Brokerage Structure

Distributor : ARN-54846

for the Investment Period : 01-Apr-2024 to 30-Jun-2024

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	Debt	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	FIXED	0	0.07	0.07	0.07	0.07	0.07	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.07	0.07	0.07	0.07	0.07	NO	Full	100	365
Debt	Debt	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.07	0.07	0.07	0.07	0.07	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.07	0.07	0.07	0.07	0.07	NO	Full	100	365
Debt	Debt	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.12	0.12	0.12	0.12	0.12	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.12	0.12	0.12	0.12	0.12	NO	Full	100	365
INDEX	Debt	Kotak Nifty SDL Jul 2026 Index Fund		Lump sum	1 to MAX	FIXED	0	0.13	0.13	0.13	0.13	0.13	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.13	0.13	0.13	0.13	0.13	NO	Full	100	365
INDEX	Debt	Kotak Nifty SDL Jul 2033 Index Fund		Lump sum	1 to MAX	FIXED	0	0.13	0.13	0.13	0.13	0.13	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.13	0.13	0.13	0.13	0.13	NO	Full	100	365
INDEX	Debt	KOTAK NIFTY SDL JUL 2028 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
				Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
INDEX	INDEX	Kotak Nifty G-Sec July 2033 Index Fund		Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
				Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
INDEX	INDEX	Kotak Nifty AAA Bond Jun 2025 HTM Index 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			
Equity	Equity	Kotak Banking and Financial Services Fund		Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO			
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO			
INDEX	INDEX	Kotak S&P BSE Housing Index Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
Equity	Equity	Kotak Consumption Fund		Lump sum	1 to MAX	FIXED	0	1	1	0.9	0.9	0.9	NO			

Perc- Percentage   Prop- Proportionate   NC- No Clawback   Thld(D)- Threshold Period(In Days)

Brokerage Structure

Distributor : ARN-54846

for the Investment Period : 01-Apr-2024 to 30-Jun-2024

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)
FOF	FOF	Kotak NASDAQ 100 Fund of Fund	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO	Full	100	365
INDEX	INDEX	Kotak Nifty Financial Services Ex-Bank Index Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
Equity	Equity	Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365
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	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO	Full	100	365
INDEX	Debt	KOTAK NIFTY SMALLCAP 50 INDEX FUND		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			
FOF	FOF	Kotak Silver ETF Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO			
				Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO			
Equity	Equity	Kotak Technology Fund		Lump sum	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
				Systematic	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO			
Equity	Large Cap Fund	Kotak Bluechip Fund		Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.65	0.5	0.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.65	0.5	0.5	NO	Full	100	365
Equity	Large and Mid Cap Fund	Kotak Equity Opportunities Fund		Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO	Full	100	365
Equity	MultiCap fund	Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.4	0.4	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.4	0.4	NO	Full	100	365
Equity	Mid Cap Fund	Kotak Emerging Equity		Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.45	0.45	NO	Full	100	365

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

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Brokerage Structure

Distributor : ARN-54846

for the Investment Period : 01-Apr-2024 to 30-Jun-2024

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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	Mid Cap Fund	Kotak Emerging Equity	01-Apr-2024 to 30-Jun-2024	Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.45	0.45	NO	Full	100	365
Equity	Small Cap Fund	Kotak Small Cap Fund		Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.5	0.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.5	0.5	NO	Full	100	365
Equity	Contra Fund	Kotak India EQ Contra Fund		Lump sum	1 to MAX	FIXED	0	0.7	0.7	0.7	0.5	0.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.7	0.7	0.7	0.5	0.5	NO	Full	100	365
Equity	ELSS	Kotak ELSS Tax Saver Fund		Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.65	0.45	0.45	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.65	0.45	0.45	NO	Full	100	365
Equity	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund		Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.5	0.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.5	0.5	NO	Full	100	365
Equity	Equity Savings	Kotak Equity Savings Scheme		Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.35	0.35	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.35	0.35	NO	Full	100	365
Equity	Arbitrage Fund	Kotak Arbitrage Fund		Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO	Full	100	365
Hybrid	Balanced Hybrid Fund	Kotak Equity Hybrid		Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.65	0.5	0.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.65	0.5	0.5	NO	Full	100	365
Hybrid	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.55	0.55	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.55	0.55	NO	Full	100	365
Hybrid	Conservative Hybrid Fund	Kotak Debt Hybrid		Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.5	0.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.5	0.5	NO	Full	100	365
FOF	Fund of Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.25	0.25	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.25	0.25	NO	Full	100	365

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-54846

for the Investment Period : 01-Apr-2024 to 30-Jun-2024

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)
FOF	Fund of Fund	Kotak Global Emerging Fund	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365
FOF	Fund of Fund	Kotak Gold Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.3	0.3	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.3	0.3	NO	Full	100	365
Debt	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365
Debt	Medium to Long Term Duration Fund	Kotak Bond Fund		Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO	Full	100	365
Debt	Dynamic Bond	Kotak Dynamic Bond Fund		Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365
Debt	Medium Duration Fund	Kotak Medium Term Fund		Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.4	0.4	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.4	0.4	NO	Full	100	365
Debt	Credit Risk Fund	Kotak Credit Risk Fund		Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.45	0.45	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.45	0.45	NO	Full	100	365
Debt	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO	Full	100	365
Debt	Short Duration Fund	Kotak Bond Short Term Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365
Debt	Low duration Fund	Kotak Low Duration Fund		Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365
Debt	Corporate Bond Fund	Kotak Corporate Bond Fund		Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO	Full	100	365

Perc- Percentage **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

Brokerage Structure

Distributor : ARN-54846

for the Investment Period : 01-Apr-2024 to 30-Jun-2024

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	Corporate Bond Fund	Kotak Corporate Bond Fund	01-Apr-2024 to 30-Jun-2024	Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO	Full	100	365
Debt	Ultra short Duration Fund	Kotak Savings Fund		Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO	Full	100	365
Debt	Money Market scheme	Kotak Money Market Scheme		Lump sum	1 to MAX	FIXED	0	0.02	0.02	0.02	0.02	0.02	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.02	0.02	0.02	0.02	0.02	NO	Full	100	365
Debt	Liquid Fund	Kotak Liquid Fund		Lump sum	1 to MAX	FIXED	0	0.02	0.02	0.02	0.02	0.02	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.02	0.02	0.02	0.02	0.02	NO	Full	100	365
Debt	Overnight Fund	Kotak Overnight Fund		Lump sum	1 to MAX	FIXED	0	0.02	0.02	0.02	0.02	0.02	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.02	0.02	0.02	0.02	0.02	NO	Full	100	365
Debt	Debt	Kotak Floating Rate Fund		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365
Equity	Equity	Kotak Focused Equity Fund		Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365
Equity	Equity	Kotak Pioneer Fund		Lump sum	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO	Full	100	365
Equity	Equity	Kotak ESG Exclusionary Strategy Fund		Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365
FOF	FOF	Kotak International REIT FOF		Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO	Full	100	365

TERMS AND CONDITIONS:
I. GENERAL
i. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, Income Tax, etc.
ii. All Trail Brokerages will be calculated for every calendar month and will be paid out in the following month.
iii. This brokerage structure is applicable till further notice and is subject to changes at the discretion of AMC/ Trustee.
iv. In case of any regulatory changes with respect to expense ratio, the past / present brokerage structure may be reviewed by the AMC.
v. The load structures may change at the discretion of AMC / Trustee. Please refer to the latest applicable load structure in the Offer Document(s) / Addenda to the Offer Document(s).
vi. Switches will be eligible for brokerage trail as per the distributor's applicable brokerage in the scheme but subject to applicable clawback of the switch out scheme. Option changes within the same scheme are not treated as Intra switches
vii. T-30 refers to the Top 30 cities provided by AMFI & B30 cities, refers to all the cities beyond the Top 30 Cities. Any Investments from cities / Pincodes categories provided by AMFI will be eligible for brokerage payment as per T30 brokerage structure. In addition to this, NRI investments will be considered as T30 investments for the purpose of brokerage payment.
viii. SIP / STP registered WEF April 01, 2019 onwards will be on Trigger basis and not on registration basis.
ix. In the event of the clawback brokerage being higher than that month's brokerage payable, the broker shall refund the same.
x. The AMC reserves the right to suspend the brokerage payable, 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.
xi. Any Events / Training / Activities / Seminar etc. planned with your employees / clients / sub brokers etc. shall be conducted with the written consent of Regional Heads / Head of Sales prior to such activites
xii. All communication with regards to rates changes/modifications would be formally informed to you through kotakadvisorh@kotak.com or donotreply@camsonline.com e- mail id only. Any other mode of communication via verbal or email from any individual representative should not be considered bonafide. Brokerage changes will be incorporated after consent from Regional Heads, Head of Sales
xiii. As per SEBI's letter no. SEBI/H0/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 to AMFI, WEF March 01, 2023 B30 Structure is put in abeyance. However the payout of B30 incentives on the inflows from B30 cities received till February 28, 2023 will continue.

Brokerage Structure for June-24 SVC CO OPERATIVE BANK LTD (ARN-54846)					
(Lumpsum & SIP Investments)					T-3
Praposed Category	Scheme_name	Exit_Load	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Total 1st yr Payout
Equity					
Focussed Fund -Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	0.50%	0.50%	0.50%
Large & MID Cap	NIPPON INDIA VISION FUND	12 Months	0.50%	0.50%	0.50%
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	0.50%	0.50%	0.50%
Mid Cap	NIPPON INDIA GROWTH FUND	12 Months	0.50%	0.50%	0.50%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.50%	0.50%	0.50%
Sectoral	NIPPON INDIA PHARMA FUND	1 Month	0.50%	0.50%	0.50%
	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.50%	0.50%	0.50%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.50%	0.50%	0.50%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	0.50%	0.50%	0.50%
	NIPPON INDIA - US EQUITY OPPORTUNITESFUND	12 Months	0.50%	0.50%	0.50%
	NIPPON INDIA INNOVATION FUND	12 Months	1.10%	1.10%	1.10%
	NIPPON INDIA - JAPAN EQUITY FUND	12 Months	0.50%	0.50%	0.50%
	NIPPON INDIA QUANT FUND	1 Month	0.50%	0.50%	0.50%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.30%	1.30%	1.30%
	NIPPON INDIA POWER & INFRA FUND	1 Month	0.50%	0.50%	0.50%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	0.50%	0.50%	0.50%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.20%	1.20%	1.20%
Hybrid, Bond & Equity Savings					
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	0.50%	0.50%	0.50%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	0.50%	0.50%	0.50%
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	0.50%	0.50%	0.50%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	12 Months	0.50%	0.50%	0.50%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.10%	1.10%	1.10%
Goal Based					
ELSS	NIPPON INDIA TAX SAVER (ELSS) FUND	3 yr lock in	0.50%	0.50%	0.50%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTHCREATION SCHEME	5 yr lock in	0.50%	0.50%	0.50%
	NIPPON INDIA RETIREMENT FUND - INCOMEGENERATION SCHEME	5 yr lock in	0.50%	0.50%	0.50%
Index & FoF					
FOF	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.26%	0.26%	0.26%
	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA SILVER ETF FOF	15 days	0.30%	0.30%	0.30%
	NIPPON INDIA ASSET ALLOCATOR FOF	12 Months	0.80%	0.80%	0.80%
	NIPPON INDIA PASSIVE FLEXICAP FOF	NIL	0.30%	0.30%	0.30%
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.30%	0.30%	0.30%
	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.10%	0.10%	0.10%
	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%	0.20%
	Nippon India Nifty G-Sec – Oct 2028 Maturity Index Fund	NIL	0.10%	0.10%	0.10%
	Nippon India Nifty SDL PLUS G-Sec – jun 2029 Maturity Index 70:30 Index Fund	NIL	0.10%	0.10%	0.10%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUN	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.60%	0.60%	0.60%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.60%	0.60%	0.60%
	Nippon India Nifty SDL Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.15%	0.15%	0.15%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.30%	0.30%	0.30%
	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.30%	0.30%	0.30%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.45%	0.45%	0.45%
	NIPPON INDIA NIFTY 50 Value 20 INDEX FUND	NIL	0.40%	0.40%	0.40%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.40%	0.40%	0.40%
Debt					
Banking & PSU	NIPPON INDIA BANKING & PSU DEBT FUND	NIL	0.15%	0.15%	0.15%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.35%	0.35%	0.35%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	0.80%	0.80%	0.80%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.35%	0.35%	0.35%
Floater	NIPPON INDIA FLOATING RATE FUND	1 Month	0.20%	0.20%	0.20%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.85%	0.85%	0.85%
Long Duration	NIPPON INDIA NIVESH LAKSHYA FUND	36 Months	0.20%	0.20%	0.20%
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.20%	0.20%	0.20%
Medium & LongDuration	NIPPON INDIA INCOME FUND	NIL	1.00%	0.85%	1.00%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.75%	0.75%	0.75%
Short Term	NIPPON INDIA SHORT TERM FUND	NIL	0.70%	0.45%	0.70%
Arbitrage					
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 Month	0.45%	0.45%	0.45%
Liquid and Money Market					
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 days	0.05%	0.05%	0.05%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%	0.05%	0.05%
Ultra Shor Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.70%	0.70%	0.70%

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

April 01, 202

RN-54846
VC CO OPERATIVE BANK LTD
VC TOWER
WAHARLAL NEHRU ROAD, MUMBAI - 400055

ear Sir / Madam,

e : Preferred Distribution Agreement - 01-Apr-2024 - 30-Jun-2024

ne specifics of the fee structure arrangement between Sundaram Mutual Fund and SVC CO OPERATIVE BANK LTD r the period 01-Apr-2024 - 30-Jun-2024 is as follows

i) Equity Funds – Lumpsum:

Fee Structure - T30 Cities

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.15	1.15	1.15	1.15
Sundaram Dividend Yield Fund	1.15	1.15	1.15	1.15
Sundaram Large Cap Fund	1.04	1.04	1.04	1.04
Sundaram Multi Asset Allocation Fund	1.04	1.04	1.04	1.04
Sundaram Services Fund	1.04	1.04	1.04	1.04
Sundaram Mid Cap Fund	0.90	0.90	0.90	0.90
Sundaram Nifty 100 Equal Weight Fund	0.40	0.40	0.40	0.40
Sundaram Fin. Services Opps Fund	1.15	1.15	1.15	1.15
Sundaram Global Brand Fund	0.16	0.16	0.16	0.16
Sundaram Focused Fund	1.15	1.15	1.15	1.15
Sundaram Infrastructure Advantage Fund	1.15	1.15	1.15	1.15
Sundaram Large And Mid Cap Fund	0.95	0.95	0.95	0.95
Sundaram Balanced Advantage Fund	1.15	1.15	1.15	1.15
Sundaram ELSS Tax Saver Fund	1.36	1.36	1.36	1.36
Sundaram Multi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Flexi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Consumption Fund	1.05	1.05	1.05	1.05
Sundaram Aggressive Hybrid Fund	1.04	1.04	1.04	1.04
Sundaram Small Cap Fund	1.04	1.04	1.04	1.04
Sundaram Arbitrage Fund	0.50	0.50	0.50	0.50

ii) Equity Funds – Lumpsum:

Fee Structure - B30 Cities

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.15	1.15	1.15	1.15
Sundaram Dividend Yield Fund	1.15	1.15	1.15	1.15
Sundaram Large Cap Fund	1.04	1.04	1.04	1.04
Sundaram Multi Asset Allocation Fund	1.04	1.04	1.04	1.04
Sundaram Services Fund	1.04	1.04	1.04	1.04
Sundaram Mid Cap Fund	0.90	0.90	0.90	0.90
Sundaram Nifty 100 Equal Weight Fund	0.40	0.40	0.40	0.40
Sundaram Fin. Services Opps Fund	1.15	1.15	1.15	1.15
Sundaram Global Brand Fund	0.16	0.16	0.16	0.16
Sundaram Focused Fund	1.15	1.15	1.15	1.15
Sundaram Infrastructure Advantage Fund	1.15	1.15	1.15	1.15
Sundaram Balanced Advantage Fund	1.15	1.15	1.15	1.15
Sundaram Large And Mid Cap Fund	0.95	0.95	0.95	0.95
Sundaram ELSS Tax Saver Fund	1.36	1.36	1.36	1.36
Sundaram Multi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Flexi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Consumption Fund	1.05	1.05	1.05	1.05
Sundaram Aggressive Hybrid Fund	1.04	1.04	1.04	1.04
Sundaram Small Cap Fund	1.04	1.04	1.04	1.04
Sundaram Arbitrage Fund	0.50	0.50	0.50	0.50

iii) Equity Funds - SIP Investments:

Fee Structure - T30 Cities

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.15	1.15	1.15	1.15
Sundaram Dividend Yield Fund	1.15	1.15	1.15	1.15
Sundaram Large Cap Fund	1.04	1.04	1.04	1.04
Sundaram Multi Asset Allocation Fund	1.04	1.04	1.04	1.04
Sundaram Services Fund	1.04	1.04	1.04	1.04
Sundaram Mid Cap Fund	0.90	0.90	0.90	0.90
Sundaram Nifty 100 Equal Weight Fund	0.40	0.40	0.40	0.40
Sundaram Fin. Services Opps Fund	1.15	1.15	1.15	1.15
Sundaram Global Brand Fund	0.16	0.16	0.16	0.16
Sundaram Focused Fund	1.15	1.15	1.15	1.15
Sundaram Infrastructure Advantage Fund	1.15	1.15	1.15	1.15
Sundaram Balanced Advantage Fund	1.15	1.15	1.15	1.15
Sundaram Large And Mid Cap Fund	0.95	0.95	0.95	0.95
Sundaram ELSS Tax Saver Fund	1.36	1.36	1.36	1.36
Sundaram Multi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Flexi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Consumption Fund	1.05	1.05	1.05	1.05
Sundaram Aggressive Hybrid Fund	1.04	1.04	1.04	1.04
Sundaram Small Cap Fund	1.04	1.04	1.04	1.04
Sundaram Arbitrage Fund	0.50	0.50	0.50	0.50

iv) Equity Funds - SIP Investments:

Fee Structure - B30 Cities

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.15	1.15	1.15	1.15
Sundaram Dividend Yield Fund	1.15	1.15	1.15	1.15
Sundaram Large Cap Fund	1.04	1.04	1.04	1.04
Sundaram Multi Asset Allocation Fund	1.04	1.04	1.04	1.04
Sundaram Services Fund	1.04	1.04	1.04	1.04
Sundaram Mid Cap Fund	0.90	0.90	0.90	0.90
Sundaram Nifty 100 Equal Weight Fund	0.40	0.40	0.40	0.40
Sundaram Fin. Services Opps Fund	1.15	1.15	1.15	1.15
Sundaram Global Brand Fund	0.16	0.16	0.16	0.16
Sundaram Focused Fund	1.15	1.15	1.15	1.15
Sundaram Infrastructure Advantage Fund	1.15	1.15	1.15	1.15
Sundaram Balanced Advantage Fund	1.15	1.15	1.15	1.15
Sundaram Large And Mid Cap Fund	0.95	0.95	0.95	0.95
Sundaram ELSS Tax Saver Fund	1.36	1.36	1.36	1.36
Sundaram Multi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Flexi Cap Fund	1.04	1.04	1.04	1.04
Sundaram Consumption Fund	1.05	1.05	1.05	1.05
Sundaram Aggressive Hybrid Fund	1.04	1.04	1.04	1.04
Sundaram Small Cap Fund	1.04	1.04	1.04	1.04
Sundaram Arbitrage Fund	0.50	0.50	0.50	0.50

Other Fixed Income Schemes - Lumpsum & Systematic Investments (T30 & B30 Cities)

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Hybrid Funds				
Sundaram Conservative Hybrid Fund	0.50	0.50	0.50	0.50
Debt Funds				
Sundaram Medium Duration Fund	0.50	0.50	0.50	0.50
Sundaram Short Duration Fund	0.50	0.50	0.50	0.50
Sundaram Corporate Bond Fund	0.15	0.15	0.15	0.15
Sundaram Banking & PSU Fund	0.09	0.09	0.09	0.09
Sundaram Money Market Fund	0.05	0.05	0.05	0.05
Liquid & Short Term Funds				
Sundaram Liquid Fund	0.04	0.04	0.04	0.04
Sundaram Low Duration Fund	0.40	0.40	0.40	0.40
Sundaram Overnight Fund	0.10	0.10	0.10	0.10
Sundaram Ultra Short Duration Fund	0.40	0.40	0.40	0.40

Terms and Conditions:

1. The brokerage structure is applicable for the period 01-Apr-2024 to 30-Jun-2024. Sundaram Asset Management Ltd. reserves right to change the brokerage rates / Incentives in the intervening period in the event of Regulatory changes / Industry practices.

2. No brokerage is payable on investments made through RIA's (Registered Investment Advisors)

3. Lumpsum sales refer to Fresh Purchases, Additional Purchases, Systematic Transfer Plan (STP) & Switch-in investments (ex. Intra scheme switches)

4. T30 refers to Top 30 cities provided by AMFI and B-30 refers to cities beyond TOP 30 cities as referred in AMFI/SEBI guidelines.

5. Trail brokerage on all new registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) w.e.f. July 1, 2021, would be at the rate(s) prevailing on the date of unitization of SIP / STP instalments and not at the rate(s) prevalent on the date of registration of SIP / STP.

6. In the event of premature closure of SIP / STP, advance on new SIP/STP (if applicable) will be recovered from the subsequent pay-outs.

7. Sundaram Asset Management Company Limited reserves the right to change the brokerage / incentive without prior intimation.

8. This brokerage structure is inclusive of all applicable taxes and levies (if any). The brokerage payment is subject to receipt of all statutory documents and filing (and not limited to) and invoices within a reasonable period of time.

9. This letter supersedes any other incentive/ brokerage communication issued earlier for the above period.

10. Sundaram Asset Management Company Ltd reserves the right to make prospective changes to the fee structure including trail on existing assets in the event of unavoidable reduction in expenses due to regulatory / other reasons, The perpetual trail may also undergo change.

11. Switch between options of a fund won't be counted for additional trail incentive.

12. All mobilization which are not in line with AMFI / SEBI guidelines won't qualify for incentives.

13. Direct Plan (All Investments):

   i) No brokerage is payable on purchases/ switches into direct plans.

   ii) Switches from regular plan(s) into Direct Plan(s) will be subject to proportionate or complete claw back as per the guidelines governing claw back.

Looking forward to your support in our products,

Yours sincerely,

Sd/-

Sunil Subramaniam

Managing Director

Note : 'This is a computer generated document. No signature is required'

Bandhan Mutual Fund

Brokerage Structure of ARN-54846 applicable from 01-May-2024 till further notice

cheme Detail	Amount /Time Slab /Trxn. Type	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year onwards Tra
Equity Funds					
andhan Core Equity Fund	Any Amount	1.10 %	1.10 %	1.10 %	1.10 %
andhan ELSS Tax saver Fund	Any Amount	1.10 %	1.10 %	1.10 %	1.10 %
andhan Financial Services Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.25 %
andhan Flexi Cap Fund	Any Amount	1.05 %	1.05 %	1.05 %	1.05 %
andhan Focused Equity Fund	Any Amount	1.10 %	1.10 %	1.10 %	1.10 %
andhan Infrastructure Fund	Any Amount	1.10 %	1.10 %	1.10 %	1.10 %
andhan Large Cap Fund	Any Amount	1.10 %	1.10 %	1.10 %	1.10 %
andhan Mid Cap Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
andhan Multi Cap Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
andhan Small Cap Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.25 %
andhan Sterling Value Fund	Any Amount	1.10 %	1.10 %	1.10 %	1.10 %
andhan Transportation and Logistics Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
andhan US Equity Fund of Fund	Any Amount	0.85 %	0.85 %	0.85 %	0.85 %
Debt Funds					
andhan Banking & PSU Debt Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %
andhan Bond Fund - Income Plan	Any Amount	0.90 %	0.90 %	0.90 %	0.90 %
andhan Bond Fund - Medium Term Plan	Any Amount	0.70 %	0.70 %	0.70 %	0.70 %
andhan Bond Fund - Short Term Plan	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
andhan Corporate Bond Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %
andhan Credit Risk Fund	Any Amount	0.80 %	0.80 %	0.80 %	0.80 %
andhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
andhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
andhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
andhan CRISIL IBX Gilt April 2026 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
andhan CRISIL IBX Gilt April 2028 Index Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
andhan CRISIL IBX Gilt April 2032 Index Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
andhan CRISIL IBX Gilt June 2027 Index Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
andhan Dynamic Bond Fund	Any Amount	0.80 %	0.80 %	0.80 %	0.80 %
andhan Floating Rate Fund	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
andhan Government Securities Fund - Constant Maturity Plan	Any Amount	0.10 %	0.10 %	0.10 %	0.10 %
andhan Government Securities Fund - Investment Plan	Any Amount	0.55 %	0.55 %	0.55 %	0.55 %
andhan Liquid Fund	Any Amount	0.05 %	0.05 %	0.05 %	0.05 %
andhan Long Duration Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
andhan Low Duration Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
andhan Money Manager Fund	Any Amount	0.50 %	0.40 %	0.40 %	0.40 %
andhan Overnight Fund	Any Amount	0.08 %	0.08 %	0.08 %	0.08 %
andhan Ultra Short Term Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %
andhan US Treasury Bond 0-1 year Fund of Fund	Any Amount	0.05 %	0.05 %	0.05 %	0.05 %
Hybrid funds					
andhan Arbitrage Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
andhan Balanced Advantage Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
andhan Equity Savings Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
andhan Hybrid Equity Fund	Any Amount	0.90 %	0.90 %	0.90 %	0.90 %
andhan Regular Savings Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
andhan Retirement Fund	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %
Multi Asset Allocation					
andhan Multi Asset Allocation Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %
Thematic Fund					

ındhan All Seasons Bond Fund	Any Amount	0.20 %	0.20 %	0.20 %	0.20 %
ındhan Asset Allocation Fund - FOF - Aggressive Plan	Any Amount	0.65 %	0.65 %	0.65 %	0.65 %
ındhan Asset Allocation Fund - FOF - Conservative Plan	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
ındhan Asset Allocation Fund - FOF - Moderate Plan	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
ındhan Nifty 100 Index Fund	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %
ındhan Nifty 50 Index Fund	Any Amount	0.10 %	0.10 %	0.10 %	0.10 %
ındhan Nifty Alpha 50 Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
ındhan Nifty IT Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
ındhan Nifty Smallcap 250 Index Fund	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %
ındhan Nifty100 Low Volatility 30 Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %
ındhan Nifty200 Momentum 30 Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %

ms & Conditions:

All distribution commission shall be payable only in form of Trail commission. No upfront commission or Trail paid in advance / Upfronted Trail shall be payable.
B30 incentive (Trail) is applicable for the assets sourced till 28th Feb'23. The same will be computed till the completion of the first year or the assets get redeemed or switched out from the scheme, whichever is earlier.
B30 incentive (Trail) is not applicable for the assets (new inflows) sourced from 01st Mar'23.
The brokerage/incentives would be inclusive of Goods and Service Tax/ Cess and any other applicable tax, if any as per the current regulations
Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
All distributors who have correctly updated the GST number with AMFI would be treated as registered distributors under GST and no deduction would be done from their pay-outs, whereas in case of Unregistered distributor or a distributor having registration number but failing to update the details with AMF would also be treated as unregistered distributor and appropriate procedure as per the Goods and Services Tax Act, would be followed.
With effect from 1st july 2017, Goods and service Tax (GST) is applicable on distributor brokerage.
For **normal brokerage**, the distributors will have to raise the invoices favouring Bandhan Mutual Fund and do the GST return filing accordingly.

Below is the GST number of Bandhan Mutual Fund.

Name of Entity	Billing address	PAN	GST no
Bandhan Mutual Fund	6th Floor, One World centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra 400013	AAETS9556K	27AAETS9556K1Z

Bandhan Asset Management Company Limited (Bandhan AMC) reserves absolute right and authority to change the brokerage structure applicable to existing as well as future assets contributed by the Distributor, at its sole discretion. Any such change in the brokerage structure shall be intimated to the Distributors by telephone/post/email/courier/post/text message or such other medium of communication as may be preferred by Bandhan AMC and the same shall be effective from the date of dispatch of such communication.
W.e.f. 1st Jan'22, we have shifted to triggered based pay-out mechanism for fresh SIP/STP registrations. For live SIP/STP as on 31st Dec'21, we will continue to follow registration based pay-out mechanism.

e below table details the Exit Loads applicable and Effective Date:

cheme	Exit Load
andhan Core Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
andhan Large Cap Fund	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
andhan Focused Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
andhan Infrastructure Fund	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
andhan Sterling Value Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
andhan Flexi Cap Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
andhan SmallCap Fund	1% if redeemed / switched out within 12 months
andhan ELSS Tax Saver Fund	Nil
andhan Floating Rate Fund	Nil
andhan Banking & PSU Debt und	Nil
andhan Liquid Fund	Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 onwards - Nil.
andhan Money Manager Fund	Nil
andhan Low Duration Fund	Nil
andhan Corporate Bond Fund	Nil
andhan Credit Risk Fund	1% if rededeemed /switched out within 365 days

andhan Bond Fund - Medium erm Plan	Nil, w.e.f. 23rd May 2016
andhan Dynamic Bond Fund	Nil (w.e.f. 15th Jan. 2019)
andhan Bond Fund - Income Plan	Upto 10% of investment Nil, For balance investment 1% if redeemed / switched out within 12 months
andhan Gov. Securities Fund - vestment Plan	Nil
andhan Gov. Securities Fund - onstant Maturity Plan	Nil
andhan Ultra Short Term Fund	Nil
andhan Overnight Fund	Nil
andhan CRISIL IBX Gilt June 2027 dex Fund	Nil
andhan CRISIL IBX Gilt April 2028 dex Fund	Nil
andhan Hybrid Equity Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
andhan Balanced Advantage und	Upto 10% of investment Nil, For balance investment 1% if redeemed / switched out within 12 months
andhan Regular Savings Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
ndhan Equity Savings Fund	Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days
ndhan Arbitrage Fund	If redeemed/switched out on or before 15 days from the date of allotment - 0.25% If redeemed/switched out after 1 days from the date of allotment - NIL
ndhan Asset Allocation Fund - F -Moderate Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
ndhan Asset Allocation Fund - F - Aggressive Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
ndhan Asset Allocation Fund - F -Conservative Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
ndhan Nifty 50 Index Fund	Nil (w.e.f. 04th Feb. 2019)
ndhan All Seasons Bond Fund	Nil
ndhan Nifty 100 Index Fund	Nil
ndhan Mid Cap Fund	if redeemed/switched out within 1 year from trade date of allotment 1% of applicable NAV; If redeemed/switched out after 1 year from trade date of allotment-Nil
ndhan Nifty200 Momentum 30 ex Fund	Nil
ndhan Nifty100 Low Volatility 30 ex Fund	Nil
ndhan Crisil IBX Gilt April 2026 ex Fund	Nil
ndhan Transportation and gistics Fund	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
ndhan CRISIL IBX 90:10 SDL Plus Nov 2026 Index Fund	Nil
ndhan CRISIL IBX 90:10 SDL Plus April 2032 Index Fund	Nil
ndhan CRISIL IBX 90:10 SDL Plus Sep 2027 Index Fund	Nil
ndhan CRISIL IBX Gilt April 2032 ex Fund	Nil
ndhan Multi Cap Fund	1% if redeemed /switched out within 365 days
ndhan US Equity Fund of Fund	1% if redeemed / switched out within in 365 days
ndhan US Treasury Bond 0-1 r Fund of Fund	0.10% of applicable NAV - if the units are redeemed/switched out within seven days from the date of allotment. Nil - the units are redeemed/switched out after 7 days from the date of allotment.
ndhan Nifty IT Index Fund	Nil
ndhan Financial Services Fund	If redeemed/switched out within 30 day from the date of allotment 0.5% of applicable NAV; If redeemed/switched out after 30 day from the date of allotment Nil
dhan Retirement Fund	Nil
dhan Nifty Alpha 50 Index Fund	Nil
dhan Nifty Smallcap 250 Index d	Nil
dhan Multi Asset Allocation	For 10% of Investment:NIL For remaining investment: 0.50% if redeemed/ switched out within 1 year from the date

andhan Innovation Fund	If redeemed/switched out within 30 days from the date of allotment: 0.50% of the applicable NAV. If redeemed/switched out after 30 days from date of allotment – Nil

DSP ASSET MANAGERS

Category :	NP

rokerage Rates

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

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

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

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

DSP ASSET MANAGERS

Category :	NP

rokerage Rates

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Index Fund			
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15%	0.15%	0.15%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.10%	0.10%	0.10%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.20%	0.20%	0.20%
ELSS			
DSP Tax Saver Fund	0.85%	0.85%	0.85%
Equity			
DSP Equity Opportunities Fund	0.90%	0.90%	0.90%
DSP Focus Fund	1.00%	1.00%	1.00%
DSP Flexi Cap Fund	1.05%	1.05%	1.05%
DSP TOP 100 EQUITY	1.00%	1.00%	1.00%
DSP India T.I.G.E.R Fund	1.20%	1.20%	1.20%
DSP Mid Cap Fund	0.90%	0.90%	0.90%
DSP Small Cap Fund	0.90%	0.90%	0.90%
DSP Natural Resources And New Energy Fund	1.20%	1.20%	1.20%
DSP Healthcare Fund	1.30%	1.30%	1.30%
DSP Quant Fund	0.65%	0.65%	0.65%
DSP Value Fund	0.75%	0.75%	0.75%

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

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

DSP ASSET MANAGERS

Category :	NP

rokerage Rates

Brokerage Period	From 01-Jan-2024 To 31-Dec-2024		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
DSP World Mining Fund	0.60%	0.60%	0.60%
DSP World Energy Fund	0.60%	0.60%	0.60%
DSP World Gold Fund	0.65%	0.65%	0.65%
DSP Gold ETF Fund of Fund	0.40%	0.40%	0.40%
Arbitrage			
DSP Arbitrage Fund	0.55%	0.55%	0.55%
Fixed Income			
DSP Bond Fund	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.70%	0.70%	0.70%
DSP Banking and PSU Debt Fund	0.25%	0.25%	0.25%
DSP Short Term Fund	0.65%	0.65%	0.65%
DSP Strategic Bond Fund	0.65%	0.65%	0.65%
DSP Government Securities Fund	0.50%	0.50%	0.50%
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.70%	0.70%	0.70%
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings Fund	0.20%	0.20%	0.20%
DSP Corporate Bond Fund	0.25%	0.25%	0.25%
DSP Floater Fund	0.25%	0.25%	0.25%
Money Market			
DSP Liquidity Fund	0.05%	0.05%	0.05%
DSP Overnight Fund	0.05%	0.05%	0.05%

rokerage Notes

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

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

ı Switches: Inter scheme switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between schemes (and ɔt plans within the same scheme), which will be treated like a normal purchase as mentioned above.

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

ı The Brokerage structure communicated for schemes of DSP Mutual Fund (DSPMF) from time-to-time is on an all-inclusive basis (cost to SPMF / DSPAM), i.e. inclusive of all cess, charges, taxes etc. that may be incurred by DSP Asset Managers Pvt. Ltd. (DSPAM) and / or DSP ıutual Fund (DSPMF). Further, the Brokerage payable would be subject to all the statutory deductions, including income tax, etc.

ı The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. NO Brokerage/Commission (Trail, Special ·okerage incentive) will be payable on Direct Plans and transactions with Invalid ARN codes or if the ARNs is suspended / debarred or if the ılidity of ARN has expired.

DSP ASSET MANAGERS

Category :	NP

rokerage Rates

ı The brokerage rates for assets mobilized during the current period in all DSP open ended equity, hybrid and ELSS category schemes are ‹pected to remain constant till the time such assets are redeemed, except in following cases when it will go down: (a) If limits on Total Expens ɜtio (TER) goes down. (b) Increase in scheme operating expenses, including GST or similar taxes.

ı In case of any regulatory change or management decision with respect to reduction in TER or reduction of TER in FoF due to reduction in the ΞR of the underlying funds, the brokerage structure will be revised downwards from the date of such change. DSPAM and DSPMF reserves the ȝht to change/withhold the rates at its sole discretion without any prior intimation or in case of any regulatory changes/changes in industry ·actice with respect to payment of brokerages.

ı Brokerage payment (all sort) will be made by the respective schemes of DSPMF. The clawback amount can be adjusted against any ɔmmission payments to the distributors, whether paid/incurred by DSPMF or DSPAM.

)) The Brokerage /Incentive structure mentioned hereinabove is solely payable to AMFI/NISM certified distributors of DSRIM. DSPAM and SPMF shall not be responsible for any losses incurred by anyone due to change in the Brokerage structure. All distributors shall abide by the ɔde of conduct and rules/regulations laid down by SEBI and AMFI. DSPAM and DSPMF will take disciplinary action against any distributor whc found violating these regulations/code of conduct.