

Distributor : ARN-315389/ S2 HARMONY ASSETS LLP

Brokerage Structure
for the Investment Period : 01-Apr-2026 to 30-Jun-2026



Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE CONSUMPTION FUND	01-Apr-2026 to 30-Jun-2026	Lump sum	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ESG FUND		Lump sum	1 to MAX	0	1	1	1	1	1
				Systematic	1 to MAX	0	1	1	1	1	1
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND		Lump sum	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
				Systematic	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-CAP FUND		Lump sum	1 to MAX	0	0.94	0.94	0.82	0.82	0.82
				Systematic	1 to MAX	0	0.94	0.94	0.82	0.82	0.82
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI - ASSET PASSIVE FOF		Lump sum	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
				Systematic	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND		Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
				Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND		Lump sum	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
				Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
EQUITY	EQUITY - 2	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND		Lump sum	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE PSU EQUITY FUND		Lump sum	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE VALUE FUND		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE QUANT FUND		Lump sum	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
				Systematic	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN		Lump sum	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
				Systematic	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN		Lump sum	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
				Systematic	1 to MAX	0	1.05	1.05	1.05	1.05	1.05
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN		Lump sum	1 to MAX	0	0.9	0.9	0.9	0.9	0.9
				Systematic	1 to MAX	0	0.9	0.9	0.9	0.9	0.9
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND		Lump sum	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	0	0.95	0.95	0.95	0.95	0.95

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	ARBITRAGE	ADITYA BIRLA SUN LIFE ARBITRAGE FUND	01-Apr-2026 to 30-Jun-2026	Lump sum	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
				Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96		Lump sum	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
				Systematic	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FLEXI CAP FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE LARGE CAP FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND		Lump sum	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE LARGE & MID CAP FUND		Lump sum	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE SMALL CAP FUND		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE MIDCAP FUND		Lump sum	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND		Lump sum	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
EQUITY	EQUITY - 1	ADITYA BIRLA SUN LIFE CONGLOMERATE FUND		Lump sum	1 to MAX	0	1.1	1.1	0.96	0.96	0.96
				Systematic	1 to MAX	0	1.1	1.1	0.96	0.96	0.96
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND		Lump sum	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
				Systematic	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND		Lump sum	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
				Systematic	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND		Lump sum	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
				Systematic	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND		Lump sum	1 to MAX	0	1.1	1.1	0.96	0.96	0.96
				Systematic	1 to MAX	0	1.1	1.1	0.96	0.96	0.96
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND		Lump sum	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0	0.75	0.75	0.75	0.75	0.75

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND	01-Apr-2026 to 30-Jun-2026	Lump sum	1 to MAX	0	0.9	0.9	0.9	0.9	0.9
				Systematic	1 to MAX	0	0.9	0.9	0.9	0.9	0.9
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF		Lump sum	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
				Systematic	1 to MAX	0	0.6	0.6	0.6	0.6	0.6
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE DYNAMIC ASSET ALLOCATION OMNI FOF		Lump sum	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
				Systematic	1 to MAX	0	0.5	0.5	0.5	0.5	0.5
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE CONSERVATIVE HYBRID ACTIVE FOF		Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
				Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE AGGRESSIVE HYBRID OMNI FOF		Lump sum	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
				Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
EQUITY	FOF	ADITYA BIRLA SUN LIFE GOLD FUND		Lump sum	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
				Systematic	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
EQUITY	FOF	ADITYA BIRLA SUN LIFE INCOME PLUS ARBITRAGE ACTIVE FOF		Lump sum	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
				Systematic	1 to MAX	0	0.2	0.2	0.2	0.2	0.2
EQUITY	FOF	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND		Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND		Lump sum	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND		Lump sum	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
				Systematic	1 to MAX	0	0.75	0.75	0.75	0.75	0.75
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND		Lump sum	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
				Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND		Lump sum	1 to MAX	0	0.22	0.22	0.22	0.22	0.22
				Systematic	1 to MAX	0	0.22	0.22	0.22	0.22	0.22
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND		Lump sum	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
				Systematic	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND		Lump sum	1 to MAX	0	0.1	0.1	0.1	0.1	0.1
				Systematic	1 to MAX	0	0.1	0.1	0.1	0.1	0.1

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND	01-Apr-2026 to 30-Jun-2026	Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND		Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND		Lump sum	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
				Systematic	1 to MAX	0	0.18	0.18	0.18	0.18	0.18
EQUITY	NFO	ADITYA BIRLA SUN LIFE US EQUITY PASSIVE FOF		Lump sum	1 to MAX	0	0.21	0.21	0.21	0.21	0.21
				Systematic	1 to MAX	0	0.21	0.21	0.21	0.21	0.21
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND		Lump sum	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
				Systematic	1 to MAX	0	0.3	0.3	0.3	0.3	0.3
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
				Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND		Lump sum	1 to MAX	0	0.9	0.9	0.9	0.9	0.9
				Systematic	1 to MAX	0	0.9	0.9	0.9	0.9	0.9
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND		Lump sum	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MNC FUND		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFEINTERNATIONAL EQUITY FUND		Lump sum	1 to MAX	0	0.9	0.9	0.9	0.9	0.9
				Systematic	1 to MAX	0	0.9	0.9	0.9	0.9	0.9
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND		Lump sum	1 to MAX	0	0.9	0.9	0.9	0.9	0.9
				Systematic	1 to MAX	0	0.9	0.9	0.9	0.9	0.9
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN		Lump sum	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN		Lump sum	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	0	0.95	0.95	0.95	0.95	0.95
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES INDEX¿SEP 2027 FUND		Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15

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Brokerage Rates

Brokerage Period	From 01-Jul-2026 To 30-Sep-2026					
Transaction Types	ALL					
Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
Hybrid						
DSP Aggressive Hybrid Fund	0.82%	0.15%	0.97%	0.74%	0.13%	0.87%
DSP Equity Savings Fund	0.68%	0.12%	0.80%	0.64%	0.11%	0.75%
DSP Regular Savings Fund	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
DSP Dynamic Asset Allocation Fund	1.00%	0.18%	1.18%	0.92%	0.17%	1.09%
DSP Multi Asset Allocation Fund	0.75%	0.14%	0.89%	0.67%	0.12%	0.79%
Index Fund						
DSP Nifty 50 Equal Weight Index Fund	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%
DSP Nifty 50 Index Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Nifty Next 50 Index Fund	0.49%	0.09%	0.58%	0.41%	0.07%	0.48%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.08%	0.02%	0.10%	0.08%	0.02%	0.10%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Nifty Bank Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Top 10 Equal Weight Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP BSE Sensex Next 30 Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Private Bank Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty IT Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%

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Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
DSP Nifty Healthcare Index Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP NIFTY 500 FLEXICAP QUALITY 30 INDEX FUND	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Nifty Smallcap 250 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty Midcap 150 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Nifty 500 Index Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
ELSS						
DSP ELSS Tax Saver Fund	0.78%	0.14%	0.92%	0.70%	0.13%	0.83%
Equity						
DSP Large and Midcap Fund	0.82%	0.15%	0.97%	0.74%	0.13%	0.87%
DSP Focussed Fund	0.93%	0.17%	1.10%	0.85%	0.15%	1.00%
DSP Flexi Cap Fund	0.88%	0.16%	1.04%	0.80%	0.14%	0.94%
DSP Large Cap Fund	0.90% (0.82% + 0.08%)	0.16%	1.07%	0.74%	0.13%	0.87%
DSP India T.I.G.E.R Fund	0.90%	0.16%	1.06%	0.82%	0.15%	0.97%
DSP Mid Cap Fund	0.80%	0.14%	0.94%	0.72%	0.13%	0.85%
DSP Small Cap Fund	0.88% (0.80% + 0.08%)	0.16%	1.04%	0.72%	0.13%	0.85%
DSP Natural Resources And New Energy Fund	0.93%	0.17%	1.10%	0.85%	0.15%	1.00%
DSP Healthcare Fund	1.03% (0.95% + 0.08%)	0.19%	1.22%	0.87%	0.16%	1.03%
DSP Quant Fund	0.64%	0.11%	0.75%	0.59%	0.11%	0.70%
DSP Value Fund	0.76% (0.68% + 0.08%)	0.14%	0.90%	0.64%	0.11%	0.75%
DSP Banking & Financial Services Fund	1.19% (1.10% + 0.08%)	0.21%	1.40%	1.02%	0.18%	1.20%
DSP Multicap Fund	1.10% (1.02% + 0.08%)	0.20%	1.30%	0.93%	0.17%	1.10%
DSP Business Cycle Fund	1.15% (1.07% + 0.08%)	0.21%	1.36%	0.99%	0.18%	1.17%

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Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
Fund of Funds						
DSP Income Plus Arbitrage Omni FoF	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Global Innovation Overseas Equity Omni FoF	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
DSP US Specific Equity Omni FoF	0.68%	0.12%	0.80%	0.64%	0.11%	0.75%
DSP World Mining Overseas Equity Omni FoF	0.51%	0.09%	0.60%	0.47%	0.08%	0.55%
DSP Global Clean Energy Overseas Equity Omni FoF	0.51%	0.09%	0.60%	0.47%	0.08%	0.55%
DSP World Gold Mining Overseas Equity Omni FoF	0.55%	0.10%	0.65%	0.51%	0.09%	0.60%
DSP Gold ETF Fund of Fund	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%
DSP US Specific Debt Passive FoF	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%
DSP Silver ETF Fund of Fund	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
DSP Multi Asset Omni Fund of Funds	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
Arbitrage						
DSP Arbitrage Fund	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%
Fixed Income						
DSP Bond Fund	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
DSP Credit Risk Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Banking and PSU Debt Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Short Term Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Strategic Bond Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Gilt Fund	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
DSP 10Y G-Sec Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%

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ARN No. :	ARN-315389
ARN Name :	S2 Harmony Assets Llp

Brokerage Rates

Brokerage Period	From 01-Jul-2026 To 30-Sep-2026					
Transaction Types	ALL					
Type of Brokerage	Trail Brokerage					
	Year 1,2,3			Year 4 & Onwards		
	Year 1,2,3 Trail (ex-GST)	GST on Year 1,2,3 Trail	Total (Incl. GST)	Year 4 & Onwards Trail (ex-GST)	GST on Year 4 & Onwards Trail	Total (Incl. GST)
DSP Ultra Short Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Low Duration Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Savings Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
DSP Corporate Bond Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Floater Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
Money Market						
DSP Liquidity Fund	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%
DSP Overnight Fund	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%

Brokerage Period	From 01-Jan-2026 To 31-Mar-2026		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Hybrid			
DSP Aggressive Hybrid Fund	1.05%	1.05%	1.05%
DSP Equity Savings Fund	0.80%	0.80%	0.80%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.20%	1.20%	1.20%
DSP Multi Asset Allocation Fund	1.00%	1.00%	1.00%
Index Fund			

ARN No. :	ARN-315389
ARN Name :	S2 Harmony Assets Llp

Brokerage Rates

Brokerage Period	From 01-Jan-2026 To 31-Mar-2026		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
DSP Nifty 50 Equal Weight Index Fund	0.55%	0.55%	0.55%
DSP Nifty 50 Index Fund	0.20%	0.20%	0.20%
DSP Nifty Next 50 Index Fund	0.45%	0.45%	0.45%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.65%	0.65%	0.65%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%	0.70%	0.70%
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15%	0.15%	0.15%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.10%	0.10%	0.10%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.20%	0.20%	0.20%
DSP Nifty Bank Index Fund	0.65%	0.65%	0.65%
DSP Nifty Top 10 Equal Weight Index Fund	0.65%	0.65%	0.65%
DSP BSE Sensex Next 30 Index Fund	0.65%	0.65%	0.65%
DSP Nifty Private Bank Index Fund	0.70%	0.70%	0.70%
DSP Nifty IT Index Fund	0.70%	0.70%	0.70%
DSP Nifty Healthcare Index Fund	0.70%	0.70%	0.70%
DSP NIFTY 500 FLEXICAP QUALITY 30 INDEX FUND	0.65%	0.65%	0.65%
DSP Nifty Smallcap 250 Index Fund	0.70%	0.70%	0.70%
DSP Nifty Midcap 150 Index Fund	0.70%	0.70%	0.70%
DSP Nifty 500 Index Fund (w.e.f: 07-01-2026 Post NFO)	0.70%	0.70%	0.70%
ELSS			
DSP ELSS Tax Saver Fund	0.95%	0.95%	0.95%
Equity			

ARN No. :	ARN-315389
ARN Name :	S2 Harmony Assets Llp

Brokerage Rates

Brokerage Period	From 01-Jan-2026 To 31-Mar-2026		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
DSP Large and Midcap Fund	1.00%	1.00%	1.00%
DSP Focussed Fund	1.15%	1.15%	1.15%
DSP Flexi Cap Fund	1.10%	1.10%	1.10%
DSP Large Cap Fund	1.05%	1.05%	1.05%
DSP India T.I.G.E.R Fund	1.15%	1.15%	1.15%
DSP Mid Cap Fund	1.00%	1.00%	1.00%
DSP Small Cap Fund	1.00%	1.00%	1.00%
DSP Natural Resources And New Energy Fund	1.15%	1.15%	1.15%
DSP Healthcare Fund	1.15%	1.15%	1.15%
DSP Quant Fund	0.75%	0.75%	0.75%
DSP Value Fund	0.80%	0.80%	0.80%
DSP Banking & Financial Services Fund	1.30%	1.30%	1.30%
DSP Multicap Fund	1.20%	1.20%	1.20%
DSP Business Cycle Fund	1.30%	1.30%	1.30%
Fund of Funds			
DSP Income Plus Arbitrage Omni FoF	0.20%	0.20%	0.20%
DSP Global Innovation Overseas Equity Omni FoF	0.80%	0.80%	0.80%
DSP US Specific Equity Omni FoF	0.90%	0.90%	0.90%
DSP World Mining Overseas Equity Omni FoF	0.70%	0.70%	0.70%
DSP Global Clean Energy Overseas Equity Omni FoF	0.70%	0.70%	0.70%
DSP World Gold Mining Overseas Equity Omni FoF	0.75%	0.75%	0.75%
DSP Gold ETF Fund of Fund	0.35%	0.35%	0.35%

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ARN No. :	ARN-315389
ARN Name :	S2 Harmony Assets Llp

Brokerage Rates

Brokerage Period	From 01-Jan-2026 To 31-Mar-2026		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
DSP US Specific Debt Passive FoF	0.05%	0.05%	0.05%
DSP Silver ETF Fund of Fund	0.40%	0.40%	0.40%
DSP Multi Asset Omni Fund of Funds (w.e.f: 27-02-2026 Post NFO)	0.70%	0.70%	0.70%
Arbitrage			
DSP Arbitrage Fund	0.55%	0.55%	0.55%
Fixed Income			
DSP Bond Fund	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.70%	0.70%	0.70%
DSP Banking and PSU Debt Fund	0.25%	0.25%	0.25%
DSP Short Term Fund	0.65%	0.65%	0.65%
DSP Strategic Bond Fund	0.65%	0.65%	0.65%
DSP Gilt Fund	0.50%	0.50%	0.50%
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.70%	0.70%	0.70%
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings Fund	0.20%	0.20%	0.20%
DSP Corporate Bond Fund	0.25%	0.25%	0.25%
DSP Floater Fund	0.25%	0.25%	0.25%
Money Market			
DSP Liquidity Fund	0.05%	0.05%	0.05%
DSP Overnight Fund	0.05%	0.05%	0.05%



FRANKLIN TEMPLETON

Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Jul-2026 to 30-Sep-2026

Fund TypeFund NamePlan	*Base Trail p.a	GST @18% (For Illustration purpose)	Total Trail p.a. Including GST (For Illustration purpose) (B + C)	2nd Year onwards Trail (Excluding GST)
	Day 1 onwards(p.a.)			
"A"	"B"	"C"	"D"	"E"
A - EQUITY				
1) TEMPLETON INDIA VALUE FUND (TMVF)	0.85	0.15	1.00	0.85
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	1.15	0.20	1.35	1.15
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.80	0.14	0.94	0.80
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	1.27	0.22	1.49	1.27
5) FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	1.15	0.20	1.35	1.15
6) FRANKLIN BUILD INDIA FUND (FBIF)	0.85	0.15	1.00	0.85
7) FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.85	0.15	1.00	0.85
8) FRANKLIN INDIA MID CAP FUND (FIPF)#	0.80	0.14	0.94	0.80
9) FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.80	0.14	0.94	0.80
10) FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.80	0.14	0.94	0.80
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	1.15	0.20	1.35	1.15
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.75	0.13	0.88	0.75
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.25	0.04	0.29	0.25
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.85	0.15	1.00	0.85
15) FRANKLIN INDIA MULTIFACTOR FUND (FIMF)	1.35	0.24	1.59	1.35
B - SECTION 80C FUNDS				
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.85	0.15	1.00	0.85
2) FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	1.15	0.20	1.35	1.15
C - HYBRID FUNDS				
1) FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	0.72	0.12	0.84	0.72
2) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.63	0.11	0.74	0.63
3) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.95	0.17	1.12	0.95
4) FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	0.85	0.15	1.00	0.85
5) FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.60	0.10	0.70	0.60
6) FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	1.05	0.18	1.23	1.05
D - FIXED INCOME FUNDS				
1) FRANKLIN INDIA LOW DURATION FUND (FILWD)	0.50	0.09	0.59	0.50
2) FRANKLIN INDIA LONG DURATION FUND (FILDR)	0.55	0.09	0.64	0.55
3) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	0.45	0.08	0.53	0.45
4) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.50	0.09	0.59	0.50
5) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.55	0.09	0.64	0.55
6) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.45	0.08	0.53	0.45
7) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.25	0.04	0.29	0.25
8) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.13	0.02	0.15	0.13
9) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.03	0.00	0.03	0.03
10) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	0.45	0.08	0.53	0.45
11) FRANKLIN INDIA LIQUID FUND (FILF)	0.04	0.00	0.04	0.04
E - INTERNATIONAL FUNDS				
1) FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	0.90	0.16	1.06	0.90
F - FUND OF FUNDS				
1) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.30	0.05	0.35	0.30
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	0.75	0.13	0.88	0.75

**The rates, i.e., Base Trail mentioned above, are exclusive of GST (##).*

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
ARN-315389	S2 HARMONY ASSETS LLP

HDFC
MUTUAL FUND
BHAROSA APNO KA

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, 2025 to 30 September, 2025) 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
\$S' 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 separately.
* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.
* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.
* Refer KIM for minimum application amount
* The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.
* The commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) and other relevant statutory/regulatory levies as applicable.
* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.
* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.
* The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.
* In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
* Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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COMMISSION STRUCTURE - 1st September to 30th September 2026

MFD - ELITE



Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^^ Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
ICICI Prudential Dynamic Asset Allocation Active FOF	Fund of Funds	1 Year	0.750%	0.750%	0.750%	0.886%	0.886%	0.886%
ICICI Prudential Aggressive Hybrid Active FOF	Fund of Funds	1 Year	0.793%	0.793%	0.793%	0.936%	0.936%	0.936%
ICICI Prudential Diversified Equity All Cap Active FOF	Fund of Funds	1 Year	0.750%	0.750%	0.750%	0.885%	0.885%	0.885%
ICICI Prudential Multi-Asset Active FOF	Fund of Funds	1 Year	0.800%	0.800%	0.800%	0.944%	0.944%	0.944%
EQUITY SCHEMES								
ICICI Prudential Focused Fund	Focused Fund	1 Year	0.677%	0.677%	0.635%	0.800%	0.800%	0.750%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.795%	0.795%	0.753%	0.939%	0.939%	0.889%
ICICI Prudential MNC Fund	Thematic	1 Month	0.855%	0.855%	0.812%	1.009%	1.009%	0.959%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Month	0.718%	0.718%	0.676%	0.848%	0.848%	0.798%
ICICI Prudential Conglomerate Fund	Thematic	1 Month	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Active Momentum Fund	Thematic	1 Month	0.777%	0.777%	0.777%	0.917%	0.917%	0.917%
ICICI Prudential Quality Fund	Thematic	1 Month	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Rural Opportunities Fund	Thematic	1 Month	0.769%	0.769%	0.769%	0.908%	0.908%	0.908%
ICICI Prudential Equity Minimum Variance Fund	Thematic	1 Month	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Energy Opportunities Fund	Thematic	3 Months	0.711%	0.711%	0.711%	0.840%	0.840%	0.840%
ICICI Prudential Innovation Fund	Thematic	1 Month	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.700%	0.700%	0.658%	0.827%	0.827%	0.777%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Flexi Cap Fund	Flexi Cap Fund	1 Month	0.700%	0.700%	0.658%	0.827%	0.827%	0.777%
ICICI Prudential Mid Cap Fund	Mid Cap Fund	1 Year	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential Small Cap Fund	Small Cap Fund	1 Year	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.674%	0.674%	0.632%	0.796%	0.796%	0.746%
ICICI Prudential Healthcare Fund (erstwhile ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund)	Thematic	15 Days	0.720%	0.720%	0.720%	0.850%	0.850%	0.850%
ICICI Prudential Manufacturing Fund	Thematic	1 Month	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.523%	0.523%	0.523%	0.617%	0.617%	0.617%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.506%	0.506%	0.464%	0.598%	0.598%	0.548%
ICICI Prudential FMCG Fund	Sectoral	15 Days	0.708%	0.708%	0.666%	0.836%	0.836%	0.786%
ICICI Prudential Dividend Yield Fund	Dividend Yield Fund	1 Month	0.720%	0.720%	0.720%	0.850%	0.850%	0.850%
ICICI Prudential Value Fund	Value Fund	1 Year	0.464%	0.464%	0.464%	0.548%	0.548%	0.548%
ICICI Prudential Large Cap Fund	Large Cap Fund	1 Month	0.454%	0.454%	0.412%	0.537%	0.537%	0.487%
ICICI Prudential Multi Cap Fund	Multi Cap Fund	1 Month	0.623%	0.623%	0.623%	0.735%	0.735%	0.735%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.616%	0.616%	0.616%	0.728%	0.728%	0.728%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.563%	0.563%	0.520%	0.665%	0.665%	0.615%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.608%	0.608%	0.566%	0.718%	0.718%	0.668%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.659%	0.659%	0.617%	0.778%	0.778%	0.728%
ICICI Prudential Quant Fund	Thematic	3 Months	0.309%	0.309%	0.309%	0.365%	0.365%	0.365%
ICICI Prudential ELSS - Tax Saver Fund	ELSS	3 yr lock in	0.635%	0.635%	0.635%	0.750%	0.750%	0.750%

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COMMISSION STRUCTURE - 1st September to 30th September 2026

MFD - ELITE



Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^^Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
HYBRID SCHEMES								
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.463%	0.463%	0.421%	0.547%	0.547%	0.497%
ICICI Prudential Aggressive Hybrid Fund (erstwhile ICICI Prudential Equity & Debt Fund)	Aggressive Hybrid Fund	1 Year	0.465%	0.465%	0.423%	0.549%	0.549%	0.499%
ICICI Prudential Multi Asset Allocation Fund (erstwhile ICICI Prudential Multi-Asset Fund)	Multi Asset Allocation	1 Year	0.421%	0.421%	0.421%	0.497%	0.497%	0.497%
ICICI Prudential Conservative Hybrid Fund (erstwhile ICICI Prudential Regular Savings Fund)	Conservative Hybrid Fund	1 Year	0.602%	0.602%	0.602%	0.711%	0.711%	0.711%
ICICI Prudential Balanced Hybrid Fund	Balanced Hybrid Fund	1 Year	0.700%	0.700%	0.700%	0.826%	0.826%	0.826%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Arbitrage Fund	Arbitrage Fund	15 Days	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
SOLUTION ORIENTED SCHEME								
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.101%	1.101%	1.101%	1.300%	1.300%	1.300%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	(5yr lock-in / Retirement age whichever is earlier)	0.800%	0.800%	0.800%	0.944%	0.944%	0.944%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		0.847%	0.847%	0.847%	1.000%	1.000%	1.000%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		0.974%	0.974%	0.974%	1.150%	1.150%	1.150%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		0.889%	0.889%	0.889%	1.050%	1.050%	1.050%
DEBT SCHEMES								
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.468%	0.468%	0.468%	0.552%	0.552%	0.552%
ICICI Prudential Medium Term Fund	Medium Duration Fund	1 Year	0.466%	0.466%	0.466%	0.551%	0.551%	0.551%
ICICI Prudential Dynamic Term Fund (erstwhile ICICI Prudential All Seasons Bond Fund)	Dynamic Bond Fund	1 Month	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Long Term Fund	Long Duration Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Medium to Long Term Fund (erstwhile ICICI Prudential Bond Fund)	Medium to Long Duration Fund	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Banking and PSU Debt Fund	Banking and PSU Fund	Nil	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%
ICICI Prudential 10 Year Constant Maturity Gilt Fund (erstwhile ICICI Prudential Constant Maturity Gilt Fund)	Gilt Fund with 10 Year Constant maturity	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Floating Interest Rates Fund	Floater Fund	Nil	0.368%	0.368%	0.368%	0.435%	0.435%	0.435%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.036%	0.036%	0.036%	0.043%	0.043%	0.043%
ICICI Prudential Ultra Short to Short Term Fund (erstwhile ICICI Prudential Savings Fund)	Low Duration Fund	Nil	0.063%	0.037%	0.037%	0.075%	0.045%	0.045%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.041%	0.041%	0.041%	0.049%	0.049%	0.049%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.042%	0.042%	0.042%	0.050%	0.050%	0.050%
OTHER SCHEMES								
Fund of Funds								
ICICI Prudential Diversified Equity All Cap Omni FOF	Fund of Funds	1 Year	0.430%	0.430%	0.430%	0.508%	0.508%	0.508%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.648%	0.648%	0.648%	0.766%	0.766%	0.766%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.551%	0.551%	0.551%	0.650%	0.650%	0.650%
ICICI Prudential Diversified Debt Strategy Active FOF	Fund of Funds	15 Days	0.120%	0.120%	0.120%	0.142%	0.142%	0.142%

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COMMISSION STRUCTURE - 1st September to 30th September 2026

MFD - ELITE



Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^^ Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
Fund of Funds								
ICICI Prudential Multi Sector Passive FOF	Fund of Funds	15 Days	0.211%	0.211%	0.211%	0.250%	0.250%	0.250%
ICICI Prudential Income Plus Arbitrage Omni FOF	Fund of Funds	Nil	0.135%	0.135%	0.135%	0.160%	0.160%	0.160%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.300%	0.300%	0.300%	0.354%	0.354%	0.354%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Fund of Funds	Nil	0.084%	0.084%	0.084%	0.099%	0.099%	0.099%
ICICI Prudential BSE 500 ETF (FOF)	Fund of Funds	Nil	0.300%	0.300%	0.300%	0.354%	0.354%	0.354%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Silver ETF FOF	Fund of Funds	15 Days	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.170%	0.170%	0.170%	0.200%	0.200%	0.200%
ICICI Prudential Gold ETF FOF	Fund of Funds	15 Days	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
Index Funds								
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	Nil	0.036%	0.036%	0.036%	0.043%	0.043%	0.043%
ICICI Prudential BSE Sensex Index Fund	Index Funds	Nil	0.067%	0.067%	0.067%	0.080%	0.080%	0.080%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Nifty 500 Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty Private Bank Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.082%	0.082%	0.082%	0.097%	0.097%	0.097%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty200 Value 30 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%

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COMMISSION STRUCTURE - 1st September to 30th September 2026

MFD - ELITE



Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^^ Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
iSIF SCHEMES[§]								
iSIF Equity Ex-Top 100 Long-Short Fund	Equity Ex-Top 100 Long-Short	1 Month	0.800%	0.800%	0.800%	0.944%	0.944%	0.944%
iSIF Hybrid Long-Short Fund	Hybrid Long-Short	1 Month	0.850%	0.850%	0.850%	1.003%	1.003%	1.003%
iSIF Active Asset Allocator Long-Short Fund	Active Asset Allocator Long-Short	1 Month	0.850%	0.850%	0.850%	1.003%	1.003%	1.003%
iSIF Equity Long-Short Fund	Equity Long-Short Fund	1 Month	0.850%	0.850%	0.850%	1.003%	1.003%	1.003%

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

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

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

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

^ ^ Commission including GST is displayed only for illustration purpose. Actual GST on Base commission will be calculated separately and payment will be subject to AMFI Circular 135/BP/123/2025-26 dated 12th March 2026.

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 Mutual Fund and Specialized Investment Fund 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.

Brokerage Structure for the period 1st April 2026 to 30th June 2026

Name				ARN	
Category	Name of the Fund	Base Trail 1-3 yrs (% p.a)	^GST @18%	Total Trail 1-3 yrs (% p.a)	Base Trail 4th year onwards (% p.a)
Equity	Invesco India Largecap Fund	1.186	0.214	1.40	0.932
	Invesco India Smallcap Fund	0.932	0.168	1.10	0.720
	Invesco India Flexicap Fund	1.059	0.191	1.25	0.847
	Invesco India Multicap Fund	1.017	0.183	1.20	0.805
	Invesco India Focused Fund	0.975	0.175	1.15	0.763
	Invesco India Midcap Fund	0.890	0.160	1.05	0.678
	Invesco India Large & Mid Cap Fund	0.932	0.168	1.10	0.720
	Invesco India Contra Fund	0.805	0.145	0.95	0.593
ELSS	Invesco India ELSS Tax Saver Fund	1.017	0.183	1.20	0.805
Thematic	Invesco India Manufacturing Fund	1.186	0.214	1.40	0.932
	Invesco India Technology Fund	1.271	0.229	1.50	0.932
	Invesco India Business Cycle Fund	1.186	0.214	1.40	0.932
	Invesco India Consumption Fund	1.314	0.236	1.55	1.144
	Invesco India ESG Integration Strategy Fund	1.186	0.214	1.40	0.932
	Invesco India Financial Services Fund	1.186	0.214	1.40	0.932
	Invesco India Infrastructure Fund	1.186	0.214	1.40	0.932
	Invesco India PSU Equity Fund	1.186	0.214	1.40	0.932
Hybrid	Invesco India Aggressive Hybrid Fund	1.186	0.214	1.40	0.932
	Invesco India Equity Savings Fund	1.271	0.229	1.50	0.932
	Invesco India Balanced Advantage Fund	1.186	0.214	1.40	0.932
	Invesco India Multi Asset Allocation Fund	0.932	0.168	1.10	0.805
International FoF	Invesco India - Invesco Global Consumer Trends Fund of Fund	0.847	0.153	1.00	0.636
	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.212	0.038	0.25	0.212
	Invesco India - Invesco Pan European Equity Fund of Fund	0.297	0.053	0.35	0.297
	Invesco India - Invesco Global Equity Income Fund of Fund				
Gold	Invesco India Gold ETF Fund of Fund	0.381	0.069	0.45	0.381
Equity oriented	Invesco India Arbitrage Fund	0.551	0.099	0.65	0.551
	Invesco India Income Plus Arbitrage Active FOF	0.339	0.061	0.40	0.339
Overnight	Invesco India Overnight Fund	0.042	0.008	0.05	0.042
Liquid	Invesco India Liquid Fund	0.034	0.006	0.04	0.034
Debt	Invesco India Low Duration Fund	0.212	0.038	0.25	0.212
	Invesco India Short Duration Fund	0.636	0.114	0.75	0.424
	Invesco India Money Market Fund	0.169	0.031	0.20	0.169
	Invesco India Ultra Short Duration Fund	0.466	0.084	0.55	0.466
	Invesco India Corporate Bond Fund	0.339	0.061	0.40	0.339
	Invesco India Medium Duration Fund	0.720	0.130	0.85	0.720
	Invesco India Credit Risk Fund	0.424	0.076	0.50	0.424
	Invesco India Banking and PSU Fund	0.254	0.046	0.30	0.254
	Invesco India Nifty G-sec Jul 2027 Index Fund	0.127	0.023	0.15	0.127
	Invesco India Nifty G-sec Sep 2032 Index Fund	0.127	0.023	0.15	0.127
Gilt	Invesco India Gilt Fund	0.636	0.114	0.75	0.508

Terms & Conditions

I. General

- The above brokerage structure is exclusive of GST and all other taxes/ levies as applicable from time to time. You are requested to comply with GST law by furnishing your GSTIN to AMFI unit of CAMS. Applicable GST will be payable @ 18% or composite scheme rate to Eligible GST Registered Distributors, subject to Valid GST Invoice.
- Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
- This structure will supersede any existing brokerage structure for the period of 1st April 2026 to 30th June 2026
- The AMC reserves the right to amend/ withdraw the above brokerage structure without assigning any reasons

II. Regulatory

- The above-mentioned brokerage structure is applicable subject to provisions of SEBI regulations/ AMFI Circulars as amended from time to time
- GST Treatment on Mutual Fund Distributor Commission (Effective 1st April 2026)
 - The treatment of GST on distribution commission is being revised with effective from 1st April 2026. Under the revised framework, GST will be separate from the base commission payable to the distributors.
 - Statutory levies such as GST will no longer be embedded in commission payouts
 - GST will be paid/ reimbursed only after submission of valid tax invoice
 - RTA will reconcile the tax invoice with GSTR 2B and differences, if any, shall be adjusted in the subsequent months payment.
 - Non-GST registered distributors will not be eligible to receive GST. In absence of GST registration, only base commission will be paid.
- The above-mentioned brokerage structure for the 1st April 2026 to 30th June 2026 period is subject to any amendments as the AMC at it's sole discretion may carry out without any prior intimation or notification in response to any Regulatory changes/ clarifications in relation to load structure/expenses ratio/ commission/ incentive/ trail and payment of brokerage etc
- In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same
- Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment
- SEBI notification No. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 (SEBI (Mutual Funds) (Fourth Amendment) Regulations, 2018 published in the Gazette of India Extraordinary Part III – Section 4 dated December 13, 2018), has amended Regulation 52, sub-regulation 6 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 in relation to Total Expense ratio of the schemes which has/ shall result in changes in the Total Expense ratio of the schemes w.e.f. April 1, 2019 resulting in consequent changes in the trail commission of few schemes payable for future periods in respect of outstanding assets.
- Distributors shall be eligible to receive the additional commission for mobilizing investments from new women investors from Top-30 & B-30 cities & onboarding new individual investors from B-30 cities. Kindly refer the circular for more details. SEBI Circular HO/(83)2025-IMD-POD-I/I/52/2025

Brokerage Structure



Distributor : ARN-315389/ S2 HARMONY ASSETS LLP

for the Investment Period : 01-Apr-2026 to 30-Jun-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
INDEX	INDEX	Kotak Nifty Midcap 150 Momentum 50 Index Fund	01-Apr-2026 to 30-Jun-2026	Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO			
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO			
INDEX		Kotak BSE PSU Index Fund		Lump sum	1 to MAX	FIXED	0	0.49	0.49	0.46	0.46	0.46	NO			
				Systematic	1 to MAX	FIXED	0	0.49	0.49	0.46	0.46	0.46	NO			
INDEX	INDEX	Kotak Nifty India Tourism Index Fund		Lump sum	1 to MAX	FIXED	0	0.44	0.44	0.44	0.44	0.44	NO			
				Systematic	1 to MAX	FIXED	0	0.44	0.44	0.44	0.44	0.44	NO			
INDEX		Kotak Nifty Midcap 50 Index fund		Lump sum	1 to MAX	FIXED	0	0.42	0.42	0.42	0.42	0.42	NO			
				Systematic	1 to MAX	FIXED	0	0.42	0.42	0.42	0.42	0.42	NO			
INDEX		Kotak Nifty Financial Services Ex-Bank Index Fund		Lump sum	1 to MAX	FIXED	0	0.42	0.42	0.42	0.42	0.42	NO			
				Systematic	1 to MAX	FIXED	0	0.42	0.42	0.42	0.42	0.42	NO			
INDEX		Kotak Nifty Alpha 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.38	0.38	0.38	0.38	0.38	NO			
				Systematic	1 to MAX	FIXED	0	0.38	0.38	0.38	0.38	0.38	NO			
INDEX		Kotak Nifty 100 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.38	0.38	0.38	0.38	0.38	NO			
				Systematic	1 to MAX	FIXED	0	0.38	0.38	0.38	0.38	0.38	NO			
INDEX		Kotak Nifty 50 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.38	0.38	0.38	0.38	0.38	NO			
				Systematic	1 to MAX	FIXED	0	0.38	0.38	0.38	0.38	0.38	NO			
INDEX		Kotak Nifty Top 10 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.36	0.36	0.36	0.36	0.36	NO			
				Systematic	1 to MAX	FIXED	0	0.36	0.36	0.36	0.36	0.36	NO			
INDEX		Kotak Nifty Smallcap 250 Index Fund		Lump sum	1 to MAX	FIXED	0	0.36	0.36	0.36	0.36	0.36	NO			
				Systematic	1 to MAX	FIXED	0	0.36	0.36	0.36	0.36	0.36	NO			
INDEX		Kotak Nifty Midcap 150 Index Fund		Lump sum	1 to MAX	FIXED	0	0.32	0.32	0.32	0.32	0.32	NO			
				Systematic	1 to MAX	FIXED	0	0.32	0.32	0.32	0.32	0.32	NO			
INDEX	INDEX	Kotak NIFTY 100 Low Volatility 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.29	0.29	0.29	0.29	0.29	NO			
				Systematic	1 to MAX	FIXED	0	0.29	0.29	0.29	0.29	0.29	NO			
INDEX		Kotak Nifty 200 Momentum 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.27	0.27	0.27	0.27	0.27	NO			
				Systematic	1 to MAX	FIXED	0	0.27	0.27	0.27	0.27	0.27	NO			
INDEX		Kotak BSE Housing Index Fund		Lump sum	1 to MAX	FIXED	0	0.26	0.26	0.26	0.26	0.26	NO			
				Systematic	1 to MAX	FIXED	0	0.26	0.26	0.26	0.26	0.26	NO			
INDEX		KOTAK NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
INDEX		Kotak Nifty 500 Momentum 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.24	0.24	0.24	0.24	0.24	NO			
		Systematic		1 to MAX	FIXED	0	0.24	0.24	0.24	0.24	0.24	NO				

Brokerage Structure



Distributor : ARN-315389/ S2 HARMONY ASSETS LLP

for the Investment Period : 01-Apr-2026 to 30-Jun-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
INDEX		Kotak Nifty 200 Quality 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.23	0.23	0.23	0.23	0.23	NO			
				Systematic	1 to MAX	FIXED	0	0.23	0.23	0.23	0.23	0.23	NO			
INDEX	INDEX	Kotak Nifty200 Value 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.23	0.23	0.23	0.23	0.23	NO			
				Systematic	1 to MAX	FIXED	0	0.23	0.23	0.23	0.23	0.23	NO			
INDEX		Kotak Nifty Commodities Index Fund		Lump sum	1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO			
				Systematic	1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO			
INDEX	INDEX	Kotak Nifty G-Sec July 2033 Index Fund		Lump sum	1 to MAX	FIXED	0	0.17	0.17	0.17	0.17	0.17	NO			
				Systematic	1 to MAX	FIXED	0	0.17	0.17	0.17	0.17	0.17	NO			
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.16	0.16	0.16	0.16	0.16	NO			
				Systematic	1 to MAX	FIXED	0	0.16	0.16	0.16	0.16	0.16	NO			
INDEX		KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
INDEX		Kotak Nifty SDL Jul 2026 Index Fund		Lump sum	1 to MAX	FIXED	0	0.14	0.14	0.14	0.14	0.14	NO			
				Systematic	1 to MAX	FIXED	0	0.14	0.14	0.14	0.14	0.14	NO			
INDEX	INDEX	Kotak Nifty SDL Jul 2033 Index Fund		Lump sum	1 to MAX	FIXED	0	0.14	0.14	0.14	0.14	0.14	NO			
				Systematic	1 to MAX	FIXED	0	0.14	0.14	0.14	0.14	0.14	NO			
INDEX		Kotak BSE Sensex Index Fund		Lump sum	1 to MAX	FIXED	0	0.13	0.13	0.13	0.13	0.13	NO			
				Systematic	1 to MAX	FIXED	0	0.13	0.13	0.13	0.13	0.13	NO			
INDEX		KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND		Lump sum	1 to MAX	FIXED	0	0.12	0.12	0.12	0.12	0.12	NO			
				Systematic	1 to MAX	FIXED	0	0.12	0.12	0.12	0.12	0.12	NO			
INDEX		Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund		Lump sum	1 to MAX	FIXED	0	0.12	0.12	0.12	0.12	0.12	NO			
				Systematic	1 to MAX	FIXED	0	0.12	0.12	0.12	0.12	0.12	NO			
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.11	0.11	0.11	0.11	0.11	NO			
				Systematic	1 to MAX	FIXED	0	0.11	0.11	0.11	0.11	0.11	NO			
EQUITY		KOTAK Energy Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO			
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO			
EQUITY		Kotak Healthcare Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.01	1.01	1.01	NO			
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.01	1.01	1.01	NO			
EQUITY	Equity	Kotak Rural Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.12	1.12	1.07	1.07	1.07	NO			
				Systematic	1 to MAX	FIXED	0	1.12	1.12	1.07	1.07	1.07	NO			
EQUITY		Kotak Transportation & Logistics Fund		Lump sum	1 to MAX	FIXED	0	1.12	1.12	1.07	1.07	1.07	NO			
				Systematic	1 to MAX	FIXED	0	1.12	1.12	1.07	1.07	1.07	NO			

Brokerage Structure



Distributor : ARN-315389/ S2 HARMONY ASSETS LLP

for the Investment Period : 01-Apr-2026 to 30-Jun-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
EQUITY	Equity	Kotak Dividend Yield Fund	01-Apr-2026 to 30-Jun-2026	Lump sum	1 to MAX	FIXED	0	1.11	1.11	1.06	1.06	1.06	NO			
				Systematic	1 to MAX	FIXED	0	1.11	1.11	1.06	1.06	1.06	NO			
EQUITY		KOTAK SERVICES FUND		Lump sum	1 to MAX	FIXED	0	1.11	1.11	1.06	1.06	1.06	NO			
				Systematic	1 to MAX	FIXED	0	1.11	1.11	1.06	1.06	1.06	NO			
EQUITY		Kotak Technology Fund		Lump sum	1 to MAX	FIXED	0	1.06	1.06	1.01	1.01	1.01	NO			
				Systematic	1 to MAX	FIXED	0	1.06	1.06	1.01	1.01	1.01	NO			
EQUITY		Kotak ESG Exclusionary Strategy Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	0.95	0.95	0.95	NO			
				Systematic	1 to MAX	FIXED	0	1.05	1.05	0.95	0.95	0.95	NO			
EQUITY		Kotak Consumption Fund		Lump sum	1 to MAX	FIXED	0	1.03	1.03	0.98	0.98	0.98	NO			
				Systematic	1 to MAX	FIXED	0	1.03	1.03	0.98	0.98	0.98	NO			
EQUITY		Kotak Pioneer Fund		Lump sum	1 to MAX	FIXED	0	1.03	1.03	0.98	0.98	0.98	NO			
				Systematic	1 to MAX	FIXED	0	1.03	1.03	0.98	0.98	0.98	NO			
EQUITY		Kotak Banking and Financial Services Fund		Lump sum	1 to MAX	FIXED	0	0.98	0.98	0.93	0.93	0.93	NO			
				Systematic	1 to MAX	FIXED	0	0.98	0.98	0.93	0.93	0.93	NO			
EQUITY		Kotak Active Momentum Fund		Lump sum	1 to MAX	FIXED	0	0.97	0.97	0.92	0.92	0.92	NO			
				Systematic	1 to MAX	FIXED	0	0.97	0.97	0.92	0.92	0.92	NO			
EQUITY		Kotak Special Opportunities Fund		Lump sum	1 to MAX	FIXED	0	0.96	0.96	0.86	0.86	0.86	NO			
				Systematic	1 to MAX	FIXED	0	0.96	0.96	0.86	0.86	0.86	NO			
EQUITY		Kotak MNC Fund		Lump sum	1 to MAX	FIXED	0	0.94	0.94	0.89	0.89	0.89	NO			
				Systematic	1 to MAX	FIXED	0	0.94	0.94	0.89	0.89	0.89	NO			
EQUITY		Kotak Business Cycle Fund		Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.85	0.85	0.85	NO			
				Systematic	1 to MAX	FIXED	0	0.9	0.9	0.85	0.85	0.85	NO			
EQUITY		Kotak Manufacture In India Fund		Lump sum	1 to MAX	FIXED	0	0.88	0.88	0.83	0.83	0.83	NO			
				Systematic	1 to MAX	FIXED	0	0.88	0.88	0.83	0.83	0.83	NO			
EQUITY		Kotak Focused Fund erstwhile Kotak Focused Equity Fund		Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.8	0.8	0.8	NO			
				Systematic	1 to MAX	FIXED	0	0.85	0.85	0.8	0.8	0.8	NO			
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund	Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.8	0.8	0.8	NO				
			Systematic	1 to MAX	FIXED	0	0.85	0.85	0.8	0.8	0.8	NO				
EQUITY	Contra Fund	Kotak Contra Fund erstwhile Kotak india EQ Contra Fund	Lump sum	1 to MAX	FIXED	0	0.81	0.81	0.71	0.71	0.71	NO				
			Systematic	1 to MAX	FIXED	0	0.81	0.81	0.71	0.71	0.71	NO				
EQUITY	Equity	Kotak Quant Fund	Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.73	0.73	0.73	NO				
			Systematic	1 to MAX	FIXED	0	0.8	0.8	0.73	0.73	0.73	NO				

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Brokerage Structure



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for the Investment Period : 01-Apr-2026 to 30-Jun-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
EQUITY	ELSS	Kotak ELSS Tax Saver Fund	01-Apr-2026 to 30-Jun-2026	Lump sum	1 to MAX	FIXED	0	0.79	0.79	0.74	0.74	0.74	NO			
				Systematic	1 to MAX	FIXED	0	0.79	0.79	0.74	0.74	0.74	NO			
EQUITY	Large Cap Fund	Kotak Large Cap Fund erstwhile Kotak Bluechip Fund		Lump sum	1 to MAX	FIXED	0	0.76	0.76	0.71	0.71	0.71	NO			
				Systematic	1 to MAX	FIXED	0	0.76	0.76	0.71	0.71	0.71	NO			
EQUITY	Small Cap Fund	Kotak Small Cap Fund		Lump sum	1 to MAX	FIXED	0	0.76	0.76	0.7	0.7	0.7	NO			
				Systematic	1 to MAX	FIXED	0	0.76	0.76	0.7	0.7	0.7	NO			
EQUITY	Equity Savings	Kotak Equity Savings Scheme		Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.7	0.7	0.7	NO			
				Systematic	1 to MAX	FIXED	0	0.75	0.75	0.7	0.7	0.7	NO			
EQUITY	Equity	Kotak Multi Asset Allocation Fund		Lump sum	1 to MAX	FIXED	0	0.73	0.73	0.7	0.7	0.7	NO			
				Systematic	1 to MAX	FIXED	0	0.73	0.73	0.7	0.7	0.7	NO			
EQUITY		Kotak Multicap Fund		Lump sum	1 to MAX	FIXED	0	0.72	0.72	0.67	0.67	0.67	NO			
					Systematic	1 to MAX	FIXED	0	0.72	0.72	0.67	0.67	0.67	NO		
EQUITY	Large and Mid Cap Fund	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund		Lump sum	1 to MAX	FIXED	0	0.71	0.71	0.65	0.65	0.65	NO			
				Systematic	1 to MAX	FIXED	0	0.71	0.71	0.65	0.65	0.65	NO			
EQUITY	Equity	Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	0	0.62	0.62	0.57	0.57	0.57	NO			
				Systematic	1 to MAX	FIXED	0	0.62	0.62	0.57	0.57	0.57	NO			
EQUITY	Mid Cap Fund	Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund		Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.55	0.55	0.55	NO			
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.55	0.55	0.55	NO			
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund		Lump sum	1 to MAX	FIXED	0	0.34	0.34	0.34	0.34	0.34	NO			
				Systematic	1 to MAX	FIXED	0	0.34	0.34	0.34	0.34	0.34	NO			
EQUITY	Equity	Kotak Nifty Next 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
EQUITY		Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.14	0.14	0.14	0.14	0.14	NO			
					Systematic	1 to MAX	FIXED	0	0.14	0.14	0.14	0.14	0.14	NO		
HYBRID	Balanced Hybrid Fund	Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund		Lump sum	1 to MAX	FIXED	0	0.81	0.81	0.76	0.76	0.76	NO			
				Systematic	1 to MAX	FIXED	0	0.81	0.81	0.76	0.76	0.76	NO			
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Lump sum	1 to MAX	FIXED	0	0.76	0.76	0.71	0.71	0.71	NO			
				Systematic	1 to MAX	FIXED	0	0.76	0.76	0.71	0.71	0.71	NO			
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		Lump sum	1 to MAX	FIXED	0	0.73	0.73	0.68	0.68	0.68	NO			
				Systematic	1 to MAX	FIXED	0	0.73	0.73	0.68	0.68	0.68	NO			
DEBT	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to MAX	FIXED	0	0.73	0.73	0.73	0.73	0.73	NO			
				Systematic	1 to MAX	FIXED	0	0.73	0.73	0.73	0.73	0.73	NO			

Brokerage Structure



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for the Investment Period : 01-Apr-2026 to 30-Jun-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
DEBT	Credit Risk Fund	Kotak Credit Risk Fund	01-Apr-2026 to 30-Jun-2026	Lump sum	1 to MAX	FIXED	0	0.66	0.66	0.61	0.61	0.61	NO			
				Systematic	1 to MAX	FIXED	0	0.66	0.66	0.61	0.61	0.61	NO			
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund		Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.6	0.6	0.6	NO			
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.6	0.6	0.6	NO			
DEBT	Low duration Fund	Kotak Low Duration Fund		Lump sum	1 to MAX	FIXED	0	0.63	0.63	0.63	0.63	0.63	NO			
				Systematic	1 to MAX	FIXED	0	0.63	0.63	0.63	0.63	0.63	NO			
DEBT	Short Duration Fund	Kotak Bond Short Term Fund		Lump sum	1 to MAX	FIXED	0	0.59	0.59	0.59	0.59	0.59	NO			
				Systematic	1 to MAX	FIXED	0	0.59	0.59	0.59	0.59	0.59	NO			
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund		Lump sum	1 to MAX	FIXED	0	0.59	0.59	0.59	0.59	0.59	NO			
				Systematic	1 to MAX	FIXED	0	0.59	0.59	0.59	0.59	0.59	NO			
DEBT	Medium Duration Fund	Kotak Medium Term Fund		Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
DEBT	Ultra short Duration Fund	Kotak Savings Fund		Lump sum	1 to MAX	FIXED	0	0.26	0.26	0.26	0.26	0.26	NO			
				Systematic	1 to MAX	FIXED	0	0.26	0.26	0.26	0.26	0.26	NO			
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund		Lump sum	1 to MAX	FIXED	0	0.22	0.22	0.22	0.22	0.22	NO			
				Systematic	1 to MAX	FIXED	0	0.22	0.22	0.22	0.22	0.22	NO			
DEBT	Debt	Kotak Long Duration Fund		Lump sum	1 to MAX	FIXED	0	0.21	0.21	0.21	0.21	0.21	NO			
				Systematic	1 to MAX	FIXED	0	0.21	0.21	0.21	0.21	0.21	NO			
Kotak Floating Rate Fund		Lump sum		1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO				
		Systematic		1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO				
DEBT	Money Market scheme	Kotak Money Market Scheme		Lump sum	1 to MAX	FIXED	0	0.16	0.16	0.16	0.16	0.16	NO			
				Systematic	1 to MAX	FIXED	0	0.16	0.16	0.16	0.16	0.16	NO			
DEBT	Debt	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		Lump sum	1 to MAX	FIXED	0	0.13	0.13	0.13	0.13	0.13	NO			
				Systematic	1 to MAX	FIXED	0	0.13	0.13	0.13	0.13	0.13	NO			
DEBT	Liquid Fund	Kotak Liquid Fund		Lump sum	1 to MAX	FIXED	0	0.09	0.09	0.09	0.09	0.09	NO			
				Systematic	1 to MAX	FIXED	0	0.09	0.09	0.09	0.09	0.09	NO			
DEBT	Debt	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		Lump sum	1 to MAX	FIXED	0	0.08	0.08	0.08	0.08	0.08	NO			
				Systematic	1 to MAX	FIXED	0	0.08	0.08	0.08	0.08	0.08	NO			
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		Lump sum		1 to MAX	FIXED	0	0.08	0.08	0.08	0.08	0.08	NO				
		Systematic		1 to MAX	FIXED	0	0.08	0.08	0.08	0.08	0.08	NO				

Brokerage Structure

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)	
DEBT	Overnight Fund	Kotak Overnight Fund	01-Apr-2026 to 30-Jun-2026	Lump sum	1 to MAX	FIXED	0	0.08	0.08	0.08	0.08	0.08	NO				
				Systematic	1 to MAX	FIXED	0	0.08	0.08	0.08	0.08	0.08	0.08	NO			
FOF	Fund of Fund	Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of Fund - Dynamic		Lump sum	1 to MAX	FIXED	0	0.76	0.76	0.76	0.76	0.76	NO				
				Systematic	1 to MAX	FIXED	0	0.76	0.76	0.76	0.76	0.76	0.76	NO			
FOF	FOF	Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak Global Innovation Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.68	0.68	0.68	0.68	0.68	NO				
				Systematic	1 to MAX	FIXED	0	0.68	0.68	0.68	0.68	0.68	0.68	NO			
FOF		Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF		Lump sum	1 to MAX	FIXED	0	0.67	0.67	0.67	0.67	0.67	NO				
				Systematic	1 to MAX	FIXED	0	0.67	0.67	0.67	0.67	0.67	0.67	NO			
FOF		Kotak Quality Overseas Equity Omni FOF		Lump sum	1 to MAX	FIXED	0	0.62	0.62	0.62	0.62	0.62	0.62	NO			
				Systematic	1 to MAX	FIXED	0	0.62	0.62	0.62	0.62	0.62	0.62	NO			
FOF	Fund of Fund	Kotak Multi Asset Active FOF	08-Apr-2026 to 22-Apr-2026	Lump sum	1 to MAX	FIXED	0	0.58	0.58	0.58	0.58	0.58	NO				
				Systematic	1 to MAX	FIXED	0	0.58	0.58	0.58	0.58	0.58	0.58	NO			
FOF		Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund	01-Apr-2026 to 30-Jun-2026	Lump sum	1 to MAX	FIXED	0	0.57	0.57	0.57	0.57	0.57	NO				
				Systematic	1 to MAX	FIXED	0	0.57	0.57	0.57	0.57	0.57	0.57	NO			
FOF	FOF	Kotak Silver ETF Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO				
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	0.35	NO			
FOF		Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.27	0.27	0.27	0.27	0.27	0.27	NO			
				Systematic	1 to MAX	FIXED	0	0.27	0.27	0.27	0.27	0.27	0.27	NO			
FOF	Fund of Fund	Kotak Gold Silver Passive FOF		Lump sum	1 to MAX	FIXED	0	0.26	0.26	0.26	0.26	0.26	0.26	NO			
				Systematic	1 to MAX	FIXED	0	0.26	0.26	0.26	0.26	0.26	0.26	NO			
FOF		Kotak Gold Fund		Lump sum	1 to MAX	FIXED	0	0.24	0.24	0.24	0.24	0.24	0.24	NO			
				Systematic	1 to MAX	FIXED	0	0.24	0.24	0.24	0.24	0.24	0.24	NO			
FOF		Kotak Multi Factor Passive FOF		Lump sum	1 to MAX	FIXED	0	0.22	0.22	0.22	0.22	0.22	0.22	NO			
				Systematic	1 to MAX	FIXED	0	0.22	0.22	0.22	0.22	0.22	0.22	NO			
FOF	Debt	Kotak Income Plus Arbitrage Omni FOF Erstwhile Kotak Income Plus Arbitrage FOF		Lump sum	1 to MAX	FIXED	0	0.16	0.16	0.16	0.16	0.16	0.16	NO			
				Systematic	1 to MAX	FIXED	0	0.16	0.16	0.16	0.16	0.16	0.16	NO			



Brokerage Structure - 01st Feb '26 to 31st Mar 26

ARN-315389 S2 HARMONY ASSETS LLP

Rates Applicable for LUMPSUM and SIP Investments

Rates Applicable for LUMPSUM and SIP Investments					Category :		Special
Scheme Name	Category	Exit Load Period	First Year Trail	Second Year	Third Year Trail	Fourth Year Onwards	
			APM (%)	Trail APM (%)	APM (%)	Trail APM (%)	
Equity Funds							
LIC MF Flexi Cap Fund	Flexi Cap Fund	See Overleaf	1.70	1.70	1.70	1.50	
LIC MF Large Cap Fund	Large Cap Fund	See Overleaf	1.65	1.65	1.65	1.50	
LIC MF Large & Midcap Fund	Large & Midcap Fund	See Overleaf	1.50	1.50	1.50	1.40	
LIC MF Children's Gift Fund	Children's Fund	See Overleaf	1.70	1.70	1.70	1.50	
LIC MF Multicap Fund	Multicap Fund	See Overleaf	1.65	1.65	1.65	1.50	
LIC MF Midcap Fund	Midcap Fund	See Overleaf	1.70	1.70	1.70	1.50	
LIC MF Small Cap Fund	Small Cap Fund	See Overleaf	1.70	1.70	1.70	1.50	
LIC MF Dividend Yield Fund	Equity Dividend Yield	See Overleaf	1.70	1.70	1.70	1.50	
LIC MF Focused 30 Equity Fund	Equity Focused Fund	See Overleaf	1.70	1.70	1.70	1.50	
LIC MF Long Term Value Fund	Equity Value Fund	See Overleaf	1.70	1.70	1.70	1.50	
Equity Funds - Thematic							
LIC MF Manufacturing Fund	Sectoral/Thematic Fund	See Overleaf	1.60	1.60	1.60	1.40	
LIC MF Banking & Financial Services Fund	Sectoral/Thematic Fund	See Overleaf	1.70	1.70	1.70	1.50	
LIC MF Infrastructure Fund	Sectoral/Thematic Fund	See Overleaf	1.70	1.70	1.70	1.50	
LIC MF Healthcare Fund	Sectoral/Thematic Fund	See Overleaf	1.70	1.70	1.70	1.50	
LICMF Consumption Fund	Aggressive Hybrid Fund	See Overleaf	1.40	1.40	1.40	1.30	
Hybrid Funds							
LICMF Multi Asset Allocation Fund	Aggressive Hybrid Fund	See Overleaf	1.50	1.50	1.50	1.40	
LIC MF Conservative Hybrid Fund	Conservative Hybrid Fund	See Overleaf	1.50	1.50	1.50	1.05	
LIC MF Aggressive Hybrid Fund	Aggressive Hybrid Fund	See Overleaf	1.70	1.70	1.70	1.50	
LIC MF Equity Savings Fund	Equity Savings Fund	See Overleaf	1.30	1.30	1.30	1.05	
LIC MF Arbitrage Fund	Arbitrage Fund	See Overleaf	0.60	0.60	0.60	0.50	
LIC MF Balanced Advantage Fund	Dynamic Asset Allocation	See Overleaf	1.70	1.70	1.70	1.50	
Tax Saver Funds							
LIC MF Unit Linked Insurance Scheme *	ELSS	See Overleaf	1.65	1.65	1.65	1.50	
LIC MF ELSS	ELSS	See Overleaf	1.65	1.65	1.65	1.50	
Index and Exchange Traded Funds							
LIC MF Index Fund - Sensex Plan	Index Fund	See Overleaf	0.50	0.50	0.50	0.50	
LIC MF Index Fund - Nifty Plan	Index Fund	See Overleaf	0.50	0.50	0.50	0.50	
LIC MF Nifty Next 50 Index Fund	Index Fund	See Overleaf	0.50	0.50	0.50	0.50	
Gold Fund							
LIC MF Gold ETF Fund of Fund	Gold fund	See Overleaf	0.15	0.15	0.15	0.15	
Debt Funds							
LIC MF Medium to Long Duration Bond Fund	Medium to Long Duration Fund	See Overleaf	0.30	0.30	0.30	0.25	
LIC MF Money Market Fund	Money Market Fund	See Overleaf	0.18	0.18	0.18	0.18	
LIC MF Banking & PSU Debt Fund	Banking & PSU Debt Fund	See Overleaf	0.45	0.45	0.45	0.45	
LIC MF Gilt Fund	Gilt Fund	See Overleaf	0.75	0.75	0.75	0.60	
LIC MF Low Duration Fund	Low Duration Fund	See Overleaf	0.45	0.45	0.45	0.40	
LIC MF Short Duration Fund	Short Duration Fund	See Overleaf	0.90	0.90	0.90	0.80	
LIC MF Overnight Fund	Overnight Fund	See Overleaf	0.05	0.05	0.05	0.05	
LIC MF Ultra Short Duration Fund	Ultra Short Duration Fund	See Overleaf	0.05	0.05	0.05	0.05	
LIC MF Liquid Fund	Liquid Fund	See Overleaf	0.05	0.05	0.05	0.05	

See Overleaf for Terms & Conditions

Mahindra Manulife Investment Management Pvt. Ltd
Ongoing Brokerage Structure for period 1st July 2026 Onwards

Scheme Name	Category	Trail Brokerage (Day 1 Onwards) (%)		
		Brokerage (Excluding GST)	GST*	Total

EQUITY				
Mahindra Manulife ELSS Tax Saver Fund	ELSS (Tax Saver)	1.23	0.22	1.45
Mahindra Manulife Large Cap Fund	Large-Cap	1.27	0.23	1.50
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.01	0.18	1.19
Mahindra Manulife Small Cap Fund	Small Cap	1.01	0.18	1.19
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.10	0.20	1.30
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.01	0.18	1.19
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.23	0.22	1.45
Mahindra Manulife Focused Fund	Focused	1.10	0.20	1.30
Mahindra Manulife Business Cycle Fund	Thematic	1.23	0.22	1.45
Mahindra Manulife Manufacturing Fund	Thematic	1.23	0.22	1.45
Mahindra Manulife Consumption Fund	Thematic / Sectoral	1.40	0.25	1.65
Mahindra Manulife Value Fund	Value Fund	1.40	0.25	1.65
Mahindra Manulife Banking And Financial Services Fund	Sectoral Fund	1.48	0.27	1.75
Mahindra Manulife Innovation Opportunities Fund	Thematic	1.48	0.27	1.75

HYBRID				
Mahindra Manulife Equity Savings Fund	Equity Savings	1.40	0.25	1.65
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.23	0.22	1.45
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.10	0.20	1.30
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.15	0.21	1.36
Mahindra Manulife Arbitrage Fund	Arbitrage	0.60	0.11	0.71

FUND OF FUNDS				
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.50	0.09	0.59
Mahindra Manulife Income Plus Arbitrage Active FOF	FOF Domestic	0.43	0.08	0.51

DEBT				
Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	1.01	0.18	1.19
Mahindra Manulife Liquid Fund	Liquid	0.05	0.01	0.06
Mahindra Manulife Overnight Fund	Debt	0.05	0.01	0.06
Mahindra Manulife Ultra Short Duration Fund	Debt	0.30	0.05	0.35
Mahindra Manulife Low Duration Fund	Low Duration	0.65	0.12	0.77
Mahindra Manulife Short Duration Fund	Short Duration	0.85	0.15	1.00

Terms & Conditions

- The Distributor is eligible for brokerage on the amounts mobilized by him at the rate(s) prescribed by AMC. The rate(s) are subject to revision, from time to time, at the discretion of the AMC and the Distributor shall be bound by such changes. The brokerage payable shall be inclusive of all charges and expenses incurred by the Distributor in connection with the services but exclusive of GST (if applicable).
***The GST payable on the brokerage shall be paid to the Registered (GST) Distributor subject to the following conditions:**
 - The valid GSTIN is available and compliant.
 - Submission of valid tax invoice & GST return filing as per applicable Laws.
 - The said tax invoice submitted will be reconciled with Distributor's GSTR 2B. The Distributor acknowledges that any excess GST paid, where such GST is not reflected in the Distributor's GSTR 2B, shall be subject to claw-back.**Note: It is being clarified that, for unregistered Distributors, no GST shall be payable on the brokerage. Accordingly, the clawback requirement shall not be applicable to such unregistered distributors.**
- Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
- The above mentioned brokerage structure is subject to applicable provisions of SEBI/AMFI Circulars/communication/GST from other regulatory authorities, as amended from time to time.
- Above data / information / brokerage structure is subject to amendments pursuant to any load structure / expense ratio changes. It is being clarified that in case of changes / amendments in the applicable total expense ratio of the scheme as a result of any reasons, the above referred brokerage structure may also amend.
- In accordance with the clause 11.5.6. of the SEBI Master Circular ref. no. **HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026** dated **March 20, 2026**, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
- As per clause 11.6 of the SEBI Master Circular ref. no. **HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026** dated **March 20, 2026**, the Distributor shall be eligible for Additional commission for onboarding new individual investors from B-30 cities and women investors, as per the following eligibility criteria:
 - New individual investors (new PAN) from B-30 cities, at the mutual fund industry level
 - New women individual investors (new PAN) from both Top 30 and B-30 cities.*** Please refer the abovementioned clause of the SEBI's Master Circular dated March 20, 2026 for more details including the applicable incentive structure for onboarding new individual investors from B-30 Cities and Women investors.**
- Mutual Fund investments are subject to market risks. Read all scheme related documents carefully.

(Lumpsum & SIP Investments)			Base Commission			(*) Commission including GST - Displayed only for illustration		
Proposed Category	Scheme Name	Exit Load(*)	1st Yr. Trail (p.a)	2nd Yr. to 3rd Yr. Trail (p.a.)	4th Yr. Onwards Trail (p.a)	1st Yr. Trail (p.a)	2nd Yr. to 3rd Yr. Trail (p.a.)	4th Yr. Onwards Trail (p.a)
Equity								
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	0.5254%	0.5254%	0.4407%	0.6200%	0.6200%	0.5200%
Large & Mid Cap	NIPPON INDIA VISION LARGE & MID CAP FUND	12 Months	0.9153%	0.9153%	0.8305%	1.0801%	1.0801%	0.9800%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.5254%	0.5254%	0.4407%	0.6200%	0.6200%	0.5200%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED FUND	12 Months	0.8898%	0.8898%	0.8051%	1.0500%	1.0500%	0.9500%
Mid Cap	NIPPON INDIA GROWTH MID CAP FUND	1 Month	0.5932%	0.5932%	0.5085%	0.7000%	0.7000%	0.6000%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.4831%	0.4831%	0.3983%	0.5701%	0.5701%	0.4700%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	0.8220%	0.8220%	0.7373%	0.9700%	0.9700%	0.8700%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	0.8220%	0.8220%	0.7373%	0.9700%	0.9700%	0.8700%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.8390%	0.8390%	0.7542%	0.9900%	0.9900%	0.8900%
	NIPPON INDIA PHARMA FUND	1 Month	0.8305%	0.8305%	0.7458%	0.9800%	0.9800%	0.8800%
	NIPPON INDIA ACTIVE MOMENTUM FUND	12 Months	0.8475%	0.8475%	0.7627%	1.0001%	1.0001%	0.9000%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	0.9746%	0.9746%	0.8898%	1.1500%	1.1500%	1.0500%
	NIPPON INDIA POWER & INFRA FUND	1 Month	0.8390%	0.8390%	0.7542%	0.9900%	0.9900%	0.8900%
	NIPPON INDIA INNOVATION FUND	12 Months	0.9407%	0.9407%	0.8559%	1.1100%	1.1100%	1.0100%
	NIPPON INDIA MNC FUND	12 Months	1.0169%	1.0169%	0.9322%	1.1999%	1.1999%	1.1000%
Quant	NIPPON INDIA QUANT FUND	1 month	0.4237%	0.4237%	0.3390%	0.5000%	0.5000%	0.4000%
	NIPPON INDIA JAPAN EQUITY FUND	12 Months	0.8475%	0.8475%	0.7627%	1.0001%	1.0001%	0.9000%
	NIPPON INDIA US EQUITY OPP FUND (subscriptions suspended temporary)	12 Months	0.8390%	0.8390%	0.7542%	0.9900%	0.9900%	0.8900%
International	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	0.7797%	0.7797%	0.6949%	0.9200%	0.9200%	0.8200%
Hybrid								
Conservative Hybrid	NIPPON INDIA CONSERVATIVE HYBRID FUND	12 Months	0.8898%	0.8898%	0.8051%	1.0500%	1.0500%	0.9500%
Aggressive Hybrid	NIPPON INDIA AGGRESSIVE HYBRID FUND	12 Months	0.9153%	0.9153%	0.8305%	1.0801%	1.0801%	0.9800%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	0.6780%	0.6780%	0.6356%	0.8000%	0.8000%	0.7500%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	0.8220%	0.8220%	0.7373%	0.9700%	0.9700%	0.8700%
Multi Asset	NIPPON INDIA MULTI ASSET ALLOCATION FUND	12 Months	0.6780%	0.6780%	0.5932%	0.8000%	0.8000%	0.7000%
Goal Based								
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	0.7712%	0.7712%	0.6864%	0.9100%	0.9100%	0.8100%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	0.9492%	0.9492%	0.8644%	1.1201%	1.1201%	1.0200%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.0508%	1.0508%	0.9661%	1.2399%	1.2399%	1.1400%
Index & FOF								
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.2288%	0.2288%	0.2288%	0.2700%	0.2700%	0.2700%
	NIPPON INDIA INDED FUND - S&P BSE SENSEX PLAN	7 days	0.2288%	0.2288%	0.2288%	0.2700%	0.2700%	0.2700%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.4661%	0.4661%	0.4661%	0.5500%	0.5500%	0.5500%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.4322%	0.4322%	0.4322%	0.5100%	0.5100%	0.5100%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.4407%	0.4407%	0.4407%	0.5200%	0.5200%	0.5200%
	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	NIL	0.5254%	0.5254%	0.5254%	0.6200%	0.6200%	0.6200%
	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	NIL	0.4661%	0.4661%	0.4661%	0.5500%	0.5500%	0.5500%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.4661%	0.4661%	0.4661%	0.5500%	0.5500%	0.5500%
	NIPPON INDIA NIFTY AUTO INDEX FUND	NIL	0.4237%	0.4237%	0.4237%	0.5000%	0.5000%	0.5000%
	NIPPON INDIA NIFTY REALTY INDEX FUND	NIL	0.4237%	0.4237%	0.4237%	0.5000%	0.5000%	0.5000%
	NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	NIL	0.4237%	0.4237%	0.4237%	0.5000%	0.5000%	0.5000%
	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	NIL	0.4237%	0.4237%	0.4237%	0.5000%	0.5000%	0.5000%
	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	NIL	0.4322%	0.4322%	0.4322%	0.5100%	0.5100%	0.5100%
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2029 Maturity 70:30 Index Fund	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Dec 2026 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Jan 2028 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA BSE SENSEX NEXT 30 INDED FUND	NIL	0.2542%	0.2542%	0.2542%	0.3000%	0.3000%	0.3000%
	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 Months Debt Index Fund	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 Months Debt Index Fund	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
FOF	NIPPON INDIA MULTI ASSET OMNI FoF	12 Months	0.8475%	0.8475%	0.8475%	1.0001%	1.0001%	1.0001%
	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF	NIL	0.2542%	0.2542%	0.2542%	0.3000%	0.3000%	0.3000%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BeES FoF	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.1700%	0.1700%	0.1700%	0.2006%	0.2006%	0.2006%
	NIPPON INDIA SILVER ETF FoF	15 days	0.2500%	0.2500%	0.2500%	0.2950%	0.2950%	0.2950%
	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FoF	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
Debt								
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.3390%	0.3390%	0.3390%	0.4000%	0.4000%	0.4000%
Short Duration Fund	NIPPON INDIA SHORT DURATION FUND	NIL	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	NIL	0.2542%	0.2542%	0.2542%	0.3000%	0.3000%	0.3000%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.3390%	0.3390%	0.3390%	0.4000%	0.4000%	0.4000%
Floater	NIPPON INDIA FLOATER FUND	NIL	0.2119%	0.2119%	0.2119%	0.2500%	0.2500%	0.2500%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	0.8051%	0.8051%	0.8051%	0.9500%	0.9500%	0.9500%
Medium Duration	NIPPON INDIA MEDIUM DURATION FUND	12 Months	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.2966%	0.2966%	0.2966%	0.3500%	0.3500%	0.3500%
Medium & Long Duration	NIPPON INDIA MEDIUM TO LONG DURATION FUND	NIL	0.8475%	0.8475%	0.7203%	1.0001%	1.0001%	0.8500%
Gilt	NIPPON INDIA GILT FUND	NIL	0.7203%	0.7203%	0.7203%	0.8500%	0.8500%	0.8500%
Arbitrage								
Arbitrage	NIPPON INDIA ARBITRAGE FUND	15 days	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
Liquid/Ultra Liquid								
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.4661%	0.4661%	0.4661%	0.5500%	0.5500%	0.5500%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.0847%	0.0847%	0.0847%	0.0999%	0.0999%	0.0999%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.0593%	0.0593%	0.0593%	0.0700%	0.0700%	0.0700%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%

Please refer annexure for detailed terms & conditions.

ARN No Name:		ARN-315389 S2 HARMONY ASSETS LLP		 SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 22 Jul 2026 00:24			
				BASE Commission excluding GST		Commission including GST (displayed only for illustration)	
Scheme Name	Benchmark	From Date	To Date	Trail 1st Year	Trail 2nd Year onwards	Trail 1st Year	Trail 2nd Year onwards
EQUITY FUND							
SBI ESG EXCLUSIONARY STRATEGY FUND	NIFTY100 ESG TRI	01-Jul-2026	30-Sep-2026	0.956	0.956	1.128	1.128
SBI LARGE CAP FUND	BSE 100 TRI	01-Jul-2026	30-Sep-2026	0.703	0.703	0.830	0.830
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-Jul-2026	30-Sep-2026	0.757	0.757	0.893	0.893
SBI FOCUSED FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.731	0.731	0.863	0.863
SBI FLEXICAP FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.823	0.823	0.971	0.971
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-Jul-2026	30-Sep-2026	0.823	0.823	0.971	0.971
SBI CONTRA FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.730	0.730	0.861	0.861
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-Jul-2026	30-Sep-2026	0.823	0.823	0.971	0.971
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-Jul-2026	30-Sep-2026	0.764	0.764	0.902	0.902
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.790	0.790	0.932	0.932
SBI QUALITY FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	1.061	1.061	1.252	1.252
SBI QUANT FUND	BSE 200 TRI	01-Jul-2026	30-Sep-2026	1.010	1.010	1.192	1.192
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	0.910	0.910	1.074	1.074
SBI MNC FUND	NIFTY MNC TRI	01-Jul-2026	30-Sep-2026	0.937	0.937	1.106	1.106
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-Jul-2026	30-Sep-2026	1.149	1.149	1.356	1.356
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-Jul-2026	30-Sep-2026	0.890	0.890	1.050	1.050
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-Jul-2026	30-Sep-2026	0.956	0.956	1.128	1.128
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-Jul-2026	30-Sep-2026	1.016	1.016	1.199	1.199
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-Jul-2026	30-Sep-2026	0.969	0.969	1.143	1.143
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-Jul-2026	30-Sep-2026	0.983	0.983	1.160	1.160
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-Jul-2026	30-Sep-2026	0.969	0.969	1.143	1.143
SBI PSU FUND	BSE PSU TRI	01-Jul-2026	30-Sep-2026	0.929	0.929	1.096	1.096
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-Jul-2026	30-Sep-2026	0.910	0.910	1.074	1.074
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	0.962	0.962	1.135	1.135
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-Jul-2026	30-Sep-2026	0.297	0.297	0.350	0.350
HYBRID FUND							
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Jul-2026	30-Sep-2026	0.644	0.644	0.760	0.760
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-Jul-2026	30-Sep-2026	0.750	0.750	0.885	0.885
SBI MULTI ASSET ALLOCATION FUND	45% BSE 500 TRI + 40% CRISIL COMPOSITE BOND FUND INDEX + 10% DOMESTIC PRICES OF GOLD + 5% DOMESTIC PRICES OF SILVER	01-Jul-2026	30-Sep-2026	0.678	0.678	0.800	0.800
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-Jul-2026	30-Sep-2026	0.790	0.790	0.932	0.932
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-Jul-2026	30-Sep-2026	0.750	0.750	0.885	0.885
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-Jul-2026	30-Sep-2026	0.488	0.488	0.576	0.576
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Jul-2026	30-Sep-2026	0.870	0.870	1.027	1.027
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-Jul-2026	30-Sep-2026	0.551	0.551	0.650	0.650
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-Jul-2026	30-Sep-2026	1.009	1.009	1.191	1.191
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Jul-2026	30-Sep-2026	1.076	1.076	1.270	1.270
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-Jul-2026	30-Sep-2026	0.805	0.805	0.950	0.950
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-Jul-2026	30-Sep-2026	0.661	0.661	0.780	0.780

LIQUID & DEBT							
SBI LIQUID FUND	NIFTY LIQUID INDEX A-I	01-Jul-2026	30-Sep-2026	0.085	0.085	0.100	0.100
SBI OVERNIGHT FUND	CRISIL LIQUID OVERNIGHT INDEX	01-Jul-2026	30-Sep-2026	0.042	0.042	0.050	0.050
SBI ULTRA SHORT DURATION FUND	CRISIL ULTRA SHORT DURATION DEBT A-I INDEX	01-Jul-2026	30-Sep-2026	0.195	0.195	0.230	0.230
SBI SAVINGS FUND	CRISIL MONEY MARKET A-I INDEX	01-Jul-2026	30-Sep-2026	0.355	0.355	0.419	0.419
SBI LOW DURATION FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-Jul-2026	30-Sep-2026	0.525	0.525	0.620	0.620
SBI SHORT TERM DEBT FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-Jul-2026	30-Sep-2026	0.407	0.407	0.480	0.480
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-Jul-2026	30-Sep-2026	0.356	0.356	0.420	0.420
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-Jul-2026	30-Sep-2026	0.763	0.763	0.900	0.900
SBI BANKING & PSU FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-Jul-2026	30-Sep-2026	0.373	0.373	0.440	0.440
SBI MEDIUM TO LONG DURATION FUND	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX	01-Jul-2026	30-Sep-2026	0.754	0.754	0.890	0.890
SBI MEDIUM DURATION FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-Jul-2026	30-Sep-2026	0.602	0.602	0.710	0.710
SBI DYNAMIC BOND FUND	CRISIL DYNAMIC BOND A-III INDEX	01-Jul-2026	30-Sep-2026	0.720	0.720	0.850	0.850
SBI CONSTANT MATURITY 10-YEAR GILT FUND	NIFTY 10 YR BENCHMARK G-SEC	01-Jul-2026	30-Sep-2026	0.271	0.271	0.320	0.320
SBI GILT FUND	NIFTY ALL DURATION G-SEC INDEX	01-Jul-2026	30-Sep-2026	0.449	0.449	0.530	0.530
SBI LONG DURATION FUND	CRISIL LONG DURATION DEBT A-III INDEX	01-Jul-2026	30-Sep-2026	0.305	0.305	0.360	0.360
SBI FLOATING RATE DEBT FUND	NIFTY SHORT DURATION DEBT INDEX A-II	01-Jul-2026	30-Sep-2026	0.144	0.144	0.170	0.170
OTHERS - FOF							
SBI GOLD FUND	PRICE OF GOLD	01-Jul-2026	30-Sep-2026	0.153	0.153	0.181	0.181
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-Jul-2026	30-Sep-2026	0.331	0.331	0.391	0.391
SBI US SPECIFIC EQUITY ACTIVE FOF	S&P 500	01-Jul-2026	30-Sep-2026	0.863	0.863	1.018	1.018
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	65% NIFTY COMPOSITE DEBT INDEX + 35% NIFTY 50 ARBITRAGE INDEX	01-Jul-2026	30-Sep-2026	0.085	0.085	0.100	0.100
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-Jul-2026	30-Sep-2026	1.200	1.200	1.416	1.416
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	NA	01-Jul-2026	30-Sep-2026	0.085	0.085	0.100	0.100
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	NA	01-Jul-2026	30-Sep-2026	0.140	0.140	0.165	0.165
OTHERS - EQUITY INDEX							
SBI NIFTY INDEX FUND	NIFTY 50 TRI	01-Jul-2026	30-Sep-2026	0.169	0.169	0.199	0.199
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-Jul-2026	30-Sep-2026	0.165	0.165	0.195	0.195
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-Jul-2026	30-Sep-2026	0.314	0.314	0.371	0.371
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-Jul-2026	30-Sep-2026	0.407	0.407	0.480	0.480
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-Jul-2026	30-Sep-2026	0.407	0.407	0.480	0.480
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT INDEX	01-Jul-2026	30-Sep-2026	0.441	0.441	0.520	0.520
SBI NIFTY 500 INDEX FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	0.375	0.375	0.443	0.443
SBI NIFTY INDIA CONSUMPTION INDEX FUND	NIFTY INDIA CONSUMPTION TRI	01-Jul-2026	30-Sep-2026	0.407	0.407	0.480	0.480
SBI BSE PSU BANK INDEX FUND	BSE PSU BANK INDEX TRI	01-Jul-2026	30-Sep-2026	0.355	0.355	0.419	0.419
SBI NIFTY BANK INDEX FUND	NIFTY BANK INDEX TRI	01-Jul-2026	30-Sep-2026	0.305	0.305	0.360	0.360
SBI NIFTY IT INDEX FUND	NIFTY IT TRI	01-Jul-2026	30-Sep-2026	0.398	0.398	0.470	0.470
SBI NIFTY200 QUALITY 30 INDEX FUND	NIFTY200 QUALITY 30 INDEX	01-Jul-2026	30-Sep-2026	0.373	0.373	0.440	0.440
SBI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY200 MOMENTUM 30 INDEX	01-Jul-2026	30-Sep-2026	0.390	0.390	0.460	0.460
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	NIFTY100 LOW VOLATILITY 30 INDEX	01-Jul-2026	30-Sep-2026	0.364	0.364	0.430	0.430
OTHERS - DEBT INDEX							
SBI CPSE BOND PLUS SDL INDEX FUND	NIFTY CPSE BOND PLUS SDL SEP 2026 50:50 INDEX	01-Jul-2026	30-Sep-2026	0.127	0.127	0.150	0.150
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	CRISIL IBX SDL INDEX – SEPTEMBER 2027	01-Jul-2026	30-Sep-2026	0.144	0.144	0.170	0.170
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	CRISIL IBX GILT INDEX – APRIL 2029	01-Jul-2026	30-Sep-2026	0.186	0.186	0.219	0.219

June 30, 2026

ARN-315389
S2 HARMONY ASSETS LLP
M/S S2 HARMONY ASSETS LLPNO 51,
1ST & 3RD FLOOR, STEP COLONYNEAR DHARGA,, HOSUR - 635126

Dear Sir / Madam,

Re : Preferred Distribution Agreement - 01-Jul-2026 - 30-Sep-2026

We are happy to offer you the below brokerage structure for the period 01-Jul-2026 - 30-Sep-2026. The specifics of the brokerage structure is as under:

i) Equity Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments **
Campaign Funds		
Sundaram Multi Asset Allocation Fund	1.02	1.02
Sundaram Small Cap Fund	1.02	1.02
Sundaram Large And Mid Cap Fund	0.93	0.93
Sundaram Mid Cap Fund	0.89	0.89
Other Funds		
Sundaram Value Fund	1.14	1.14
Sundaram Equity Savings Fund	1.14	1.14
Sundaram Balanced Advantage Fund	1.14	1.14
Sundaram Dividend Yield Fund	1.14	1.14
Sundaram Business Cycle Fund	1.14	1.14
Sundaram Consumption Fund	1.14	1.14
Sundaram Fin. Services Opps Fund	1.14	1.14
Sundaram Focused Fund	1.14	1.14
Sundaram Infrastructure Advantage Fund	1.14	1.14
Sundaram ELSS Tax Saver Fund	1.14	1.14
Sundaram Multi Factor Fund	1.14	1.14
Sundaram Global Brand Fund	1.10	1.10
Sundaram Services Fund	1.02	1.02
Sundaram Large Cap Fund	1.02	1.02
Sundaram Multi Cap Fund	1.02	1.02
Sundaram Flexi Cap Fund	1.02	1.02
Sundaram Aggressive Hybrid Fund	0.93	0.93
Sundaram Arbitrage Fund	0.64	0.64
Sundaram Nifty 100 Equal Weight Fund	0.47	0.47



i) New SIP: We are happy to offer additional trail on New SIP's registered in our Equity Products as follows:

Mobilisation per month	Additional Trail % **
>= Rs. 10000 & < Rs. 15000	0.08%
>= Rs. 15000	0.12%

Additional trail :Payable on achievement of Monthly SIP's of min.36 months & subjected to achievement of targets**

ii) Fixed Income Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments
Hybrid Funds		
Sundaram Conservative Hybrid Fund	1.02	1.02
Debt Funds		
Sundaram Medium Duration Fund	1.02	1.02
Sundaram Short Duration Fund	0.55	0.55
Sundaram Corporate Bond Fund	0.34	0.34
Sundaram Banking & PSU Fund	0.25	0.25
Sundaram Income Plus Arbitrage Active FOF Fund*	0.25	0.25
Sundaram Money Market Fund	0.17	0.17
Liquid & Short Term Funds		
Sundaram Ultra Short Duration Fund*	1.06	1.06
Sundaram Low Duration Fund*	0.76	0.76
Sundaram Liquid Fund*	0.21	0.21
Sundaram Overnight Fund*	0.08	0.08

Brokerage Structure (New Business)	
Applicable from 1st July 2026 to 30th September 2026	
Scheme Name	Trail 1st Year Onwards
Solutions	
Tata Retirement Savings Fund -PP	1.10%
Tata Retirement Savings Fund -MP	1.10%
Tata Retirement Savings Fund -CP	1.15%
Tata Children's Fund	1.25%
ELSS	
Tata ELSS Fund	1.00%
Equity Funds	
Tata Small Cap Fund	0.90%
Tata Mid Cap Fund	0.95%
Tata Ethical Fund	1.00%
Tata Flexicap Fund	1.00%
Tata Value Fund	0.90%
Tata Large & Mid Cap Fund	0.95%
Tata Large Cap Fund	1.05%
Tata Aggressive Hybrid Fund	1.00%
Tata Balanced Advantage Fund	0.95%
Tata Focused Fund	1.10%
Tata Multi Asset Allocation Fund	1.00%
Tata Dividend Yield Fund	1.20%
Tata Business Cycle Fund	1.05%
Tata Housing Opportunities Fund	1.30%
Tata Multicap Fund	1.00%
Tata Banking & Financial Services Fund	1.00%
Tata Digital India Fund	0.90%
Tata India Consumer Fund	1.05%
Tata India Pharma & Health Care Fund	1.10%
Tata Resources & Energy Fund	1.15%
Tata Infrastructure Fund	1.05%
Tata India Innovation Fund	1.10%
Arbitrage Fund	
Tata Arbitrage Fund	0.55%
Tata Income Plus Arbitrage Active FOF	0.30%
Index Funds	
Tata Nifty 50 Index Fund	0.25%
Tata BSE Sensex Index Fund	0.30%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.55%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.50%
Tata Nifty Auto Index Fund	0.50%
Tata Nifty Realty Index Fund	0.50%
Tata Nifty Financial Services Index Fund	0.55%
Tata Nifty MidSmall Healthcare Index Fund	0.55%
Tata Nifty India Tourism Index Fund	0.55%
Tata Nifty 200 Alpha 30 Index Fund	0.55%
Tata Nifty Capital Market Index Fund	0.55%
Tata Nifty Next 50 Index Fund	0.55%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.55%
Tata Nifty Midcap 150 Index Fund	0.55%
Tata BSE Select Business Group Index Fund	0.55%
Tata BSE Quality Index Fund	0.55%
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.55%
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%

Brokerage Structure (New Business)	
Applicable from 1st July 2026 to 30th September 2026	
Scheme Name	Trail 1st Year Onwards
Specialized Investment Fund (SIF)	
Tata Titanium Hybrid Long-Short Fund	1.30%
Tata Titanium Equity Long-Short Fund	1.30%
Exchange Traded Fund (ETF) - FOF	
Tata Nifty India Digital ETF Fund of Fund	0.25%
Tata Silver ETF Fund of Fund	0.30%
Tata Gold ETF Fund of Fund	0.30%
Debt Funds	
Tata Short Term Bond Fund	0.65%
Tata Corporate Bond Fund	0.45%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.25%
Gilt Funds	
Tata Gilt Securities Fund	0.75%
Ultra Short Funds	
Tata Treasury Advantage Fund	0.30%
Tata Ultra Short Term Fund	0.60%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.35%
Liquid Funds	
Tata Money Market Fund	0.20%
Tata Liquid Fund	0.05%
Notes:	
All trail rates are payable in apm mode. DOA stands for the Date of allotment.	
For Exit load structure etc please refer SID/KIM of various schemes.	
Additional incentives to distributors for onboarding new individual investors from B-30 cities and women investors, will be calculated & paid basis clause 11.6 of SEBI Master Circular on Mutual Funds dated March 20, 2026 as well as further guidelines issued by AMFI.	
The above structure is applicable for any application amount (subject to Minimum application amount criteria of respective scheme).	
The above structure is subject to retrospective changes basis the new BER (Base Expense ratio) slabs . The current trail will also undergo changes basis BER applicability as per fund size.	
The above structure is basis the current DBERs (Distributable Base Expense Ratio) of the respective schemes. Since the BERs/DBERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s).	
The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.	