund	Parag Parikh Dynamic Asset Allocation Fund		0.30%	0.30%	0.30%	0.90%	
		Parag Parikh Arbitrage Fund		0.55%	0.35%	0.55%	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					L	
	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%	
<b>—</b>	BOI Axa Mutual Fund BOI Axa Mutual Fund	Bank of India Conservative Hybrid Fund Bank of India Arbitrage Fund		1.00%	1.00%	1.00%	3.00%	
$\vdash$	BOI Axa Mutual Fund BOI Axa Mutual Fund	Debt Funds		0.50%	0.50%	0.50%	1.50%	
$\vdash$	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 Mutual Fund	Mirae Asset Money Market Fund Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Debt Debt	0.30%	0.30%	0.30%	0.90%	
	Mirae Asset Mutual Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund	Debt	0.25%	0.25%	0.25%	0.75%	
	Mirae Asset Mutual Fund	Mirae Asset Nifty SDL June 2028 Index Fund	Debt	0.15%	0.25%	0.15%	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 Mirae Asset Large and Mid Cap Fund	Equity	0.95%	0.95%	0.95%	2.85%	
-	Mirae Asset Mutual Fund Mirae Asset Mutual Fund	Mirae Asset Midcap fund	Equity Equity	1.00%	0.85%	0.85%	2.55%	
	Mirae Asset Mutual Fund	Mirae Asset Multicap fund	Equity	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%	
L	Mirae Asset Mutual Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Equity FOF	0.40%	0.40%	0.40%	1.20%	
$\vdash$	Mirae Asset Mutual Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FOF	Equity FOF	0.40%	0.40%	0.40%	1.20%	
$\vdash$	Mirae Asset Mutual Fund Mirae Asset Mutual Fund	Mirae Asset NYSE FANG+ ETF Fund of Fund Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Equity FOF	0.40%	0.40%	0.40%	1.20%	
$\vdash$	Mirae Asset Mutual Fund	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Mirae Asset Aggressive Hybrid Fund	Equity FOF Hybrid	1.20%	1.20%	0.40%	1.20% 3.60%	
$\vdash$	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%	
$\vdash$	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%	3.60%	
	Franklin Templeton Investments		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%	4.20%	
-	Franklin Templeton Investments		THEMATIC-SPECIAL SITUATIONS FUND	1.00%	1.00%	1.00%	3.00%	
$\vdash$	Franklin Templeton Investments	FRANKLIN ASIAN EQUITY FUND (FAEF) FRANKLIN ASIAN EQUITY FUND (FAEF) <b>(For SIP/STP)</b>	THEMATIC ASIAN EQUITY FUND	1.30%	1.30%	1.30%	3.90%	
$\vdash$	Franklin Templeton Investments Franklin Templeton Investments	TEMPLETON INDIA EQUITY FUND (FAEF) (FOR SIP/STP)	THEMATIC-ASIAN EQUITY FUND DIVIDEND YIELD FUND	1.40%	1.40%	1.40%	4.20%	
$\vdash$	Franklin Templeton Investments	TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	DIVIDEND YIELD FUND	1.40%	1.40%	1.00%	4.20%	
	Franklin Templeton Investments	FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.40%	1.40%	1.40%	3.00%	
$\vdash$	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%	3.00%	
<u> </u>	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 INDIA PRIMA FUND (FIPF)	MID-CAP FUND	0.95%	0.95%	0.95%	2.85%	
E	Franklin Templeton Investments				0.050/	0.050/	2.050(	
	Franklin Templeton Investments	FRANKLIN INDIA BLUECHIP FUND (FIBCF)	LARGE-CAP FUND	0.95%	0.95%	0.95%	2.85%	
	Franklin Templeton Investments 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				1.20%			

l l l l l l l l l l l l l l l l l l l	Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards							
Product Insegnation structures         PRAME Insegnation structures         PRAME Insegnation structures         Other Prame Structure S	Name of the Mutual Fund	Scheme Name	Category		Year	3rd Year Onwards %	Max available for 3 years	
Product Tregetors becomes         Section 24 and 24 an						0.95%		
Product membershower         PANNEL NEXD & S.D.X. SOLVED THE DY TYP         PLAST MODE         2.900			INDEX-NIFTY	0.30%	0.30%	0.30%	0.90%	
Install insegrets         PRANIL TOP SEGNOP FLAM (PPEP)         CENEXATE (ADD         2.06		FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	ELSS FUND	0.95%	0.95%	0.95%	2.85%	
Frame         Integration temperators         INTEGE FUNCTION         INTEGE FUNCT						1.25%	3.75%	
Press         Press <th< td=""><td>•</td><td></td><td>RETIREMENT FUND</td><td>1.20%</td><td>1.20%</td><td>1.20%</td><td>3.60%</td></th<>	•		RETIREMENT FUND	1.20%	1.20%	1.20%	3.60%	
Transls         FRANK         <			CONSERVATIVE HYBRID FUND	0.85%	0.85%	0.85%	2.55%	
Transis trungstass instrument         FINANEA NOB A DUPY SAVINGS FUND (FSE)         CUITY SAVINGS FUND         0.75           Presist Trungstass insertions         PRESIS TRUNGS FUND         CRI TUND         0.76           Presist Trungstass insertions         PRESIS TRUNGS FUND         CRI TUND         0.76           Presist Trungstass insertions         PRESIS TRUNGS FUND         CRI TUND         0.76           Presist Trungstass insertions         PRESIS TRUNGS FUND         CRI TUND         0.76           Presist Trungstass insertions         PRESIS TRUNGS FUND         CONTOAT BOAD TRUND         0.86           Presist Trungstass insertions         PRESIS TRUNGS FUND         CONTOAT BOAD TRUND         0.86           Presist Trungstass insertions         PRESIS TRUNGS FUND         CONTOAT BOAD TRUND         0.86           Presist Trungstass insertions         PRESIS TRUNDS FUND FOR FUND FORM         CONTOAT BOAD TRUND         0.86           Presist Trungstass insertions         PRESIS TRUNDS FUND FOR FUND FORM         CONTOAT BOAD TRUND         0.86           Presist Trungstass insertions         PRESIS TRUNDS FUND FORMONT FOR CONTON TOND FORM         CONTOAT BOAD TRUND         0.86           Presist Trungstass insertions         PRESIS TRUNDS FUND FORMONT FOR CONTON TOND FORM         CONTOAT BOAD TRUNDS FUND FORM         0.86           Presist Trungstass insereti						1.15%		
Preside         Preside <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td>1.40% 0.75%</td><td>4.20%</td></t<>	•					1.40% 0.75%	4.20%	
Fraction         FRACE INCOME FUND         FRACE         Fraction         6.056						1.30%	3.90%	
Preside         Frequencies         <	•							
Provide Templeten Incentement         FRANKER, INDIA COBREGATE ID BET FLAD, PCOP.         CORRECATE HOLD FLAD         0.555.         3.557.           Provide Templeten Incentement         Provide Templeten Incente	•					0.60%	1.80%	
Practials Completed Insection         FRAMINE Completed Insection         FRAMINE Completed Insection         FRAMINE Completed Insection         Completed Insection           Practials Completed Insection         FRAMINE Completed Insection         FRAMINE Completed Insection         6.056         0.056           Practials Completed Insection         FRAMINE Completed Insection         FRAMINE Completed Insection         0.051         0.056           Practials Completed Insection         FRAMINE Completed Insection         0.051         0.056         0.056           Practials Completed Insection         FRAMINE Completed Insection         0.051         0.056         0.056           Practials Completed Insection         FRAMINE Completed Insection         FRAMINE Completed Insection         0.050         0.056           Practials Completed Insection         FRAMINE Completed Insection         FRAMINE Completed Insection         0.050         0.056           Practial Completed Insection         FRAMINE Completed Insection         FRAMINE Completed Insection         0.050         0.050           Practial Completed Insection         FRAMINE Completed Insection         0.050         1.056         0.050           Practial Completed Insection         FRAMINE Completed Insection         0.050         1.056         0.050           Preadulting Complete Insection         FRAMINE Co						0.60%	1.80% 1.65%	
Frankin Templeton Investment         FRANKIN IN BUA LUUD FUND (FLP)         LUUD FUND         D.55%         0.55%           Frankin Templeton Investment         FRANKIN RUM AND CHART FUND         MOINT VAAART FUND         0.15%         0.15%           Frankin Templeton Investment         FRANKIN RUM AND CHART FUND         FOR OVERSAGE AND CHART FUND         1.10%         1.10%           Frankin Templeton Investment         FRANKIN RUM AND CHART FUND         FOR OVERSAGE AND CHART FUND         1.10%         1						0.30%		
Preside Tregitation Interface         PRAVEL         PRAVEL </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.04%</td> <td></td>						0.04%		
Framits Templetan Internet         InterNational Product Status         I						0.05%	0.15%	
Prakalis Templetos Investmente         PHANALIA NONA FERDER - PRANUL NU SOPPORTUNITES FUND (FUSO)         FOR OVERSAS-SUDDY         1.00k         0.00k         0				0.15%	0.15%	0.15%	0.45%	
Prastant Templeton Investments         PFUND FFUNDS         OF JONESTIC         0.50           Prastant Templeton Investments         PFUNDE TENDER         0.50         0.500         0.5	•		FOF-OVERSEAS-US	1.10%	1.10%	1.10%	3.30%	
Frankin Templeten investment         FRANKLIA ROLL XALTA. ASSET SLUZTON FUND OF FUNDS (FDAF)         0.61 0.004511C         0.950         0.980           Frankin Templeten investment         FRANKLIA ROLL XALTA. ASSET SLUZTON FUND OF FUNDS (FDAF)         0.61 0.0045         1.62           Frankin Templeten investment         Fund KALLAR ASSET ALLOCATIN FUND OF FUNDS (FDAF)         0.61 0.0045         1.62           Teta Mutual Fand         Tata Retirement Savings Fund - Negressive Plan         5.04006         1.63         1.63           Teta Mutual Fand         Tata Retirement Savings Fund - Negressive Plan         5.04006         1.53         1.53           Teta Mutual Fand         Tata Skava Fund         6.010         2.02         1.53 </td <td>•</td> <td></td> <td>FOF-OVERSEAS-EUROPE</td> <td>1.00%</td> <td>1.00%</td> <td>1.00%</td> <td>3.00%</td>	•		FOF-OVERSEAS-EUROPE	1.00%	1.00%	1.00%	3.00%	
Frankmin Templeron investments         FRANKLIN NDUE DYNAMIC ASST ALLOCATION FUND OF FUNDS (FIDARF)         FOR-DOMSTIC         0.935           27 Tak Mutual Fund         Tak Retirement Swing Fund - Progressive Plan         Solutions         1.001         1.005           17 Tak Mutual Fund         Tak Retirement Swing Fund - Moderate Plan         Solutions         1.051         1.555           17 Tak Mutual Fund         Tak Swing Fund         Conservative Plan         Solutions         1.551         1.555           17 Tak Mutual Fund         Tak Swing Fund         Conservative Plan         Solutions         1.551         1.555           17 Tak Mutual Fund         Tak Swing Fund         Tak Swing Fund         1.200         1.200         1.200           17 Tak Mutual Fund         Tak Mutual Fund         Tak Mutual Fund         Tak Mutual Fund         1.201         1.205           17 Tak Mutual Fund         Tak Mutual Fund         Tak Equity FU Fund         2.201/Funds         1.201         1.205           17 Tak Mutual Fund         Tak Equity FU Fund         Equity Funds         1.201         1.205           17 Tak Mutual Fund         Tak Equity FU Fund         Equity Funds         1.201         1.205           17 Tak Mutual Fund         Tak Equity Funds         1.201         1.205         1.205			FOF-DOMESTIC	0 90%	0 90%	0.90%	2.70%	
P         Tab. Mutual Fund         Tab. Betterment Swings Fund - Progressive Plan         Solutions         1.400         1.400           Tab. Mutual Fund         Tab. Betterment Swings Fund - Concervative Plan         Solutions         1.601         1.405           Tab. Mutual Fund         Tab. Betterment Swings Fund - Concervative Plan         Solutions         1.651         1.555           Tab. Mutual Fund         Tab. Statis Tas. Swing Fund - Concervative Plan         Els.         1.653         1.554           Tab. Mutual Fund         Tab. Statis Tas. Swing Fund - Concervative Plan         Els.         1.655         1.554           Tab. Mutual Fund         Tab. Statis Tas. Swing Fund - Concervative Plan         Els.         1.656         1.255           Tab. Mutual Fund         Tab. Statis Tas.         Tab. Mutual Fund         1.265         1.256           Tab. Mutual Fund         Tab. Statis Tas.         Tab. Mutual Fund         1.266         1.266           Tab. Mutual Fund         Tab. Statis Tas.         Tab. Mutual Fund         Tab. Mutual Fund         Tab. Mutual Fund         1.266           Tab. Mutual Fund         Tab. Statis Tas.         Tab. Mutual Fund         Tab. Mutual Fund         1.266           Tab. Mutual Fund         Tab. Mutual Fund         Tab. Mutual Fund         Tab. Mutual Fund         1.266	•	, , , , , , , , , , , , , , , , , , ,				0.95%		
Tata Mutual Fund         Tata Retrement Savings Fund - Conservative Plan         Solutions         1.46%           Tata Mutual Fund         Tata Structures Savings Fund - Conservative Plan         Solutions         1.65%         1.55%           Tata Mutual Fund         Tata Torug Citicens Fund         ELSS         1.25%         1.25%           Tata Mutual Fund         Tata Sonal Cap Fund         ELSS         1.26%         1.26%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.26%         1.26%           Tata Mutual Fund         Tata Sonal Cap Fund         Equity Funds         1.26%         1.26%           Tata Mutual Fund         Tata Sonal Cap Sonal Cap Mutual Fund         Tata Mutual Fund         1.26%         1.26%           Tata Mutual Fund         Tata Lapes Op Fund         Equity Funds         1.26%         1.26%           Tata Mutual Fund         Tata Lapes Op Fund         Equity Funds         1.26%         1.26%           Tata Mutual Fund         Tata Lapes Op Fund         Equity Funds         1.26%         1.26%           Tata Mutual Fund         Tata Lapes Op Fund         Equity Funds         1.26%         1.26%           Tata Mutual Fund         Tata Lapes Op Fund         Equity Funds         1.26%         1.26%           <								
Tata         Tata         Tata         Tata         Tata         Solution         1.55%         1.55%           Tata         Manual Fund         Tata Young Otzens Fund         ELSS         1.35%         1.35%           Tata         Mutual Fund         Tata Sonal Cap Fund         Elsuity Funds         1.30%         1.30%           Tata         Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Tata         1.30%         1.30%           Tata         Mutual Fund         Tata Ethics Fund         Equity Funds         1.35%         1.35%           Tata         Mutual Fund         Tata Ethics Fund         Equity Funds         1.35%         1.35%           Tata         Mutual Fund         Tata Ethics Fund         Equity Funds         1.30%         1.30%           Tata         Mutual Fund         Tata Ethics Fund         Equity Funds         1.30%         1.30%           Tata         Mutual Fund         Tata Ethics Fund         Equity Funds         1.30%         1.30%           Tata         Mutual Fund         Tata Ethics Fund         Equity Funds         1.30%         1.30%           Tata         Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund						1.40%	4.20%	
Tet Mulual Fund         Teta Young Ottens Fund         Solution         1.6%         1.6%           Teta Mulual Fund         Teta SST as Swer Fund         ELSS         1.3%         1.2%           Teta Mulual Fund         Teta Small Cap Fund         Equity Funds         1.3%         1.3%           Teta Mulual Fund         Teta Funds         1.3%         1.3%           Teta Mulual Fund         Teta Excity Privat         Equity Funds         1.3%         1.3%           Teta Mulual Fund         Teta Excity Privat         Equity Funds         1.3%         1.3%           Teta Mulual Fund         Teta Excity Privat         Equity Funds         1.4%         1.4%           Teta Mulual Fund         Teta Excity Privat         Equity Funds         1.4%         1.4%           Teta Mulual Fund         Teta Excity Funds         1.4%         1.4%         1.4%           Teta Mulual Fund         Teta House Experime         1.4%         1.4%         1.4%           Teta Mulual Fund         Teta House Experime         1.4%         1.4%         1.4%           Teta Mulual Fund         Teta House Experime         1.4% <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td>1.40% 1.55%</td><td>4.20% 4.65%</td></td<>		-				1.40% 1.55%	4.20% 4.65%	
Teta Muclaul Fund						1.65%	4.95%	
Teta Mutua Fund         Tata Mutua						1.25%	3.75%	
Tata Mutual Fund         Tata Horizan Fund         Equity Funds         1.35%         1.35%           Tata Mutual Fund         Tata Horizan Fund         Equity Funds         1.20%         1.20%           Tata Mutual Fund         Tata Large & Mic Gap Fund         Equity Funds         1.20%         1.20%           Tata Mutual Fund         Tata Large & Mic Gap Fund         Equity Funds         1.20%         1.20%           Tata Mutual Fund         Tata Large & Mic Gap Fund         Equity Funds         1.40%         1.40%           Tata Mutual Fund         Tata Butual Fund         Tata Mutual Fund         Tata Mutual Fund         1.30%         1.35%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Equity Funds         1.40%         1.40%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.60%         1.60%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.60%         1.60%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.60%         1.65%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.60%         1.65% <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.20% 1.30%</td> <td>3.60% 3.90%</td>						1.20% 1.30%	3.60% 3.90%	
Tata Mutual Fund         Tata Fuckog Fund         Equity Funds         1.35%         1.35%           Tata Mutual Fund         Tata Equity / Funds         Equity Funds         1.20%         1.20%           Tata Mutual Fund         Tata Large & Mid Cap Fund         Equity Funds         1.20%         1.20%           Tata Mutual Fund         Tata Large Cap Fund         Equity Funds         1.30%         1.30%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.30%         1.30%           Tata Mutual Fund         Tata Autual Fund         Tata Mutual Fund         Tata Mutual Fund         1.40%         1.40%           Tata Mutual Fund         Tata Cauna Tund         Equity Funds         1.60%         1.60%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.33%         1.33%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.40%         1.40%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.30%         1.30%         1.30%         1.30%         1.30%         1.30%         1.30%         1.30%         1.30%         1.30%         1.30%         1.30%         1.30%         1.30%         1.30%         1.30%		· · ·				1.30%	4.05%	
Tata         Mutual Fund         Tata Large & Mid Cap Fund         Equity Funds         1.20%           Tata         Tata         Tata         Tata         Lows         1.30%           Tata         Tata         Tata         Lows         Lows         1.40%           Tata         Tata						1.35%	4.05%	
Tata Mutuel FundTota Large Cap FundEquity Funds1.40%Tata Mutuel FundTata Hybrid Equity FundEquity Funds1.13%Tata Mutuel FundTata Focused Equity FundEquity Funds1.14%Tata Mutuel FundTata Focused Equity FundEquity Funds1.14%Tata Mutuel FundTata Mutuel FundEquity Funds1.16%Tata Mutuel FundTata Mutusset Opportunities FundEquity Funds1.16%Tata Mutuel FundTata Mutues Coportunities FundEquity Funds1.16%Tata Mutuel FundTata Mutues Coportunities FundEquity Funds1.16%Tata Mutuel FundTata Mutues Coportunities FundEquity Funds1.16%Tata Mutuel FundTata Mutuel FundEquity Funds1.16%Tata Mutuel FundTata Mutuel FundEquity Funds1.15%Tata Mutuel FundTata Mutuel FundEquity Funds1.15%Tata Mutuel FundTata Mutuel FundEquity Funds1.15%Tata Mutuel FundTata Banking FundEquity Funds1.15%Tata Mutuel FundTata Instancial Sencies FundEquity Funds1.15%Tata Mutuel FundTata Insta Instancial Sencies FundEquity Funds1.16%Tata Mutuel FundTata Insta Instancies FundEquity Funds <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.20%</td> <td>3.60%</td>						1.20%	3.60%	
Tata Mutual Fund         Tata Halance Advantage Fund         Equity Funds         1.30%         1.30%           Tata Mutual Fund         Tata Halance Advantage Fund         Equity Funds         1.10%         1.10%           Tata Mutual Fund         Tata Advantage Fund         Equity Funds         1.60%         1.60%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.60%         1.60%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.60%         1.60%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.60%         1.60%         1.60%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.60%         1.60%         1.60%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.60%         1.60%         1.60%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.60%         1.60%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.60%         1.65%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.60%         1.65%						1.20% 1.40%	3.60% 4.20%	
Tata Mutule Fund         Tata Forces Equity Fund         Equity Funds         1.15%         1.15%           Tata Mutule Fund         Tata Aduatisase Equity Fund         Equity Funds         1.40%         1.40%           Tata Mutula Fund         Tata Aduatisase Opportunities Fund         Equity Funds         1.35%         1.35%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Studies         1.40%         1.40%           Tata Mutual Fund         Tata Boixings Cycle Fund         Equity Funds         1.40%         1.40%           Tata Mutual Fund         Tata Mutual Studies Cycle Fund         Equity Funds         1.60%         1.65%           Tata Mutual Fund         Tata Mutual Studies Cycle Fund         Equity Funds         1.65%         1.55%           Tata Mutual Fund         Tata Studies Stud						1.40%	3.90%	
Tata Mutual Fund         Tata Mutuals Coportunities Fund         Equity Funds         1.60%         1.60%           Tata Mutual Fund         Tata Mutuals Coportunities Fund         Equity Funds         1.60%         1.60%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.60%         1.60%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.60%         1.65%           Tata Mutual Fund         Tata Mutual Soling Opportunities Fund         Equity Funds         1.65%         1.65%           Tata Mutual Fund         Tata Mutual Soling Soling Fund         Equity Funds         1.55%         1.55%           Tata Mutual Fund         Tata Soling Soling Soling         Equity Funds         1.55%         1.55%           Tata Mutual Fund         Tata Soling Tata Mutual Fund         Tata Mutual Fund fund For Fund         Equity Funds         1.55%         1.55%           Tata Mutual Fund         Tata Mutual Eur Fund of Fund         Equity Funds         1.65%         1.65%         1.55%           Tata Mutual Fund         Tata Indizer Fund of Fund         Equity Funds						1.15%	3.45%	
Tata Mutual Fund         Tata Dukida Wide Fund         Equity Funds         1.355.         1.355.           Tata Mutual Fund         Tata Dukida Wide Fund         Equity Funds         1.405.         1.605.           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Fund         1.405.         1.605.         1.605.           Tata Mutual Fund         Tata Mutage Fund         Equity Funds         1.305.         1.305.           Tata Mutual Fund         Tata Mutage Fund         Equity Funds         0.655.         0.655.           Tata Mutual Fund         Tata Butusge Fund         Equity Funds         1.355.         1.355.           Tata Mutual Fund         Tata Butusge Fund         Equity Funds         1.355.         1.555.           Tata Mutual Fund         Tata India Onsomer Fund         Equity Funds         1.405.         1.405.           Tata Mutual Fund         Tata India Onsomer Fund         Equity Funds         1.405.         1.555. <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1.40%</td><td></td></td<>						1.40%		
Tata Mutual FundTata Dividend Yield FundEquity Funds1.60%Tata Mutual FundTata Mutusp Cycle FundEquity Funds1.60%Tata Mutual FundTata Mutusp FundEquity Funds1.65%Tata Mutual FundTata Mutusp FundEquity Funds1.65%Tata Mutual FundTata Mutusp FundEquity Funds0.65%Tata Mutual FundTata Equity Swings FundEquity Funds1.15%Tata Mutual FundTata Banking & Financial Services FundEquity Funds1.15%Tata Mutual FundTata India FundEquity Funds1.15%Tata Mutual FundTata India Pamma & Health Care FundEquity Funds1.15%Tata Mutual FundTata India Pamma & Health Care FundEquity Funds1.55%Tata Mutual FundTata India Pamma & Health Care FundEquity Funds1.65%Tata Mutual FundTata Mutual Digdia 1TF Fund of FundEquity Funds1.65%Tata Mutual FundTata Mutual Digdia 1TF Fund of FundEquity Funds0.35%Tata Mutual FundTata Mutual Digdia 1TF Fund of FundEquity Funds0.35%Tata Mutual FundTata Muticap EundMathizeg Eunds0.35%0.35%Tata Mutual FundTata Muticap EundMathizeg Eunds0.35%0.35%Tata Mutual FundTata Mitty Gas Dis Momentum 50 Index FundIndex Funds0.35%0.35%Tata Mutual FundTata Mitty Gas Dis Momentum 50 Index FundIndex Funds0.25%0.25%Tata Mutual FundTata Mitty Gas Dis Momentum 50 Index Fund<						1.60% 1.35%	4.80%	
Tata Mutual Fund         Tata Mutusing Opportunities Fund         Equity Funds         1.55%         1.55%           Tata Mutual Fund         Tata Mutusa Fund         Equity Funds         0.55%         0.55%           Tata Mutual Fund         Tata Banking & Financial Services Fund         Equity Funds         0.55%         0.55%           Tata Mutual Fund         Tata Banking & Financial Services Fund         Equity Funds         1.15%         1.55%           Tata Mutual Fund         Tata India Consumer Fund         Equity Funds         1.15%         1.55%           Tata Mutual Fund         Tata India Consumer Fund         Equity Funds         1.65%         1.65%           Tata Mutual Fund         Tata Resources & Energy Fund         Equity Funds         1.65%         1.65%           Tata Mutual Fund         Tata Resources & Energy Fund         Equity Funds         1.65%         1.65%           Tata Mutual Fund         Tata Anotitrage Fund         Equity Funds         1.65%         1.65%           Tata Mutual Fund         Tata Anotitrage Fund         Equity Funds         1.65%         1.65%           Tata Mutual Fund         Tata Anotitrage Fund         Equity Funds         0.35%         0.35%           Tata Mutual Fund         Tata Anotitrage Fund         Funds         0.35%						1.60%	4.80%	
Tata Mutual Fund         Tata Multicap Fund         Equity Funds         1.30%           Tata Mutual Fund         Tata Buticap Fund         Equity Funds         0.65%         0.65%           Tata Mutual Fund         Tata Buticap Fund         Equity Funds         1.15%         1.55%           Tata Mutual Fund         Tata Digital India Fund         Equity Funds         1.15%         1.15%           Tata Mutual Fund         Tata India Consumer Fund         Equity Funds         1.45%         1.55%           Tata Mutual Fund         Tata India Consumer Fund         Equity Funds         1.65%         1.65%           Tata Mutual Fund         Tata India Pharma & Health Care Fund         Equity Funds         1.65%         1.65%           Tata Mutual Fund         Tata Infrastructure Fund         Equity Funds         1.40%         1.40%           Tata Mutual Fund         Tata Infrastructure Fund         Equity Funds         0.30%         0.30%           Tata Mutual Fund         Tata Infrastructure Fund         Mutual Funds         0.65%         0.55%           Tata Mutual Fund         Tata Infrastructure Fund         Mutual Funds         0.35%         0.35%           Tata Mutual Fund         Tata Infras Nifry Gisco Dec 2026 Index Fund         Index Funds         0.35%         0.35% <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td>1.40%</td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·				1.40%		
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Tata Mutual Fund         Tata Infrastructure Fund         Equity Funds         1.40%         1.40%           Tata Mutual Fund         Tata Mutual Fund         Tata Mutual Dund         Tata Mutual Fund						1.65%	4.05%	
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Tata Mutual FundTata Overnight FundUltra Short Funds0.08%0.08%Tata Mutual FundTata Floating Rate FundUltra Short Funds0.40%0.40%Tata Mutual FundTata Money Market FundLiquid Funds0.25%0.25%Tata Mutual FundTata Liquid FundLiquid Funds0.05%0.05%Tata Mutual FundTata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund0.60%0.60%0.60%Tata Mutual FundTata Nifty500 Multicap Infrastructure 50:30:20 Index Fund0.60%0.60%0.60%Tata Mutual FundTata Nifty S00 Multicap Infrastructure 50:30:20 Index Fund0.60%0.60%0.60%Tata Mutual FundTata Nifty Auto Index Fund0.60%0.60%0.60%Tata Mutual FundTata Nifty Realty Index Fund0.60%0.60%0.60%Tata Mutual FundTata Nifty Realty Index Fund0.60%0.60%0.60%Tata Mutual FundTata Nifty Financial Services Index Fund0.60%0.60%						0.20%		
Tata Mutual FundTata Money Market FundLiquid Funds0.25%0.25%Tata Mutual FundTata Liquid FundLiquid Funds0.05%0.05%Tata Mutual FundTata Nifty500 Multicap India Manufacturing 50:30:20 Index FundLiquid Funds0.60%0.60%Tata Mutual FundTata Nifty500 Multicap Infrastructure 50:30:20 Index Fund0.60%0.60%0.60%Tata Mutual FundTata Nifty500 Multicap Infrastructure 50:30:20 Index Fund0.60%0.60%0.60%Tata Mutual FundTata Nifty Auto Index Fund0.60%0.60%0.60%Tata Mutual FundTata Nifty Realty Index Fund0.60%0.60%0.60%Tata Mutual FundTata Nifty Realty Index Fund0.60%0.60%0.60%Tata Mutual FundTata Nifty Financial Services Index Fund0.60%0.60%0.60%	Tata Mutual Fund	Tata Overnight Fund	Ultra Short Funds	0.08%	0.08%	0.08%	0.24%	
Tata Mutual FundTata Liquid FundLiquid Funds0.05%0.05%Tata Mutual FundTata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund0.60%0.60%0.60%Tata Mutual FundTata Nifty500 Multicap Infrastructure 50:30:20 Index Fund0.600.60%0.60%Tata Mutual FundTata Nifty Auto Index Fund0.60%0.60%0.60%Tata Mutual FundTata Nifty Realty Index Fund0.60%0.60%Tata Mutual FundTata Nifty Realty Index Fund0.60%0.60%Tata Mutual FundTata Nifty Financial Services Index Fund0.60%0.60%						0.40%	1.20%	
Tata Mutual FundTata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund0.60%0.60%Tata Mutual FundTata Nifty500 Multicap Infrastructure 50:30:20 Index Fund0.60%0.60%Tata Mutual FundTata Nifty Auto Index Fund0.60%0.60%Tata Mutual FundTata Nifty Auto Index Fund0.60%0.60%Tata Mutual FundTata Nifty Realty Index Fund0.60%0.60%Tata Mutual FundTata Nifty Realty Index Fund0.60%0.60%Tata Mutual FundTata Nifty Financial Services Index Fund0.60%0.60%						0.25%		
Tata Mutual Fund         Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund         0.60%         0.60%           Tata Mutual Fund         Tata Nifty Auto Index Fund         0.60%         0.60%           Tata Mutual Fund         Tata Nifty Auto Index Fund         0.60%         0.60%           Tata Mutual Fund         Tata Nifty Realty Index Fund         0.60%         0.60%           Tata Mutual Fund         Tata Nifty Realty Index Fund         0.60%         0.60%           Tata Mutual Fund         Tata Nifty Financial Services Index Fund         0.60%         0.60%						0.60%	1.80%	
Tata Mutual Fund         Tata Nifty Realty Index Fund         0.60%         0.60%           Tata Mutual Fund         Tata Nifty Financial Services Index Fund         0.60%         0.60%	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 Financial Services Index Fund         0.60%         0.60%						0.60%		
						0.60%	1.80% 1.80%	
		· · · ·				0.60%	1.80%	
30         Whiteoak Capital         WHITEOAK CAPITAL ULTRA SHORT TERM FUND (WUST)         Debt         0.50%         0.50%           Whiteoak Capital         WHITEOAK CAPITAL ULTRA SHORT TERM FUND (WUST)         Equity         1.15%         1.15%						0.50%		
Whiteoak Capital         WHITEOAK CAPITAL FLEXI CAP FUND (WFCF)         Equity         1.15%           Whiteoak Capital         WHITEOAK CAPITAL MID CAP FUND (WMCF)         Equity         1.30%         1.30%						1.15% 1.30%		

	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	
	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 Sectoral	1.55%	1.55% 1.55%	1.55% 1.55%	4.65%	
	Whiteoak Capital Whiteoak Capital	WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND WHITEOAK CAPITAL LARGE AND MID CAP FUND (LMC)	Large and Mid cap	1.30%	1.30%	1.55%	4.65% 3.90%	
$\vdash$	Whiteoak Capital	WHITEOAK CAPITAL LARGE AND MID CAP FOND (LINC)	Debt	1.30%	1.30%	1.30%	3.30%	
$\vdash$	Whiteoak Capital	WHITEOAK CAPITAL LIQUID FUND (YLF)	Liquid	0.08%	0.08%	0.08%	0.24%	
				0.00/0	0.0070	0.00%	0.2470	
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 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 Edelweiss Money Market Fund	Hybrid- Low Volatility Funds Fixed Income Funds	0.35%	0.35%	0.35%	1.05% 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%	0.40%	0.30%	
	Edelweiss Mutual Fund	Edelweiss Overnight Fund	Fixed Income Funds	0.05%		0.05%	0.15%	
$\vdash$	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%	0.75%	
	Edelweiss Mutual Fund	Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Fixed Income Funds - Index	0.25%		0.25%	0.75%	
$\square$	Edelweiss Mutual Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Fixed Income Funds - Index	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%	0.75%	
	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%	
$\square$	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%	
$\square$	Edelweiss Mutual Fund	Edelweiss US Technology Equity Fund of Fund	International FOF	1.00%	1.00%	1.00%	3.00%	
	-				<u> </u>		<b> </b>	
34	Groww Mutual Fund(Indiabulls)	Groww ELSS Tax Saver Fund	Equity	1.50%		1.50%	4.50%	
$\vdash$	Groww Mutual Fund(Indiabulls)	Groww Large Cap Fund	Equity	1.50%		1.50%	4.50%	
$\vdash$	Groww Mutual Fund(Indiabulls)	Groww Nifty Smallcap 250 Index Fund	Smallcap	0.60%	0.60%	0.60%	1.80%	
$\vdash$	Groww Mutual Fund(Indiabulls)	Groww Value Fund	Equity	1.30%	1.30%	1.30%	3.90%	
$\vdash$	Groww Mutual Fund(Indiabulls)	Groww Aggressive Hybrid Fund	Hybrid	1.40%		1.40%	4.20%	
$\vdash$	Groww Mutual Fund(Indiabulls)	Groww Dynamic Bond Fund	Debt	0.80%	0.80%	0.80%	2.40%	
$\vdash$	Groww Mutual Fund(Indiabulls)	Groww Short Duration Fund	Debt	0.60%	0.60%	0.60%	1.80%	
$\vdash$	Groww Mutual Fund(Indiabulls)	Groww Liquid Fund	Debt	0.08%	0.08%	0.08%	0.24%	
$\vdash$	Groww Mutual Fund(Indiabulls)	Groww Nifty Total market Index Fund	Debt	0.60%	0.60%	0.60%	1.80%	
$\vdash$	Groww Mutual Fund(Indiabulls)	Groww Banking and Financial Services Fund	Sectoral	1.60%		1.60%	4.80%	
$\vdash$	Groww Mutual Fund(Indiabulls)	Groww Overnight Fund	Debt	0.08%	0.08%	0.08%	0.24%	
25	N I Mutual Eroad	NI Elovi Con Fund		4 3407	1 340'	1 340/	2.62%	
135	N J Mutual Fund N J Mutual Fund	NJ Flexi Cap Fund NJ Balanced Advantage Fund		1.21%		1.21% 1.03%	3.63% 3.09%	
$\vdash$	N J Mutual Fund	NJ ELSS Tax Saver Fund		1.03%		1.03%	3.09%	
$\vdash$	N J Mutual Fund	NJ Arbitrage Fund		0.52%	0.52%	0.52%	3.87%	
$\vdash$	N J Mutual Fund	NJ Overnight Fund		0.52%	0.52%	0.52%	0.24%	
1				0.08%	0.00/0	0.06/0	0.24%	
		1	1		I		└────	
36	Navi Mutual Fund	Navi Nifty 50 Index Fund		0.20%	0.20%	0.20%	0 60%	
36	Navi Mutual Fund Navi Mutual Fund	Navi Nifty 50 Index Fund Navi Nifty Next 50 Index Fund		0.20%	0.20%	0.20%	0.60%	

Name of the Mutual Fund	Scheme Name	Category	1st Year %	2nd Year	3rd Year Onwards	Max available
				%	%	3 yea
Navi Mutual Fund	Navi Midcap 150 Index Fund		0.88%	0.88%	0.88%	2
Navi Mutual Fund	Navi Nasdaq 100 Fund of Fund		0.17%	0.17%	0.17%	0
Navi Mutual Fund	Navi Manufacturing India Index Fund		0.85%	0.85%	0.85%	2
lavi Mutual Fund	Navi ELSS Tax Saver Nifty 50 Index Fund		0.85%	0.85%	0.85%	2
Navi Mutual Fund	Navi Nifty IT Index Fund		0.78%	0.78%	0.78%	2
lavi Mutual Fund	Navi S&P BSE Sensex Index Fund		0.76%	0.76%	0.76%	2
undaram Mutual Fund	Sundaram Equity Savings Fund	Equity	1.35%	1.35%	1.35%	4
undaram Mutual Fund	Sundaram Dividend Yield Fund	Equity	1.35%	1.35%	1.35%	4
undaram Mutual Fund	Sundaram Global Brand Fund	Equity	1.50%	1.50%	1.50%	4
undaram Mutual Fund	Sundaram Focused Fund	Equity	1.35%	1.35%	1.35%	4
undaram Mutual Fund	Sundaram Balanced Advantage Fund	Equity	1.35%	1.35%	1.35%	4
undaram Mutual Fund	Sundaram ELSS Tax Saver Fund	Equity	1.35%	1.35%	1.35%	4
undaram Mutual Fund	Sundaram Infrastructure Advantage Fund	Equity	1.35%	1.35%	1.35%	4
undaram Mutual Fund	Sundaram Fin. Services Opps Fund	Equity	1.35%	1.35%	1.35%	4
undaram Mutual Fund	Sundaram Consumption Fund	Equity	1.35%	1.35%	1.35%	4
undaram Mutual Fund	Sundaram Multi Cap Fund	Equity	1.20%	1.20%	1.20%	
undaram Mutual Fund	Sundaram Multi Asset Allocation Fund	Equity	1.20%	1.20%	1.20%	:
undaram Mutual Fund	Sundaram Flexi Cap Fund	Equity	1.20%	1.20%	1.20%	
undaram Mutual Fund	Sundaram Services Fund	Equity	1.20%	1.20%	1.20%	
undaram Mutual Fund	Sundaram Large Cap Fund	Equity	1.20%	1.20%	1.20%	
undaram Mutual Fund	Sundaram Aggressive Hybrid	Equity	1.20%	1.20%	1.20%	
undaram Mutual Fund	Sundaram Small Cap Fund	Equity	1.20%	1.20%	1.20%	
undaram Mutual Fund	Sundaram Large And Mid Cap Fund		1.20%	1.10%	1.20%	
Indaram Mutual Fund		Equity	1.10%	1.10%	1.10%	
	Sundaram Mid Cap Fund	Equity				
undaram Mutual Fund	Sundaram Arbitrage Fund	Equity	1.00%	1.00%	1.00%	
undaram Mutual Fund	Sundaram Nifty 100 Equal Weight Fund	Equity	0.55%	0.55%	0.55%	
undaram Mutual Fund	Sundaram Conservative Hybrid Fund	Hybrid Funds	1.20%	1.20%	1.20%	
undaram Mutual Fund	Sundaram Medium Duration Fund	Debt Funds	1.20%	1.20%	1.20%	
undaram Mutual Fund	Sundaram Short Duration Fund	Debt Funds	0.90%	0.90%	0.90%	
undaram Mutual Fund	Sundaram Corporate Bond Fund	Debt Funds	0.50%	0.50%	0.50%	
undaram Mutual Fund	Sundaram Banking & Psu Debt Fund	Debt Funds	0.50%	0.50%	0.50%	
undaram Mutual Fund	Sundaram Money Market Fund	Debt Funds	0.25%	0.25%	0.25%	
undaram Mutual Fund	Sundaram Ultra Short Duration Fund	Liquid & Short Term Funds	1.25%	1.25%	1.25%	
undaram Mutual Fund	Sundaram Low Duration Fund	Liquid & Short Term Funds	0.90%	0.90%	0.90%	
undaram Mutual Fund	Sundaram Liquid Fund	Liquid & Short Term Funds	0.25%	0.25%	0.25%	
undaram Mutual Fund	Sundaram Overnight Fund	Liquid & Short Term Funds	0.10%	0.10%	0.10%	
	Sundrum Overnight Fund		0.10/0	0.10/0	0.1076	
hriram Mutual Fund	Shriram Multi Asset Allocation Fund		1.80%	1.80%	1.80%	
hriram Mutual Fund	Shriram Balanced Advantage Fund		1.80%	1.80%	1.80%	
hriram Mutual Fund	Shriram Long Term Equity Fund		1.80%	1.80%	1.80%	
hriram Mutual Fund	Shriram Flexi Cap Fund		1.80%	1.80%	1.80%	
hriram Mutual Fund	Shriram Hybrid Aggressive Equity Fund		1.80%	1.80%	1.80%	
hriram Mutual Fund	Shriram Overnight Fund		0.10%	0.10%	0.10%	
Idbridge Mutual Fund	Old Bridge Focused Equity Fund		1.05%	1.05%	1.05%	
SBC Mutual Fund	USBC Large Car Fund	Laws Can Fund	1.50%	1.500/	1.50%	
	HSBC Large Cap Fund	Large Cap Fund	1.50%		1.50%	
SBC Mutual Fund	HSBC Focused Fund	Focused Fund	1.50%		1.50%	
SBC Mutual Fund	HSBC Large & Mid Cap Fund	Large & Mid Cap Fund		1.50%	1.50%	
SBC Mutual Fund	HSBC Infrastructure Fund	Sectoral Fund	1.50%		1.50%	
SBC Mutual Fund	HSBC Business Cycles Fund	Thematic Fund	1.50%		1.50%	
SBC Mutual Fund	HSBC Balance Advantage Fund	Dynamic Asset Allocation Fund	1.50%	1.50%	1.50%	
SBC Mutual Fund	HSBC Flexi Cap Fund	Flexi Cap Fund	1.30%	1.30%	1.30%	
SBC Mutual Fund	HSBC Aggressive Hybrid Fund	Aggressive Hybrid Fund	1.30%	1.30%	1.30%	
SBC Mutual Fund	HSBC ELSS tax Saver Fund	ELSS Tax Saver Fund	1.30%	1.30%	1.30%	
SBC Mutual Fund	HSBC Value Fund	Value Fund	1.25%		1.25%	
SBC Mutual Fund	HSBC Midcap Fund	Mid Cap Fund	1.25%		1.25%	
SBC Mutual Fund	HSBC Small cap Fund	Small Cap Fund	1.20%		1.20%	
SBC Mutual Fund	HSBC Conservative Hybrid Fund	Conservative Hybrid Fund	1.35%		1.35%	
SBC Mutual Fund	HSBC Equity Savings Fund	Equity Savings Fund	0.85%		0.85%	
SBC Mutual Fund	HSBC Multi cap Fund	Multi cap Fund	1.50%	1.50%	1.50%	
		Consumption Fund	1.50%	1.50%	1.50%	
SBC Mutual Fund	HSBC Consumption Fund		1.50%		0.30%	
SBC Mutual Fund	HSBC Consumption Fund		0.200/	1 0.30%		
SBC Mutual Fund	HSBC Nifty Next 50 Index Fund	Index Fund	0.30%		0.2007	
SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund	Index Fund Index Fund	0.20%	0.20%	0.20%	
SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund	Index Fund Index Fund Index Fund	0.20%	0.20% 0.20%	0.20%	
SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund	Index Fund Index Fund Index Fund Index Fund	0.20% 0.20% 0.25%	0.20% 0.20% 0.25%	0.20% 0.25%	
SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Arbitrage Fund	Index Fund Index Fund Index Fund Index Fund Arbitrage Fund	0.20% 0.20% 0.25% 0.60%	0.20% 0.20% 0.25% 0.60%	0.20% 0.25% 0.60%	
BEC Mutual Fund BEC Mutual Fund BEC Mutual Fund BEC Mutual Fund BEC Mutual Fund BEC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Arbitrage Fund HSBC Corporate Bond Fund	Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund	0.20% 0.20% 0.25% 0.60% 0.33%	0.20% 0.20% 0.25% 0.60% 0.33%	0.20% 0.25% 0.60% 0.33%	
SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Arbitrage Fund HSBC Corporate Bond Fund HSBC Banking and PSU Debt Fund	Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund Banking and PSU Fund	0.20% 0.20% 0.25% 0.60% 0.33% 0.35%	0.20% 0.20% 0.25% 0.60% 0.33% 0.35%	0.20% 0.25% 0.60% 0.33% 0.35%	
SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Arbitrage Fund HSBC Corporate Bond Fund	Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund	0.20% 0.20% 0.25% 0.60% 0.33%	0.20% 0.20% 0.25% 0.60% 0.33% 0.35%	0.20% 0.25% 0.60% 0.33%	
SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Arbitrage Fund HSBC Corporate Bond Fund HSBC Banking and PSU Debt Fund	Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund Banking and PSU Fund	0.20% 0.20% 0.25% 0.60% 0.33% 0.35%	0.20% 0.20% 0.25% 0.60% 0.33% 0.35% 0.45%	0.20% 0.25% 0.60% 0.33% 0.35%	
SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Arbitrage Fund HSBC Corporate Bond Fund HSBC Banking and PSU Debt Fund HSBC Short Duration Fund	Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund Banking and PSU Fund Short Duration Fund	0.20% 0.20% 0.25% 0.60% 0.33% 0.35% 0.45%	0.20% 0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70%	0.20% 0.25% 0.60% 0.33% 0.35% 0.45%	
SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Arbitrage Fund HSBC Carporate Bond Fund HSBC Short Duration Fund HSBC Medium Duration Fund	Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund Banking and PSU Fund Short Duration Fund Medium Duration Fund	0.20% 0.20% 0.25% 0.60% 0.33% 0.35% 0.45%	0.20% 0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75%	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70%	
SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Arbitrage Fund HSBC Corporate Bond Fund HSBC Short Duration Fund HSBC Medium Duration Fund HSBC Credit Risk Fund	Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund Banking and PSU Fund Short Duration Fund Medium Duration Fund Credit Risk Fund	0.20% 0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75%	0.20% 0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75%	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75%	
SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Arbitrage Fund HSBC Corporate Bond Fund HSBC Banking and PSU Debt Fund HSBC Banking and PSU Debt Fund HSBC Short Duration Fund HSBC Medium Duration Fund HSBC Credit Risk Fund HSBC Gilt Fund HSBC Dynamic Bond Fund	Index Fund Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund Banking and PSU Fund Short Duration Fund Medium Duration Fund Credit Risk Fund Gilt Fund Dynamic Bond Fund	0.20% 0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10%	0.20% 0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40%	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40%	
SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Carborate Bond Fund HSBC Corporate Bond Fund HSBC Banking and PSU Debt Fund HSBC Short Duration Fund HSBC Medium Duration Fund HSBC Credit Risk Fund HSBC Gilt Fund HSBC Gilt Fund HSBC Dynamic Bond Fund HSBC Low Duration Fund	Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund Banking and PSU Fund Short Duration Fund Credit Risk Fund Gilt Fund Dynamic Bond Fund Low Duration Fund	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 0.75% 0.70% 0.70% 0.40%	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40%	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40%	
SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Corporate Bond Fund HSBC Corporate Bond Fund HSBC Short Duration Fund HSBC Short Duration Fund HSBC Medium Duration Fund HSBC Credit Risk Fund HSBC Credit Risk Fund HSBC Cynamic Bond Fund HSBC Upramic Bond Fund HSBC Upration Fund HSBC Ultra Short Duration Fund	Index Fund Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund Banking and PSU Fund Short Duration Fund Credit Risk Fund Gilt Fund Dynamic Bond Fund Low Duration Fund Ultra Short Duration Fund	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40%	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.40%	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.20%	
SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC CArbitrage Fund HSBC Corporate Bond Fund HSBC Short Duration Fund HSBC Short Duration Fund HSBC Short Duration Fund HSBC Credit Risk Fund HSBC Credit Risk Fund HSBC Colynamic Bond Fund HSBC Dynamic Bond Fund HSBC Low Duration Fund HSBC Low Duration Fund HSBC Une Short Duration Fund HSBC Une Short Duration Fund HSBC Money Market Fund	Index Fund Index Fund Index Fund Index Fund Index Fund Corporate Bond Fund Banking and PSU Fund Short Duration Fund Credit Risk Fund Gilt Fund Dynamic Bond Fund Low Duration Fund Ultra Short Duration Fund Money Market Fund	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.20%	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.40% 0.20% 0.30%	0.20% 0.25% 0.60% 0.33% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.20% 0.30%	
SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Corporate Bond Fund HSBC Corporate Bond Fund HSBC Short Duration Fund HSBC Short Duration Fund HSBC Credit Risk Fund HSBC Gilt Fund HSBC Gilt Fund HSBC Low Duration Fund HSBC Low Duration Fund HSBC Low Duration Fund HSBC Uttra Short Duration Fund HSBC Money Market Fund HSBC Medium to Long Duration Fund	Index Fund Index Fund Index Fund Index Fund Index Fund Corporate Bond Fund Banking and PSU Fund Short Duration Fund Credit Risk Fund Gilt Fund Dynamic Bond Fund Ultra Short Duration Fund Money Market Fund Money Market Fund Medium to Long Duration Fund	0.20% 0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.20% 0.30% 1.10%	0.20% 0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.20% 0.30% 1.10%	0.20% 0.25% 0.60% 0.33% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.20% 0.30% 1.10%	
SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Arbitrage Fund HSBC Arbitrage Fund HSBC Banking and PSU Debt Fund HSBC Short Duration Fund HSBC Short Duration Fund HSBC Medium Duration Fund HSBC Credit Risk Fund HSBC Clynamic Bond Fund HSBC Dynamic Bond Fund HSBC Ultra Short Duration Fund HSBC Ultra Short Duration Fund HSBC Money Market Fund HSBC Medium to Long Duration Fund HSBC Overnight Fund	Index Fund Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund Banking and PSU Fund Short Duration Fund Credit Risk Fund Gilt Fund Dynamic Bond Fund Low Duration Fund Ultra Short Duration Fund Money Market Fund Medium to Long Duration Fund Overnight Fund	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.20% 0.30% 1.10%	0.20% 0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.20% 0.30% 1.10% 0.08%	0.20% 0.25% 0.60% 0.33% 0.45% 0.75% 0.75% 1.10% 0.40% 0.40% 0.20% 0.30% 1.10%	
SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Corporate Bond Fund HSBC Short Duration Fund HSBC Short Duration Fund HSBC Medium Duration Fund HSBC Credit Risk Fund HSBC Cit Fund HSBC Duration Fund HSBC Ultra Short Duration Fund HSBC Ultra Short Duration Fund HSBC Ultra Short Duration Fund HSBC Ultra Short Duration Fund HSBC Medium to Long Duration Fund HSBC Medium to Long Duration Fund HSBC Liquid Fund	Index Fund Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund Banking and PSU Fund Short Duration Fund Credit Risk Fund Gilt Fund Dynamic Bond Fund Ultra Short Duration Fund Ultra Short Duration Fund Money Market Fund Medium to Long Duration Fund Overnight Fund Liquid Fund Liquid Fund	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.75% 0.75% 0.75% 0.40% 0.40% 0.40% 0.20% 0.30% 0.110%	0.20% 0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.45% 0.75% 1.10% 0.40% 0.20% 0.30% 1.10% 0.08% 0.10%	0.20% 0.25% 0.33% 0.35% 0.45% 0.75% 0.75% 0.45% 0.40% 0.40% 0.20% 0.30% 0.30% 0.08% 0.10%	
SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Corporate Bond Fund HSBC Sorporate Bond Fund HSBC Short Duration Fund HSBC Medium Duration Fund HSBC Credit Risk Fund HSBC Credit Risk Fund HSBC Credit Risk Fund HSBC Low Duration Fund HSBC Ultra Short Duration Fund HSBC Ultra Short Duration Fund HSBC Ultra Short Duration Fund HSBC Medium to Long Duration Fund HSBC Overnight Fund HSBC Overnight Fund HSBC Low Duration Fund HSBC Ultra Short Duration Fund HSBC Divernight Fund HSBC Low Fund HSBC Loweright Fund HSBC Loweright Fund HSBC Liquid Fund HSBC Liquid Fund	Index Fund Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund Banking and PSU Fund Short Duration Fund Medium Duration Fund Gitl Fund Dynamic Bond Fund Low Duration Fund Ultra Short Duration Fund Money Market Fund Medium to Long Duration Fund Overnight Fund Liquid Fund Overseas Fund	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.20% 0.30% 1.10% 0.80%	0.20% 0.20% 0.25% 0.60% 0.33% 0.45% 0.75% 1.10% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.20% 0.20%	0.20% 0.25% 0.60% 0.33% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.20% 0.30% 1.10% 0.08% 0.10%	
SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Corporate Bond Fund HSBC Corporate Bond Fund HSBC Corporate Bond Fund HSBC Corporation Fund HSBC Corporation Fund HSBC Credit Risk Fund HSBC Credit Risk Fund HSBC Dynamic Bond Fund HSBC Dynamic Bond Fund HSBC Ura Short Duration Fund HSBC Ura Short Duration Fund HSBC Ura Short Duration Fund HSBC Overnight Fund HSBC Overnight Fund HSBC Liquid Fund HSBC Liquid Fund HSBC Liquid Fund HSBC Shar Pacific (Ex Japan) Div Yield Fund HSBC Brazil Fund	Index Fund Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund Banking and PSU Fund Short Duration Fund Credit Risk Fund Gilt Fund Dynamic Bond Fund Low Duration Fund Ultra Short Duration Fund Money Market Fund Money Market Fund Qvernight Fund Ulquid Fund Qverseas Fund Qverseas Fund	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.20% 0.30% 1.10% 0.30% 0.30% 0.50%	0.20% 0.20% 0.25% 0.60% 0.33% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.20% 0.30% 0.10% 0.50%	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.20% 0.30% 1.10% 0.30% 0.10% 0.50%	
SBC Mutual Fund SBC Mutual Fund	HSBC Nifty Next 50 Index Fund HSBC Nifty 50 Index Fund HSBC CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund HSBC CRISIL IBX Gilt June 2027 Index Fund HSBC Corporate Bond Fund HSBC Sorporate Bond Fund HSBC Short Duration Fund HSBC Medium Duration Fund HSBC Credit Risk Fund HSBC Credit Risk Fund HSBC Credit Risk Fund HSBC Low Duration Fund HSBC Ultra Short Duration Fund HSBC Ultra Short Duration Fund HSBC Ultra Short Duration Fund HSBC Medium to Long Duration Fund HSBC Overnight Fund HSBC Overnight Fund HSBC Livia Fund HSBC Ultra Short Duration Fund HSBC Ultra Short Duration Fund HSBC Juna (End) HSBC Medium to Long Duration Fund HSBC Juna (Exapan) Div Yield Fund	Index Fund Index Fund Index Fund Index Fund Index Fund Arbitrage Fund Corporate Bond Fund Banking and PSU Fund Short Duration Fund Medium Duration Fund Gitl Fund Dynamic Bond Fund Low Duration Fund Ultra Short Duration Fund Money Market Fund Medium to Long Duration Fund Overnight Fund Liquid Fund Overseas Fund	0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.20% 0.30% 1.10% 0.80%	0.20% 0.20% 0.25% 0.60% 0.33% 0.35% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.40% 0.20% 0.30% 1.10% 0.20% 0.50% 0.50%	0.20% 0.25% 0.60% 0.33% 0.45% 0.70% 0.75% 1.10% 0.40% 0.40% 0.20% 0.30% 1.10% 0.08% 0.10%	

	Mutual Fund Brokerage Structure for the period from 01st April 2024 onwards							
	Name of the Mutual Fund	Scheme Name	Category	1st Year %		3rd Year Onwards %	Max available for 3 years	
Γ	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%	