ICICI Prudential Mutual Fund Commission Structure July 2026						
		Commission Excluding GST				
FUND TYPE	**SCHEME NAME**	**Trail 1st YR**	**Trail 2nd YR**	**Trail 3rd YR**	**Trail 4th YR**	**Trail 5th YR Onwards**
Equity	ICICI Prudential Active Momentum Fund	0.777%	0.777%	0.777%	0.777%	0.777%
Equity	ICICI Prudential Banking & Financial Services Fund	0.692%	0.692%	0.692%	0.692%	0.692%
Equity	ICICI Prudential Bharat Consumption Fund	0.643%	0.643%	0.643%	0.643%	0.643%
Equity	ICICI Prudential Business Cycle Fund	0.771%	0.771%	0.610%	0.610%	0.610%
Equity	ICICI Prudential Children’s Fund	0.737%	0.737%	0.737%	0.737%	0.737%
Equity	ICICI Prudential Commodities Fund	0.584%	0.584%	0.584%	0.584%	0.584%
Equity	ICICI Prudential Conglomerate Fund	0.805%	0.805%	0.805%	0.805%	0.805%
Equity	ICICI Prudential Dividend Yield Equity Fund	0.652%	0.652%	0.652%	0.652%	0.652%
Equity	ICICI Prudential ELSS Tax Saver Fund	0.677%	0.677%	0.677%	0.677%	0.677%
Equity	ICICI Prudential Energy Opportunities Fund	0.627%	0.627%	0.627%	0.627%	0.627%
Equity	ICICI Prudential Equity Minimum Variance Fund	0.805%	0.805%	0.805%	0.805%	0.805%
Equity	ICICI Prudential ESG Fund Exclusionary Strategy Fund	0.812%	0.812%	0.812%	0.812%	0.812%
Equity	ICICI Prudential Exports & Services Fund	0.666%	0.666%	0.666%	0.666%	0.666%
Equity	ICICI Prudential Flexi cap Fund	0.793%	0.708%	0.624%	0.624%	0.624%
Equity	ICICI Prudential FMCG Fund	0.657%	0.657%	0.657%	0.657%	0.657%
Equity	ICICI Prudential Focused Equity Fund	0.762%	0.711%	0.711%	0.635%	0.635%
Equity	ICICI Prudential Housing Opportunities Fund	0.677%	0.677%	0.593%	0.593%	0.593%
Equity	ICICI Prudential India Opportunities Fund	0.607%	0.607%	0.607%	0.607%	0.607%
Equity	ICICI Prudential Infrastructure Fund	0.563%	0.563%	0.563%	0.563%	0.563%
Equity	ICICI Prudential Innovation Fund	0.771%	0.771%	0.771%	0.771%	0.771%

Equity	ICICI Prudential Large & Mid Cap Fund	0.650%	0.650%	0.650%	0.650%	0.650%
Equity	ICICI Prudential Large Cap Fund	0.488%	0.488%	0.488%	0.488%	0.488%
Equity	ICICI Prudential Manufacturing Fund	0.728%	0.728%	0.728%	0.728%	0.728%
Equity	ICICI Prudential Mid Cap Fund	0.771%	0.771%	0.771%	0.771%	0.771%
Equity	ICICI Prudential MNC Fund	0.863%	0.863%	0.863%	0.863%	0.863%
Equity	ICICI Prudential Multi Cap Fund	0.699%	0.699%	0.699%	0.699%	0.699%
Equity	ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	0.771%	0.771%	0.771%	0.771%	0.771%
Equity	ICICI Prudential PSU Equity Fund	0.852%	0.768%	0.768%	0.683%	0.683%
Equity	ICICI Prudential Quality Fund	0.805%	0.805%	0.805%	0.805%	0.805%
Equity	ICICI Prudential Quant Fund	0.266%	0.266%	0.266%	0.266%	0.266%
Equity	ICICI Prudential Rural Opportunities Fund	0.769%	0.769%	0.769%	0.769%	0.769%
Equity	ICICI Prudential Smallcap Fund	0.762%	0.762%	0.762%	0.762%	0.762%
Equity	ICICI Prudential Technology Fund	0.489%	0.489%	0.489%	0.489%	0.489%
Equity	ICICI Prudential Transportation & Logistics Fund	0.805%	0.805%	0.805%	0.805%	0.805%
Equity	ICICI Prudential US Bluechip Fund	0.540%	0.540%	0.540%	0.540%	0.540%
Equity	ICICI Prudential Value Fund	0.472%	0.472%	0.472%	0.472%	0.472%
Hybrid	ICICI Prudential Arbitrage Fund (erstwhile ICICI Prudential Equity - Arbitrage Fund)	0.372%	0.372%	0.372%	0.372%	0.372%
Hybrid	ICICI Prudential Balanced Advantage Fund	0.446%	0.446%	0.446%	0.446%	0.446%
Hybrid	ICICI Prudential Equity & Debt Fund	0.516%	0.516%	0.516%	0.516%	0.516%
Hybrid	ICICI Prudential Equity Savings Fund	0.177%	0.177%	0.177%	0.177%	0.177%
Hybrid	ICICI Prudential Multi-Asset Fund	0.506%	0.506%	0.506%	0.506%	0.506%
Hybrid	ICICI Prudential Regular Savings Fund	0.509%	0.509%	0.509%	0.509%	0.509%
Retirement	ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	0.728%	0.728%	0.728%	0.728%	0.728%
Retirement	ICICI Prudential Retirement Fund-Hybrid Conservative Plan	0.915%	0.915%	0.915%	0.915%	0.915%
Retirement	ICICI Prudential Retirement Fund-Pure Debt Plan	0.932%	0.932%	0.932%	0.932%	0.932%

Retirement	ICICI Prudential Retirement Fund-Pure Equity Plan	0.482%	0.482%	0.482%	0.482%	0.482%
Duration	ICICI Prudential All Seasons Bond Fund	0.550%	0.550%	0.550%	0.550%	0.550%
Duration	ICICI Prudential Banking & PSU Debt Fund	0.254%	0.254%	0.254%	0.254%	0.254%
Duration	ICICI Prudential Bond Fund	0.321%	0.321%	0.321%	0.321%	0.321%
Duration	ICICI Prudential Constant Maturity Gilt Fund	0.127%	0.127%	0.127%	0.127%	0.127%
Duration	ICICI Prudential Corporate Bond Fund	0.152%	0.152%	0.152%	0.152%	0.152%
Duration	ICICI Prudential Credit Risk Fund	0.516%	0.516%	0.516%	0.516%	0.516%
Duration	ICICI Prudential Gilt Fund	0.491%	0.491%	0.491%	0.491%	0.491%
Duration	ICICI Prudential Long Term Bond Fund	0.440%	0.440%	0.440%	0.440%	0.440%
Duration	ICICI Prudential Medium Term Bond Fund	0.473%	0.473%	0.473%	0.473%	0.473%
Duration	ICICI Prudential Short Term Fund	0.525%	0.491%	0.491%	0.491%	0.491%
FOF	ICICI Prudential Aggressive Hybrid Active FOF	0.801%	0.801%	0.801%	0.801%	0.801%
FOF	ICICI Prudential BSE 500 ETF FOF	0.550%	0.550%	0.550%	0.550%	0.550%
FOF	ICICI Prudential Diversified Debt Strategy Active FOF	0.070%	0.070%	0.070%	0.070%	0.070%
FOF	ICICI Prudential Diversified Equity All Cap Active FOF	0.940%	0.940%	0.940%	0.940%	0.940%
FOF	ICICI Prudential Diversified Equity All Cap Omni FOF	0.283%	0.283%	0.283%	0.283%	0.283%
FOF	ICICI Prudential Dynamic Asset Allocation Active FOF	0.801%	0.801%	0.801%	0.801%	0.801%
FOF	ICICI Prudential Global Advantage Fund (FOF)	0.303%	0.303%	0.303%	0.303%	0.303%
FOF	ICICI Prudential Global Stable Equity Fund (FOF)	0.805%	0.805%	0.805%	0.805%	0.805%
FOF	ICICI Prudential Income Plus Arbitrage Omni FOF	0.118%	0.118%	0.118%	0.118%	0.118%
FOF	ICICI Prudential Multi Sector Passive FOF	0.450%	0.450%	0.450%	0.450%	0.450%
FOF	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.500%	0.500%	0.500%	0.500%	0.500%
FOF	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.500%	0.500%	0.500%	0.500%	0.500%
FOF	ICICI Prudential Passive Multi-Asset Fund of Funds	0.423%	0.423%	0.423%	0.423%	0.423%
FOF	ICICI Prudential Regular Gold Savings Fund (FOF)	0.550%	0.550%	0.550%	0.550%	0.550%

FOF	ICICI Prudential Silver ETF Fund of Fund	0.423%	0.423%	0.423%	0.423%	0.423%
FOF	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.099%	0.099%	0.099%	0.099%	0.099%
Ultra Liquid	ICICI Prudential Floating Interest Fund	0.413%	0.362%	0.362%	0.362%	0.362%
Ultra Liquid	ICICI Prudential Savings Fund	0.064%	0.021%	0.021%	0.021%	0.021%
Ultra Liquid	ICICI Prudential Ultra Short Term Fund	0.254%	0.254%	0.254%	0.254%	0.254%
Liquid	ICICI Prudential Liquid Plan	0.042%	0.042%	0.042%	0.042%	0.042%
Liquid	ICICI Prudential Money Market Fund	0.037%	0.037%	0.037%	0.037%	0.037%
Liquid	ICICI Prudential Overnight Fund	0.041%	0.041%	0.041%	0.041%	0.041%
ETF / Index	ICICI Prudential BSE Sensex Index Fund	0.180%	0.180%	0.180%	0.180%	0.180%
ETF / Index	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.150%	0.150%	0.150%	0.150%	0.150%
ETF / Index	ICICI Prudential NASDAQ 100 Index Fund	0.322%	0.322%	0.322%	0.322%	0.322%
ETF / Index	ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.635%	0.635%	0.635%	0.635%	0.635%
ETF / Index	ICICI Prudential Nifty 50 Equal Weight Index Fund	0.550%	0.550%	0.550%	0.550%	0.550%
ETF / Index	ICICI Prudential Nifty 50 Index Fund	0.280%	0.280%	0.280%	0.280%	0.280%
ETF / Index	ICICI Prudential Nifty 500 Index Fund	0.466%	0.466%	0.466%	0.466%	0.466%
ETF / Index	ICICI Prudential Nifty Auto Index Fund	0.600%	0.600%	0.600%	0.600%	0.600%
ETF / Index	ICICI Prudential Nifty Bank Index Fund	0.508%	0.508%	0.508%	0.508%	0.508%
ETF / Index	ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.180%	0.180%	0.180%	0.180%	0.180%
ETF / Index	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.169%	0.169%	0.169%	0.169%	0.169%
ETF / Index	ICICI Prudential Nifty IT Index Fund	0.650%	0.650%	0.650%	0.650%	0.650%
ETF / Index	ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.450%	0.450%	0.450%	0.450%	0.450%
ETF / Index	ICICI Prudential Nifty Midcap 150 Index Fund	0.593%	0.593%	0.593%	0.593%	0.593%
ETF / Index	ICICI Prudential Nifty Next 50 Index Fund	0.423%	0.423%	0.423%	0.423%	0.423%
ETF / Index	ICICI Prudential Nifty Pharma Index Fund	0.550%	0.550%	0.550%	0.550%	0.550%
ETF / Index	ICICI Prudential Nifty Private Bank Index Fund	0.423%	0.423%	0.423%	0.423%	0.423%

ETF / Index	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.169%	0.169%	0.169%	0.169%	0.169%
ETF / Index	ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.169%	0.169%	0.169%	0.169%	0.169%
ETF / Index	ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.169%	0.169%	0.169%	0.169%	0.169%
ETF / Index	ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.167%	0.167%	0.167%	0.167%	0.167%
ETF / Index	ICICI Prudential Nifty Smallcap 250 Index Fund	0.500%	0.500%	0.500%	0.500%	0.500%
ETF / Index	ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.423%	0.423%	0.423%	0.423%	0.423%
ETF / Index	ICICI Prudential Nifty200 Quality 30 Index Fund	0.338%	0.338%	0.338%	0.338%	0.338%
ETF / Index	ICICI Prudential Nifty200 Value 30 Index Fund	0.500%	0.500%	0.500%	0.500%	0.500%
ETF / Index	ICICI Prudential Nifty50 Value 20 Index Fund	0.296%	0.296%	0.296%	0.296%	0.296%
SIF	iSIF ActiveAsset Allocator Long-Short Fund (w.e.f. 10-06-2026)	0.930%	0.930%	0.930%	0.930%	0.930%
SIF	iSIF Equity Ex-Top 100 Long-Short Fund	0.701%	0.701%	0.701%	0.701%	0.701%
SIF	iSIF Equity Long-Short Fund (w.e.f. 10-06-2026)	1.200%	1.200%	1.200%	1.200%	1.200%
SIF	iSIF Hybrid Long-Short Fund	0.889%	0.889%	0.889%	0.889%	0.889%

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

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

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

Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission rates mentioned above excludes Goods and Service Tax (GST). However, other applicable statutory/regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices, which is matching with RTA records. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. It is mandatory for distributors to do investor risk profiling and product suitability while soliciting business.The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of

various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.
Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

ICICI Prudential Mutual Fund Commission Structure Aug 2026						
		Commission Excluding GST				
FUND TYPE	**SCHEME NAME**	**Trail 1st YR**	**Trail 2nd YR**	**Trail 3rd YR**	**Trail 4th YR**	**Trail 5th YR Onwards**
Equity	ICICI Prudential Active Momentum Fund	0.777 %	0.777 %	0.777 %	0.777 %	0.777 %
Equity	ICICI Prudential Banking & Financial Services Fund	0.692 %	0.692 %	0.692 %	0.692 %	0.692 %
Equity	ICICI Prudential Bharat Consumption Fund	0.643 %	0.643 %	0.643 %	0.643 %	0.643 %
Equity	ICICI Prudential Business Cycle Fund	0.771 %	0.771 %	0.610 %	0.610 %	0.610 %
Equity	ICICI Prudential Children’s Fund	0.737 %	0.737 %	0.737 %	0.737 %	0.737 %
Equity	ICICI Prudential Commodities Fund	0.584 %	0.584 %	0.584 %	0.584 %	0.584 %
Equity	ICICI Prudential Conglomerate Fund	0.805 %	0.805 %	0.805 %	0.805 %	0.805 %
Equity	ICICI Prudential Dividend Yield Equity Fund	0.652 %	0.652 %	0.652 %	0.652 %	0.652 %
Equity	ICICI Prudential ELSS Tax Saver Fund	0.677 %	0.677 %	0.677 %	0.677 %	0.677 %
Equity	ICICI Prudential Energy Opportunities Fund	0.627 %	0.627 %	0.627 %	0.627 %	0.627 %
Equity	ICICI Prudential Equity Minimum Variance Fund	0.805 %	0.805 %	0.805 %	0.805 %	0.805 %
Equity	ICICI Prudential ESG Fund Exclusionary Strategy Fund	0.812 %	0.812 %	0.812 %	0.812 %	0.812 %
Equity	ICICI Prudential Exports & Services Fund	0.666 %	0.666 %	0.666 %	0.666 %	0.666 %

Equity	ICICI Prudential Flexi cap Fund	0.793 %	0.708 %	0.624 %	0.624 %	0.624 %
Equity	ICICI Prudential FMCG Fund	0.657 %	0.657 %	0.657 %	0.657 %	0.657 %
Equity	ICICI Prudential Focused Equity Fund	0.762 %	0.711 %	0.711 %	0.635 %	0.635 %
Equity	ICICI Prudential Housing Opportunities Fund	0.677 %	0.677 %	0.593 %	0.593 %	0.593 %
Equity	ICICI Prudential India Opportunities Fund	0.607 %	0.607 %	0.607 %	0.607 %	0.607 %
Equity	ICICI Prudential Infrastructure Fund	0.563 %	0.563 %	0.563 %	0.563 %	0.563 %
Equity	ICICI Prudential Innovation Fund	0.771 %	0.771 %	0.771 %	0.771 %	0.771 %
Equity	ICICI Prudential Large & Mid Cap Fund	0.650 %	0.650 %	0.650 %	0.650 %	0.650 %
Equity	ICICI Prudential Large Cap Fund	0.488 %	0.488 %	0.488 %	0.488 %	0.488 %
Equity	ICICI Prudential Manufacturing Fund	0.728 %	0.728 %	0.728 %	0.728 %	0.728 %
Equity	ICICI Prudential Mid Cap Fund	0.771 %	0.771 %	0.771 %	0.771 %	0.771 %
Equity	ICICI Prudential MNC Fund	0.863 %	0.863 %	0.863 %	0.863 %	0.863 %
Equity	ICICI Prudential Multi Cap Fund	0.699 %	0.699 %	0.699 %	0.699 %	0.699 %
Equity	ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	0.771 %	0.771 %	0.771 %	0.771 %	0.771 %
Equity	ICICI Prudential PSU Equity Fund	0.852 %	0.768 %	0.768 %	0.683 %	0.683 %
Equity	ICICI Prudential Quality Fund	0.805 %	0.805 %	0.805 %	0.805 %	0.805 %
Equity	ICICI Prudential Quant Fund	0.266 %	0.266 %	0.266 %	0.266 %	0.266 %
Equity	ICICI Prudential Rural Opportunities Fund	0.769 %	0.769 %	0.769 %	0.769 %	0.769 %
Equity	ICICI Prudential Smallcap Fund	0.762 %	0.762 %	0.762 %	0.762 %	0.762 %
Equity	ICICI Prudential Technology Fund	0.489 %	0.489 %	0.489 %	0.489 %	0.489 %
Equity	ICICI Prudential Transportation & Logistics Fund	0.805 %	0.805 %	0.805 %	0.805 %	0.805 %
Equity	ICICI Prudential US Bluechip Fund	0.540 %	0.540 %	0.540 %	0.540 %	0.540 %
Equity	ICICI Prudential Value Fund	0.472 %	0.472 %	0.472 %	0.472 %	0.472 %
Hybrid	ICICI Prudential Arbitrage Fund	0.372 %	0.372 %	0.372 %	0.372 %	0.372 %
Hybrid	ICICI Prudential Balanced Advantage Fund	0.446 %	0.446 %	0.446 %	0.446 %	0.446 %

Hybrid	ICICI Prudential Balanced Hybrid Fund	0.850 %	0.850 %	0.850 %	0.850 %	0.850 %
Hybrid	ICICI Prudential Equity & Debt Fund	0.516 %	0.516 %	0.516 %	0.516 %	0.516 %
Hybrid	ICICI Prudential Equity Savings Fund	0.177 %	0.177 %	0.177 %	0.177 %	0.177 %
Hybrid	ICICI Prudential Multi-Asset Fund	0.506 %	0.506 %	0.506 %	0.506 %	0.506 %
Hybrid	ICICI Prudential Regular Savings Fund	0.509 %	0.509 %	0.509 %	0.509 %	0.509 %
Retirement	ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	0.728 %	0.728 %	0.728 %	0.728 %	0.728 %
Retirement	ICICI Prudential Retirement Fund-Hybrid Conservative Plan	0.915 %	0.915 %	0.915 %	0.915 %	0.915 %
Retirement	ICICI Prudential Retirement Fund-Pure Debt Plan	0.932 %	0.932 %	0.932 %	0.932 %	0.932 %
Retirement	ICICI Prudential Retirement Fund-Pure Equity Plan	0.482 %	0.482 %	0.482 %	0.482 %	0.482 %
Duration	ICICI Prudential All Seasons Bond Fund	0.550 %	0.550 %	0.550 %	0.550 %	0.550 %
Duration	ICICI Prudential Banking & PSU Debt Fund	0.254 %	0.254 %	0.254 %	0.254 %	0.254 %
Duration	ICICI Prudential Bond Fund	0.321 %	0.321 %	0.321 %	0.321 %	0.321 %
Duration	ICICI Prudential Constant Maturity Gilt Fund	0.127 %	0.127 %	0.127 %	0.127 %	0.127 %
Duration	ICICI Prudential Corporate Bond Fund	0.152 %	0.152 %	0.152 %	0.152 %	0.152 %
Duration	ICICI Prudential Credit Risk Fund	0.516 %	0.516 %	0.516 %	0.516 %	0.516 %
Duration	ICICI Prudential Gilt Fund	0.491 %	0.491 %	0.491 %	0.491 %	0.491 %
Duration	ICICI Prudential Long Term Bond Fund	0.440 %	0.440 %	0.440 %	0.440 %	0.440 %
Duration	ICICI Prudential Medium Term Bond Fund	0.473 %	0.473 %	0.473 %	0.473 %	0.473 %
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FOF	ICICI Prudential Diversified Debt Strategy Active FOF	0.070 %	0.070 %	0.070 %	0.070 %	0.070 %
FOF	ICICI Prudential Diversified Equity All Cap Active FOF	0.940 %	0.940 %	0.940 %	0.940 %	0.940 %
FOF	ICICI Prudential Diversified Equity All Cap Omni FOF	0.283 %	0.283 %	0.283 %	0.283 %	0.283 %
FOF	ICICI Prudential Dynamic Asset Allocation Active FOF	0.801 %	0.801 %	0.801 %	0.801 %	0.801 %

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FOF	ICICI Prudential Global Stable Equity Fund (FOF)	0.805 %	0.805 %	0.805 %	0.805 %	0.805 %
FOF	ICICI Prudential Income Plus Arbitrage Omni FOF	0.118 %	0.118 %	0.118 %	0.118 %	0.118 %
FOF	ICICI Prudential Multi Sector Passive FOF	0.450 %	0.450 %	0.450 %	0.450 %	0.450 %
FOF	ICICI Prudential Multi-Asset Active FOF	0.900 %	0.900 %	0.900 %	0.900 %	0.900 %
FOF	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.500 %	0.500 %	0.500 %	0.500 %	0.500 %
FOF	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.500 %	0.500 %	0.500 %	0.500 %	0.500 %
FOF	ICICI Prudential Passive Multi-Asset Fund of Funds	0.423 %	0.423 %	0.423 %	0.423 %	0.423 %
FOF	ICICI Prudential Regular Gold Savings Fund (FOF)	0.550 %	0.550 %	0.550 %	0.550 %	0.550 %
FOF	ICICI Prudential Silver ETF Fund of Fund	0.500 %	0.500 %	0.500 %	0.500 %	0.500 %
FOF	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.099 %	0.099 %	0.099 %	0.099 %	0.099 %
Ultra Liquid	ICICI Prudential Floating Interest Fund	0.413 %	0.362 %	0.362 %	0.362 %	0.362 %
Ultra Liquid	ICICI Prudential Savings Fund	0.064 %	0.021 %	0.021 %	0.021 %	0.021 %
Ultra Liquid	ICICI Prudential Ultra Short Term Fund	0.254 %	0.254 %	0.254 %	0.254 %	0.254 %
Liquid	ICICI Prudential Liquid Plan	0.042 %	0.042 %	0.042 %	0.042 %	0.042 %
Liquid	ICICI Prudential Money Market Fund	0.037 %	0.037 %	0.037 %	0.037 %	0.037 %
Liquid	ICICI Prudential Overnight Fund	0.041 %	0.041 %	0.041 %	0.041 %	0.041 %
ETF / Index	ICICI Prudential BSE Sensex Index Fund	0.180 %	0.180 %	0.180 %	0.180 %	0.180 %
ETF / Index	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.150 %	0.150 %	0.150 %	0.150 %	0.150 %
ETF / Index	ICICI Prudential NASDAQ 100 Index Fund	0.322 %	0.322 %	0.322 %	0.322 %	0.322 %
ETF / Index	ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.635 %	0.635 %	0.635 %	0.635 %	0.635 %
ETF / Index	ICICI Prudential Nifty 50 Equal Weight Index Fund	0.550 %	0.550 %	0.550 %	0.550 %	0.550 %
ETF / Index	ICICI Prudential Nifty 50 Index Fund	0.280 %	0.280 %	0.280 %	0.280 %	0.280 %
ETF / Index	ICICI Prudential Nifty 500 Index Fund	0.466 %	0.466 %	0.466 %	0.466 %	0.466 %
ETF / Index	ICICI Prudential Nifty Auto Index Fund	0.600 %	0.600 %	0.600 %	0.600 %	0.600 %

ETF / Index	ICICI Prudential Nifty Bank Index Fund	0.508 %	0.508 %	0.508 %	0.508 %	0.508 %
ETF / Index	ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.180 %	0.180 %	0.180 %	0.180 %	0.180 %
ETF / Index	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.169 %	0.169 %	0.169 %	0.169 %	0.169 %
ETF / Index	ICICI Prudential Nifty IT Index Fund	0.650 %	0.650 %	0.650 %	0.650 %	0.650 %
ETF / Index	ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.450 %	0.450 %	0.450 %	0.450 %	0.450 %
ETF / Index	ICICI Prudential Nifty Midcap 150 Index Fund	0.700 %	0.700 %	0.700 %	0.700 %	0.700 %
ETF / Index	ICICI Prudential Nifty Next 50 Index Fund	0.423 %	0.423 %	0.423 %	0.423 %	0.423 %
ETF / Index	ICICI Prudential Nifty Pharma Index Fund	0.550 %	0.550 %	0.550 %	0.550 %	0.550 %
ETF / Index	ICICI Prudential Nifty Private Bank Index Fund	0.423 %	0.423 %	0.423 %	0.423 %	0.423 %
ETF / Index	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.169 %	0.169 %	0.169 %	0.169 %	0.169 %
ETF / Index	ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.169 %	0.169 %	0.169 %	0.169 %	0.169 %
ETF / Index	ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.169 %	0.169 %	0.169 %	0.169 %	0.169 %
ETF / Index	ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.167 %	0.167 %	0.167 %	0.167 %	0.167 %
ETF / Index	ICICI Prudential Nifty Smallcap 250 Index Fund	0.500 %	0.500 %	0.500 %	0.500 %	0.500 %
ETF / Index	ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.423 %	0.423 %	0.423 %	0.423 %	0.423 %
ETF / Index	ICICI Prudential Nifty200 Quality 30 Index Fund	0.338 %	0.338 %	0.338 %	0.338 %	0.338 %
ETF / Index	ICICI Prudential Nifty200 Value 30 Index Fund	0.500 %	0.500 %	0.500 %	0.500 %	0.500 %
ETF / Index	ICICI Prudential Nifty50 Value 20 Index Fund	0.296 %	0.296 %	0.296 %	0.296 %	0.296 %
SIF						
SIF	iSIF ActiveAsset Allocator Long-Short Fund	0.850 %	0.850 %	0.850 %	0.850 %	0.850 %
SIF	iSIF Equity Ex-Top 100 Long-Short Fund	0.701 %	0.701 %	0.701 %	0.701 %	0.701 %
SIF	iSIF Equity Long-Short Fund	1.200 %	1.200 %	1.200 %	1.200 %	1.200 %
SIF	iSIF Hybrid Long-Short Fund	0.889 %	0.889 %	0.889 %	0.889 %	0.889 %
New SIP/STP registered - Trail brokerage would be applicable as on Trade date / Installment date.						
SIP-STP Applications - Trail brokerage would be same as normal purchase application as mentioned above.						

For all Switches excluding Intra Scheme switch - Trail brokerage would be same as normal purchase application. In case of Intra Scheme switch transaction, brokerage rate prevalent for the said transaction before the switch will be applicable.
Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission rates mentioned above excludes Goods and Service Tax (GST). However, other applicable statutory/regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices, which is matching with RTA records. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. It is mandatory for distributors to do investor risk profiling and product suitability while soliciting business.The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.
Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

COMMISSION STRUCTURE - 01 July, 2026 to 30 September, 2026

HDFC MUTUAL FUND
BHAROSA APNO KA

Scheme Name	Category	Exit Load Period	Trail Excluding GST		Trail Including GST	
			Trail Year 1 to 3 - APM (p.a) **	Trail Year 4 Onwards - APM (p.a) **	Trail Year 1 to 3 - APM (p.a) ^^	Trail Year 4 Onwards - APM (p.a) ^^
HDFC Multi-Asset Active FOF	FOF	12 Months	0.720%	0.670%	0.850%	0.791%
HDFC Diversified Equity All Cap Active FOF		12 Months	0.763%	0.713%	0.900%	0.841%
Equity Schemes:						
HDFC MNC Fund #	Sectoral / Thematic Fund	12 Months	0.855%	0.805%	1.009%	0.950%
HDFC Consumption Fund #	Sectoral / Thematic Fund	1 Month	0.720%	0.670%	0.850%	0.791%
HDFC Pharma & Healthcare Fund #	Sectoral / Thematic Fund	1 Month	0.675%	0.625%	0.797%	0.738%
HDFC Transportation & Logistics Fund #	Sectoral / Thematic Fund	1 Month	0.720%	0.670%	0.850%	0.791%
HDFC Technology Fund #	Sectoral / Thematic Fund	1 Month	0.720%	0.670%	0.850%	0.791%
HDFC Infrastructure Fund #	Sectoral / Thematic Fund	1 Month	0.675%	0.625%	0.797%	0.738%
HDFC Housing Opportunities Fund #	Sectoral / Thematic Fund	1 Month	0.720%	0.670%	0.850%	0.791%
HDFC Innovation Fund #	Sectoral / Thematic Fund	1 Month	0.675%	0.625%	0.797%	0.738%
HDFC Banking and Financial Services Fund #	Sectoral / Thematic Fund	1 Month	0.675%	0.625%	0.797%	0.738%
HDFC Business Cycle Fund #	Sectoral / Thematic Fund	12 Months	0.675%	0.625%	0.797%	0.738%
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.630%	0.580%	0.743%	0.684%
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.608%	0.558%	0.717%	0.658%
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.417%	0.367%	0.492%	0.433%
HDFC Multi Cap Fund #	Multi Cap Fund	12 Months	0.585%	0.535%	0.690%	0.631%
HDFC Large Cap Fund	Large Cap Fund	12 Months	0.495%	0.445%	0.584%	0.525%
HDFC Large and Mid cap Fund #	Large & Mid Cap Fund	12 Months	0.540%	0.490%	0.637%	0.578%
HDFC Mid Cap Fund	Mid Cap Fund	12 Months	0.421%	0.371%	0.497%	0.438%
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.495%	0.445%	0.584%	0.525%
HDFC Dividend Yield Fund #	Dividend Yield Fund	12 Months	0.630%	0.580%	0.743%	0.684%
HDFC Value Fund #	Value Fund	12 Months	0.630%	0.580%	0.743%	0.684%
HDFC Focused Fund	Focused Fund	12 Months	0.540%	0.490%	0.637%	0.578%
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.585%	0.535%	0.690%	0.631%
Hybrid Schemes:						
HDFC Hybrid Debt Fund # #	Conservative Hybrid Fund	12 Months	0.617%	0.567%	0.727%	0.668%
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.540%	0.490%	0.637%	0.578%
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.421%	0.371%	0.497%	0.438%
HDFC Multi-Asset Allocation Fund	Multi Asset Allocation	12 Months	0.630%	0.580%	0.743%	0.684%
HDFC Arbitrage Fund	Arbitrage Fund	15 Days	0.381%	0.331%	0.450%	0.391%
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	0.630%	0.580%	0.743%	0.684%
Solution Oriented Schemes:						
HDFC Retirement Savings Fund #	Retirement Fund	$	0.630%	0.580%	0.743%	0.684%
HDFC Children's Fund #	Children's Fund	$$	0.608%	0.558%	0.717%	0.658%
Other Schemes:						
HDFC Nifty 50 Index Fund	Index	3 days	0.153%	0.110%	0.180%	0.130%
HDFC BSE Sensex Index Fund		3 days	0.153%	0.110%	0.180%	0.130%
HDFC Nifty Next 50 Index Fund		NIL	0.297%	0.254%	0.350%	0.300%
HDFC Nifty50 Equal Weight Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty 100 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty100 Equal Weight Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty Midcap 150 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty Smallcap 250 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC BSE 500 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC NIFTY Realty Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC NIFTY100 Low Volatility 30 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty500 Multicap 50-25-25 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty LargeMidcap 250 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty India Digital Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty100 Quality 30 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty Top 20 Equal Weight Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC BSE India Sector Leaders Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty India Consumption Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Income Plus Arbitrage Active FOF	FOF	NIL	0.212%	0.212%	0.250%	0.250%
HDFC Income Plus Arbitrage Omni FOF		18 Months	0.297%	0.297%	0.350%	0.350%
HDFC Silver ETF Fund of Fund		15 days	0.254%	0.254%	0.300%	0.300%
HDFC Gold ETF Fund of Fund		15 days	0.212%	0.212%	0.250%	0.250%
Debt Schemes:						
HDFC Overnight Fund	Overnight Fund	NIL	0.068%	0.051%	0.080%	0.060%
HDFC Liquid Fund	Liquid Fund	7 days	0.068%	0.051%	0.080%	0.060%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.254%	0.204%	0.300%	0.241%
HDFC Low Duration Fund	Low Duration Fund	NIL	0.466%	0.466%	0.550%	0.550%
HDFC Money Market Fund	Money Market Fund	NIL	0.127%	0.077%	0.150%	0.091%
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.254%	0.204%	0.300%	0.241%
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.508%	0.508%	0.600%	0.600%
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.551%	0.551%	0.650%	0.650%
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.254%	0.254%	0.300%	0.300%
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.551%	0.551%	0.650%	0.650%
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.212%	0.212%	0.250%	0.250%
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.508%	0.458%	0.600%	0.541%
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.339%	0.289%	0.400%	0.341%
HDFC Gilt Fund	Gilt Fund	NIL	0.339%	0.339%	0.400%	0.400%
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.169%	0.119%	0.200%	0.141%

General terms and conditions :

APM - Annualised Payable Monthly

The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 July, 2026 to 30 September, 2026) transactions.

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

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

#' - Special Incentive : Annexure 1 & '# #' - Special Incentive : Annexure 2 attached seperatly.

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

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

* Refer KIM for minimum application amount

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

*** (**)- The commission rates mentioned above excludes GST. However, other applicable statutory/regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices, which is matching with RTA records. |^^ Commission including GST is displayed only for illustration purpose. Actual GST on commission will be calculated seperatly and payment will be subject to AMFI Circular 135/BP/123/2025-26.**

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

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

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

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

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

UTKARSH SMALL FINANCE BANK LTD				Base Commission		(*) Commission including GST - Displayed only for illustration	
Q2 Brokerage Structure for - July to September 2026			Exit Load	1st Yr.Trail (p.a)	2nd Yr. Onwards Trail (p.a)	1st Yr.Trail (p.a)	2nd Yr. Onwards Trail (p.a)
Arbitrage / Arbitrage Plus							
Arbitrage	AF	Nippon India Arbitrage Fund	15 Days	0.3390%	0.3390%	0.4000%	0.4000%
FOF	AP	Nippon India Income Plus Arbitrage Active Fund of Fund	NIL	0.1695%	0.1695%	0.2000%	0.2000%
Equity Funds							
Large Cap	EA	Nippon India Large Cap Fund	7 Days	0.5932%	0.5932%	0.7000%	0.7000%
Large & Mid Cap	GS	Nippon India Vision Large & Mid Cap Fund	12 Months	0.7034%	0.7034%	0.8300%	0.8300%
Multi Cap	EO	Nippon India Multi Cap Fund	12 Months	0.6102%	0.6102%	0.7200%	0.7200%
Focused Fund - Multi Cap	LE	Nippon India Focused Fund	12 Months	0.7203%	0.7203%	0.8500%	0.8500%
Mid Cap	GF	Nippon India Growth Mid Cap Fund	1 Month	0.6525%	0.6525%	0.7700%	0.7700%
Small Cap	SC	Nippon India Small Cap Fund	12 Months	0.5085%	0.5085%	0.6000%	0.6000%
Value Fund	SE	Nippon India Value Fund	12 Months	0.6695%	0.6695%	0.7900%	0.7900%
Flexi Cap	LC	Nippon India Flexi Cap Fund	12 Months	0.8051%	0.8051%	0.9500%	0.9500%
ELSS	TS	Nippon India Tax Saver Fund	3 yr lock in	0.7627%	0.7627%	0.9000%	0.9000%
Sectoral	BF	Nippon India Banking & Financial Services Fund	1 Month	0.7034%	0.7034%	0.8300%	0.8300%
Sectoral	PH	Nippon India Pharma Fund	1 Month	0.7203%	0.7203%	0.8500%	0.8500%
Sectoral	MC	Nippon India MNC Fund	12 Months	1.0169%	1.0169%	1.2000%	1.2000%
Thematic	AM	Nippon India Active Momentum Fund	12 Months	0.7203%	0.7203%	0.8500%	0.8500%
Thematic	ME	Nippon India Consumption Fund	1 Month	0.8644%	0.8644%	1.0200%	1.0200%
Thematic	PS	Nippon India Power & Infra Fund	1 Month	0.8729%	0.8729%	1.0300%	1.0300%
Thematic	IT	Nippon India Innovation Fund	12 Months	0.8390%	0.8390%	0.9900%	0.9900%
Quant	QP	Nippon India Quant Fund	1 month	0.4237%	0.4237%	0.5000%	0.5000%
International	JE	Nippon India Japan Equity Fund	12 Months	0.7203%	0.7203%	0.8500%	0.8500%
International	UE	Nippon India US Equity Opportunities Fund	12 Months	0.7203%	0.7203%	0.8500%	0.8500%
International	ET	Nippon India Taiwan Equity Fund	12 Months	1.0593%	1.0593%	1.2500%	1.2500%
Retirement	RW	Nippon India Retirement Fund - Wealth Creation	5 yr lock in	0.7542%	0.7542%	0.8900%	0.8900%
Retirement	RG	Nippon India Retirement Fund - Income Generation	5 yr lock in	0.7627%	0.7627%	0.9000%	0.9000%
FOF	PP	Nippon India Diversified Equity Flexicap Passive FoF	NIL	0.2542%	0.2542%	0.3000%	0.3000%
Hybrid Funds							
Conservative Hybrid	MI	Nippon India Conservative Hybrid Fund	12 Months	0.7119%	0.7119%	0.8400%	0.8400%
Equity Savings	ES	Nippon India Equity Savings Fund	1 Month	0.7458%	0.7458%	0.8800%	0.8800%
Multi Asset	MF	Nippon India Multi Asset Fund	12 Months	0.7203%	0.7203%	0.8500%	0.8500%
Balanced Advantage	NE	Nippon India Balanced Advantage Fund	12 Months	0.8051%	0.8051%	0.9500%	0.9500%
FOF	AL	Nippon India Multi-Asset Omni FoF	12 Months	0.6780%	0.6780%	0.8000%	0.8000%
Aggressive Hybrid	SH	Nippon India Aggressive Hybrid Fund	12 Months	0.7119%	0.7119%	0.8400%	0.8400%
Smart Beta Index Funds							
Alpha Low Volatility	NN	Nippon India Nifty Alpha Low Volatility 30 Index Fund	NIL	0.2542%	0.2542%	0.3000%	0.3000%
Nifty 50 Value 20	NV	Nippon India Nifty 50 Value 20 Index Fund	NIL	0.3390%	0.3390%	0.4000%	0.4000%
Nifty 500 Equal Weight	EW	Nippon India Nifty 500 Equal Weight Index Fund	NIL	0.4237%	0.4237%	0.5000%	0.5000%
Nifty 500 Momentum 50	MT	Nippon India Nifty 500 Momentum 50 Index Fund	NIL	0.5085%	0.5085%	0.6000%	0.6000%
Nifty 500 Low Volatility 50	LV	Nippon India Nifty 500 Low Volatility 50 Index Fund	NIL	0.4237%	0.4237%	0.5000%	0.5000%
Nifty 500 Quality 50	QI	Nippon India Nifty 500 Quality 50 Index Fund	NIL	0.4237%	0.4237%	0.5000%	0.5000%
Equity Index Funds							
Index - Market Cap	SF	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.2542%	0.2542%	0.3000%	0.3000%
Index - Market Cap	NF	Nippon India Index Fund - Nifty 50 Plan	7 days	0.1695%	0.1695%	0.2000%	0.2000%
Index - Market Cap	NP	Nippon India Nifty Mid Cap 150 Index Fund	NIL	0.3390%	0.3390%	0.4000%	0.4000%
Index - Market Cap	NS	Nippon India Nifty Small Cap 250 Index Fund	7 days	0.3814%	0.3814%	0.4500%	0.4500%
Index - Market Cap	BS	Nippon India BSE Sensex Next 30 Index Fund	NIL	0.2119%	0.2119%	0.2500%	0.2500%
FOF	RJ	Nippon India Nifty Next 50 Junior Bees FoF	NIL	0.1271%	0.1271%	0.1500%	0.1500%
Index - Sectoral	IX	Nippon India Nifty IT Index Fund	NIL	0.5085%	0.5085%	0.6000%	0.6000%
Index - Sectoral	BX	Nippon India Nifty Bank Index Fund	NIL	0.4661%	0.4661%	0.5500%	0.5500%
Index - Sectoral	AN	Nippon India Nifty Auto Index Fund	NIL	0.4237%	0.4237%	0.5000%	0.5000%
Index - Sectoral	RN	Nippon India Nifty Realty Index Fund	NIL	0.4237%	0.4237%	0.5000%	0.5000%
Index - Sectoral	MG	Nippon India Nifty India Manufacturing Index Fund	NIL	0.4237%	0.4237%	0.5000%	0.5000%

UTKARSH SMALL FINANCE BANK LTD			Exit Load	Base Commission		(*) Commission including GST - Displayed only for illustration	
Q2 Brokerage Structure for - July to September 2026			Exit Load	1st Yr.Trail (p.a)	2nd Yr. Onwards Trail (p.a)	1st Yr.Trail (p.a)	2nd Yr. Onwards Trail (p.a)
Liquid / Ultra Liquid Category							
Liquid Fund	ON	Nippon India Overnight Fund	NIL	0.0593%	0.0593%	0.0700%	0.0700%
Liquid Fund	LF	Nippon India Liquid Fund	7 Days	0.0424%	0.0424%	0.0500%	0.0500%
Money Market	LQ	Nippon India Money Market Fund	NIL	0.0424%	0.0424%	0.0500%	0.0500%
Ultra Short Duration	CP	Nippon India Ultra Short Duration Fund	NIL	0.5508%	0.5508%	0.6500%	0.6500%
Low Duration Fund	LP	Nippon India Low Duration Fund	NIL	0.1695%	0.1695%	0.2000%	0.2000%
Fixed Income Funds							
Corporate Bond	IP	Nippon India Corporate Bond Fund	NIL	0.2966%	0.2966%	0.3500%	0.3500%
Short Duration Fund	ST	Nippon India Short Duration Fund	NIL	0.4661%	0.4661%	0.5500%	0.5500%
Floater	FR	Nippon India Floater Fund	NIL	0.1695%	0.1695%	0.2000%	0.2000%
Banking & PSU	BP	Nippon India Banking and PSU Fund	NIL	0.1271%	0.1271%	0.1500%	0.1500%
Medium Duration	CB	Nippon India Medium Duration Fund	12 Months	0.4237%	0.4237%	0.5000%	0.5000%
Dynamic Bond	NI	Nippon India Dynamic Bond Fund	NIL	0.2966%	0.2966%	0.3500%	0.3500%
Medium & Long Duration	IF	Nippon India Medium to Long Duration Fund	NIL	0.8475%	0.7627%	1.0000%	0.9000%
Gilt	GL	Nippon India Gilt Fund	NIL	0.7203%	0.7203%	0.8500%	0.8500%
Long Duration Fund	NL	Nippon India Nivesh Lakshya Long Duration Fund	1 Month	0.1695%	0.1695%	0.2000%	0.2000%
Credit Risk	SD	Nippon India Credit Risk Fund	12 Months	0.6780%	0.6780%	0.8000%	0.8000%
Debt Index Funds							
Index - 2026	ND	Nippon India Nifty AAA PSU Bond Plus SDL - Sept 2026 Maturity 50-50 Index Fund	NIL	0.1695%	0.1695%	0.2000%	0.2000%
Index - 2026	ID	Nippon India Crsisil – IBX AAA Financial Services - Dec 2026 Index Fund	NIL	0.0847%	0.0847%	0.1000%	0.1000%
Index - 2027	CN	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.0847%	0.0847%	0.1000%	0.1000%
Index - 2027	NK	Nippon India Nifty G-Sec – Sep 2027 Maturity Index Fund	NIL	0.1271%	0.1271%	0.1500%	0.1500%
Index - 2028	NJ	Nippon India Nifty SDL Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.1271%	0.1271%	0.1500%	0.1500%
Index - 2028	NW	Nippon India Nifty G-Sec – Oct 2028 Maturity Index Fund	NIL	0.0847%	0.0847%	0.1000%	0.1000%
Index - 2028	IJ	Nippon India Crsisil – IBX AAA Financial Services - Jan 2028 Index Fund	NIL	0.1695%	0.1695%	0.2000%	0.2000%
Index - 2029	NU	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.0847%	0.0847%	0.1000%	0.1000%
Index - 2036	NQ	Nippon India Nifty G-Sec – Jun 2036 Maturity Index Fund	NIL	0.1695%	0.1695%	0.2000%	0.2000%
Index - 2026	IH	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	NIL	0.1695%	0.1695%	0.2000%	0.2000%
Index - 2027	IY	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	NIL	0.1695%	0.1695%	0.2000%	0.2000%
Commodities Funds							
FOF - Gold	GD	Nippon India Gold Saving Fund	15 days	0.1700%	0.1700%	0.2006%	0.2006%
FOF - Silver	SO	Nippon India Silver ETF FoF	15 days	0.2119%	0.2119%	0.2500%	0.2500%

AXIS MUTUAL FUND
The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from August 01, 2026 to September 30, 2026				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Equity Schemes/Hybrid Schemes /ELSS Schemes/FOF				
AXIS LARGE CAP FUND	0.65	0.65	0.65	0.65
AXIS FOCUSED FUND	0.76	0.76	0.76	0.76
AXIS FLEXI CAP FUND	0.89	0.89	0.89	0.89
AXIS MULTICAP FUND	0.85	0.85	0.85	0.85
AXIS MIDCAP FUND	0.68	0.68	0.68	0.68
AXIS SMALL CAP FUND	0.68	0.68	0.68	0.68
AXIS LARGE & MID CAP FUND	0.85	0.85	0.85	0.85
AXIS ESG INTEGRATION STRATEGY FUND	1.10	1.10	1.10	1.10
AXIS AGGRESSIVE HYBRID FUND	1.06	1.06	1.06	1.06
AXIS BALANCED ADVANTAGE FUND	0.93	0.93	0.93	0.93
AXIS CHILDREN'S FUND	0.89	0.89	0.89	0.89
AXIS EQUITY SAVINGS FUND	1.06	1.06	1.06	1.06
AXIS CONSERVATIVE HYBRID FUND	1.06	1.06	1.06	1.06
AXIS MULTI ASSET ALLOCATION FUND	1.14	1.14	1.14	1.14
AXIS ELSS TAX SAVER FUND	0.61	0.61	0.61	0.61
AXIS BUSINESS CYCLES FUND	0.83	0.83	0.83	0.83
AXIS GLOBAL EQUITY ALPHA FUND OF FUND	1.00	1.00	1.00	1.00
AXIS INNOVATION FUND	1.02	1.02	1.02	1.02
AXIS GREATER CHINA EQUITY FUND OF FUND	0.95	0.95	0.95	0.95
AXIS GLOBAL INNOVATION FUND OF FUND	0.99	0.99	0.99	0.99
AXIS MULTI FACTOR PASSIVE FOF	0.39	0.39	0.39	0.39
AXIS NASDAQ 100 FUND OF FUND	0.30	0.30	0.30	0.30
AXIS QUANT FUND	1.14	1.14	1.14	1.14
AXIS VALUE FUND	1.02	1.02	1.02	1.02
AXIS INDIA MANUFACTURING FUND	0.82	0.82	0.82	0.82
AXIS CONSUMPTION FUND	1.06	1.06	1.06	1.06
AXIS MOMENTUM FUND	1.06	1.06	1.06	1.06
AXIS SERVICES OPPORTUNITIES FUND	0.93	0.93	0.93	0.93
AXIS MULTI ASSET ACTIVE FOF	0.75	0.75	0.75	0.75
Arbitrage Scheme /Index Scheme				
AXIS ARBITRAGE FUND	0.56	0.56	0.56	0.56
AXIS NIFTY 100 INDEX FUND	0.53	0.53	0.53	0.53
AXIS NIFTY 50 INDEX FUND	0.25	0.25	0.25	0.25
AXIS NIFTY NEXT 50 INDEX FUND	0.58	0.58	0.58	0.58
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.58	0.58	0.58	0.58
AXIS NIFTY MIDCAP 50 INDEX FUND	0.57	0.57	0.57	0.57
AXIS NIFTY IT INDEX FUND	0.58	0.58	0.58	0.58
AXIS BSE SENSEX INDEX FUND	0.40	0.40	0.40	0.40
AXIS BSE INDIA SECTOR LEADERS INDEX FUND	0.52	0.52	0.52	0.52
AXIS NIFTY BANK INDEX FUND	0.56	0.56	0.56	0.56
AXIS NIFTY INDIA DEFENCE INDEX FUND	0.56	0.56	0.56	0.56
AXIS NIFTY CAPITAL MARKETS INDEX FUND	0.56	0.56	0.56	0.56
AXIS NIFTY50 EQUAL WEIGHT INDEX FUND	0.56	0.56	0.56	0.56
AXIS NIFTY 500 INDEX FUND	0.62	0.62	0.62	0.62
AXIS NIFTY500 VALUE 50 INDEX FUND	0.57	0.57	0.57	0.57
AXIS NIFTY500 MOMENTUM 50 INDEX FUND	0.53	0.53	0.53	0.53
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.55	0.55	0.55	0.55
Retirement Savings Scheme				
AXIS RETIREMENT FUND - AGGRESSIVE PLAN	0.97	0.97	0.97	0.97
AXIS RETIREMENT FUND - DYNAMIC PLAN	1.27	1.27	1.27	1.27
AXIS RETIREMENT FUND - CONSERVATIVE PLAN	1.10	1.10	1.10	1.10
Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund				
AXIS GILT FUND	0.21	0.21	0.21	0.21
AXIS INCOME PLUS ARBITRAGE ACTIVE FOF	0.30	0.30	0.30	0.30
AXIS INCOME PLUS ARBITRAGE PASSIVE FOF	0.24	0.24	0.24	0.24
AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND	0.04	0.04	0.04	0.04
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND	0.10	0.10	0.10	0.10
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	0.10	0.10	0.10	0.10
AXIS CRISIL IBX50:50 GILT PLUS SDL JUNE 2028 INDEX FUND	0.13	0.13	0.13	0.13
AXIS CRISIL IBX50:50 GILT PLUS SDL SEP 2027 INDEX FUND	0.17	0.17	0.17	0.17
AXIS CRISIL IBX AAA NBFC INDEX JUNE 2027 FUND	0.24	0.24	0.24	0.24
AXIS CRISIL-IBX AAA BOND FIN SER. SEP27 INDEX FUND	0.07	0.07	0.07	0.07
AXIS CRISIL-IBX AAA BOND NBFC-HFC – JUN 2027 INDEX FUND	0.08	0.08	0.08	0.08
AXIS CRISIL-IBX FIN. SER 3-6 MONTHS DEBT INDEX FUND	0.10	0.10	0.10	0.10
AXIS DYNAMIC BOND FUND	0.17	0.17	0.17	0.17
AXIS STRATEGIC BOND FUND	0.58	0.58	0.58	0.58
AXIS CREDIT RISK FUND	0.72	0.72	0.72	0.72
AXIS BANKING & PSU DEBT FUND	0.26	0.26	0.26	0.26
AXIS SHORT DURATION FUND	0.42	0.42	0.42	0.42
AXIS CORPORATE BOND FUND	0.47	0.47	0.47	0.47
AXIS TREASURY ADVANTAGE FUND	0.34	0.34	0.34	0.34
AXIS ULTRA SHORT DURATION FUND	0.68	0.68	0.68	0.68
AXIS LONG DURATION FUND	0.30	0.30	0.30	0.30
AXIS FLOATER FUND	0.25	0.25	0.25	0.25
AXIS LIQUID FUND	0.08	0.08	0.08	0.08
AXIS OVERNIGHT FUND	0.02	0.02	0.02	0.02
AXIS MONEY MARKET FUND	0.10	0.10	0.10	0.10
AXIS GOLD FUND	0.20	0.20	0.20	0.20
AXIS SILVER FUND OF FUND	0.38	0.38	0.38	0.38
AXIS GOLD AND SILVER PASSIVE FOF	0.25	0.25	0.25	0.25

Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL

MUTUAL FUNDS

Commission Structure (%) effective 1st April, 2026 till further notice of change				
Category	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year Onwards
Equity Funds	ABSL Banking And Financial Services Fund	0.75	0.75	0.75
	ABSL Business Cycle Fund	0.80	0.80	0.80
	ABSL Conglomerate Fund	0.80	0.80	0.80
	ABSL Consumption Fund	0.70	0.70	0.70
	ABSL Digital India Fund	0.70	0.70	0.70
	ABSL Dividend Yield Fund	0.80	0.80	0.80
	ABSL ESG Integration Strategy Fund	0.90	0.90	0.90
	ABSL Flexi Cap Fund	0.60	0.60	0.60
	ABSL Focused Fund	0.70	0.70	0.70
	ABSL Infrastructure Fund	0.85	0.85	0.85
	ABSL Large & Mid Cap Fund	0.70	0.70	0.70
	ABSL Large Cap Fund	0.60	0.60	0.60
	ABSL Manufacturing Equity Fund	0.85	0.85	0.85
	ABSL Midcap Fund	0.70	0.70	0.70
	ABSL MNC Fund	0.75	0.75	0.75
	ABSL Multi-Cap Fund	0.65	0.65	0.65
	ABSL Pharma & Healthcare Fund	0.90	0.90	0.90
	ABSL PSU Equity Fund	0.65	0.65	0.65
	ABSL Quant Fund	0.75	0.75	0.75
	ABSL Small Cap Fund	0.70	0.70	0.70
	ABSL Special Opportunities Fund	0.90	0.90	0.90
	ABSL Transportation and Logistics Fund	0.80	0.80	0.80
	ABSL Value Fund	0.70	0.70	0.70
Hybrid Funds	ABSL Balanced Advantage Fund	0.70	0.70	0.70
	ABSL Multi Asset Allocation Fund	0.70	0.70	0.70
	ABSL Regular Savings Fund	0.70	0.70	0.70
	ABSL Equity Savings Fund	0.40	0.40	0.40
	ABSL Equity Hybrid '95 Fund	0.70	0.70	0.70
Liquid Funds	ABSL Overnight Fund	0.09	0.09	0.09
	ABSL Liquid Fund	0.09	0.09	0.09
Debt Funds	ABSL Money Manager Fund	0.08	0.08	0.08
	ABSL Floating Rate Fund	0.15	0.15	0.15
	ABSL Savings Fund	0.17	0.17	0.17
	ABSL Low Duration Fund	0.60	0.60	0.60
	ABSL Corporate Bond Fund	0.17	0.17	0.17
	ABSL Banking & PSU Debt Fund	0.30	0.30	0.30
	ABSL Short Term Fund	0.40	0.40	0.40
	ABSL Dynamic Bond Fund	0.50	0.50	0.50
	ABSL Credit Risk Fund	0.60	0.60	0.60
	ABSL Medium Term Plan	0.60	0.60	0.60
	ABSL Income Fund	0.35	0.35	0.35
	ABSL Long Duration Fund	0.45	0.45	0.45
	ABSL Government Securities Fund	0.40	0.40	0.40
Arbitrage Fund	ABSL Arbitrage Fund	0.40	0.40	0.40
Solution Oriented Funds	ABSL Bal Bhavishya Yojna	0.85	0.85	0.85
	ABSL Retirement Fund - The 30s Plan	0.95	0.95	0.95
	ABSL Retirement Fund - The 40s Plan	1.00	1.00	1.00
	ABSL Retirement Fund - The 50s Plan	0.80	0.80	0.80
	ABSL Retirement Fund - The 50s Plus Debt Plan	0.85	0.85	0.85
	ABSL ELSS Tax Saver Fund	0.65	0.65	0.65

Refer attached Notes and T&C for details

Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL

MUTUAL FUNDS

Commission Structure (%) effective 1st April, 2026 till further notice of change				
Category	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year Onwards
Equity Index Funds	ABSL Nifty 50 Index Fund	0.20	0.20	0.20
	ABSL Nifty 50 Equal Weight Index Fund	0.40	0.40	0.40
	ABSL Nifty Next 50 Index Fund	0.35	0.35	0.35
	ABSL Nifty Midcap 150 Index Fund	0.30	0.30	0.30
	ABSL Nifty Smallcap 50 Index Fund	0.35	0.35	0.35
	ABSL Nifty India Defence Index Fund	0.40	0.40	0.40
	ABSL BSE India Infrastructure Index Fund	0.40	0.40	0.40
	ABSL BSE 500 Momentum 50 Index Fund	0.45	0.45	0.45
	ABSL BSE 500 Quality 50 Index Fund	0.45	0.45	0.45
Debt Index Funds	ABSL CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	0.15	0.15	0.15
	ABSL CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	0.15	0.15	0.15
	ABSL CRISIL IBX Gilt - April 2026 Index Fund	0.12	0.12	0.12
	ABSL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.15	0.15	0.15
	ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12	0.12	0.12
	ABSL CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	0.15	0.15	0.15
	ABSL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.10	0.10	0.10
	ABSL Nifty SDL Apr 2027 Index Fund	0.15	0.15	0.15
	ABSL CRISIL IBX Gilt June 2027 Index Fund	0.12	0.12	0.12
	ABSL Nifty SDL Sep 2027 Index Fund	0.15	0.15	0.15
	ABSL Crisil-IBX AAA Financial Services Index-Sep 2027 Fund	0.15	0.15	0.15
	ABSL CRISIL IBX Gilt Apr 2028 Index Fund	0.20	0.20	0.20
	ABSL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.10	0.10	0.10
	ABSL CRISIL IBX GILT APR 2029 Index Fund	0.12	0.12	0.12
	ABSL CRISIL IBX SDL Jun 2032 Index Fund	0.15	0.15	0.15
	ABSL CRISIL IBX GILT APR 2033 Index Fund	0.12	0.12	0.12
Fund of Funds	ABSL Gold Fund	0.20	0.20	0.20
	ABSL Silver ETF FOF	0.22	0.22	0.22
	ABSL Multi - Asset Passive FoF	0.15	0.15	0.15
	ABSL Income Plus Arbitrage Active FoF	0.17	0.17	0.17
	ABSL Conservative Hybrid Active FOF	0.30	0.30	0.30
	ABSL Aggressive Hybrid Omni FOF	0.40	0.40	0.40
	ABSL Dynamic Asset Allocation Omni FOF	0.45	0.45	0.45
	ABSL Multi-Asset Omni FOF	0.55	0.55	0.55

Refer attached Notes and T&C for details

Note: Please refer SID/KIM/FactSheet / Addendums for updated details.

Terms and conditions:

1. Aditya Birla Sun Life AMC Limited (AMC) reserves the right to change/modify/discontinue/withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory changes/ Change in Industry practices in respect to payment of Brokerages.
2. The rate defined in this structure would be applicable for lump sum as well as SIP & STP investments. All these shall be exclusive of all statutory levies including GST.
3. The brokerage structure mentioned herein is solely payable to AMFI certified & KYD complied distributors. This brokerage structure is applicable only to empanelled distributors of AMC and can be changed / withheld by the AMC at its sole discretion without any prior intimation or notification. The AMC, its employees or Trustees shall not be responsible for any losses incurred by anyone due to change or errors in the brokerage structure.
4. In accordance with the SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated November 27, 2025, the distributors shall be eligible for additional incentive commission. The incentive commission will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment, received under Regular Plan from resident individual investors at the mutual fund industry level:
   - From B-30 cities
   - Women investor (PAN of first / primary applicant/holder will be considered).
5. All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI Or any other regulatory body as the case may be applicable. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct. Distributors shall comply with SEBI circular dated June 26, 2002 on code of conduct & SEBI regulations from time to time, including SEBI circular, dated June 30, 2009 with respect to disclosures to be made by distributors to investors.
6. For switch-out(s) made from any open ended Scheme to any another Scheme, Exit load as applicable to the respective Switch out scheme will be charged and brokerage to be paid as applicable to the Switch in Scheme. For Investments and Switches into Direct Plan, Brokerage would not be paid.
7. Mutual fund investments are subject to market risks, read all scheme related documents carefully.