



Trail Brokerage Structure of ARN-118486 applicable from 01-Jan-2025 till further notice

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Onwards Trail
Equity Funds					
Bandhan Core Equity Fund	Large and Midcap Fund		1.05%		1.05%
Bandhan Large Cap Fund	Large Cap Fund		1.20%		1.20%
Bandhan Focused Equity Fund	Focussed Fund		1.20%		1.20%
Bandhan Infrastructure Fund	Sectoral Fund		1.20%		1.20%
Bandhan Sterling Value Fund	Value Fund		1.00%		1.00%
Bandhan Flexi Cap Fund	Flexicap Fund		1.00%		1.00%
Bandhan ELSS Tax Saver Fund	ELSS		1.00%		1.00%
Bandhan Small Cap Fund	Small Cap Fund		1.05%		1.05%
Bandhan US Equity Fund of Fund	FOF-Overseas		0.90%		0.90%
Bandhan Multi Cap Fund	Multi Cap Fund		1.15%		1.15%
Bandhan Midcap Fund	Mid Cap Fund		1.20%		1.20%
Bandhan Transportation and Logistics Fund	Trans and Logistics Fund		1.40%		1.40%
Bandhan Financial Services Fund	Financial Services Fund		1.30%		1.30%
Bandhan Innovation Fund	Thematic Fund		1.25%		1.25%
Bandhan Business Cycle Fund	Thematic Fund		1.25%		1.25%
Debt Funds					
Bandhan Floating Rate Fund	Floating Rate Fund		0.40%		0.40%
Bandhan Banking & PSU Debt Fund	Banking and PSU Fund		0.25%		0.25%
Bandhan Liquid Fund	Liquid Fund		0.08%		0.08%
Bandhan Money Manager Fund	Money Market Fund		0.15%		0.15%
Bandhan Low Duration Fund	Low Duration Fund		0.25%		0.25%
Bandhan Corporate Bond Fund	Corporate Bond Fund		0.25%		0.25%
Bandhan Credit Risk Fund	Credit Risk Fund		0.85%		0.85%
Bandhan Bond Fund - Short Term Plan	Short Duration Fund		0.40%		0.40%
Bandhan Bond Fund - Medium Term Plan	Medium Duration Fund		0.70%		0.70%
Bandhan Dynamic Bond Fund	Dynamic Bond Fund		0.90%		0.90%
Bandhan Bond Fund - Income Plan	Medium to Long Duration		1.00%		1.00%
Bandhan Government Securities Fund - Investment Plan	Gilt Fund		0.55%		0.55%
Bandhan Government Securities Fund-Constant Maturity Plan	Gilt - Constant Maturity Fund		0.15%		0.15%
Bandhan Ultra Short Term Fund	Ultra Short-Term Fund		0.15%		0.15%
Bandhan Overnight Fund	Overnight Fund		0.05%		0.05%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan Crisil IBX Gilt April 2026 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Gilt Index Fund		0.15%		0.15%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan Crisil IBX Gilt April 2032 Index Fund	Gilt Index Fund		0.20%		0.20%
Bandhan US Treasury Bond 0-1 year Fund of Fund	Fund of Fund Scheme		0.02%		0.02%
Bandhan Long Duration Fund	Long Duration		0.30%		0.30%
Hybrid Funds					
Bandhan Hybrid Equity Fund	Aggressive Hybrid Fund		1.35%		1.35%
Bandhan Conservative Hybrid Fund	Conservative Hybrid Plan		1.10%		1.10%
Bandhan Balanced Advantage Fund	Balanced Advantage Fund		1.15%		1.15%
Bandhan Arbitrage Fund	Arbitrage Fund		0.65%		0.65%
Bandhan Equity Savings Fund	Equity Savings Fund		0.65%		0.65%
Bandhan Retirement Fund	Bandhan Retirement Fund		1.40%		1.40%
Bandhan Multi Asset Allocation Fund	Multi Asset Allocation		1.15%		1.15%



Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Onwards Trail
Other Funds					
Bandhan Asset Allocation Fund - FOF - Moderate Plan	Fund of Fund Scheme	0.60%		0.60%	
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Fund of Fund Scheme	0.65%		0.65%	
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Fund of Fund Scheme	0.40%		0.40%	
Bandhan Nifty 50 Index Fund	Index Fund	0.35%		0.35%	
Bandhan All Seasons Bond Fund	Fund of Fund Scheme	0.30%		0.30%	
Bandhan Nifty200 Momentum 30 Index Fund	Index Fund	0.55%		0.55%	
Bandhan Nifty100 Low Volatility 30 Index Fund	Index Fund	0.55%		0.55%	
Bandhan Nifty 100 Index Fund	Index Fund	0.35%		0.35%	
Bandhan Nifty IT Index Fund	Index Fund	0.55%		0.55%	
Bandhan Nifty Alpha 50 Index Fund	Index Fund	0.55%		0.55%	
Bandhan Nifty Smallcap 250 Index Fund	Index Fund	0.45%		0.45%	
Bandhan Nifty Total Market Index Fund	Index Fund	0.55%		0.55%	
Bandhan Nifty Bank Index Fund	Index Fund - Equity	0.50%		0.50%	
Bandhan BSE Healthcare Index Fund	Index Fund - Equity	0.40%		0.40%	
Bandhan Nifty Midcap 150 Index Fund	Index Fund - Equity	0.50%		0.50%	
Bandhan Nifty 500 Value 50 Index Fund	Index Fund - Equity	0.55%		0.55%	
Bandhan Nifty 500 Momentum 50 Index Fund	Index Fund - Equity	0.55%		0.55%	
Bandhan Nifty 200 Quality 30 Index Fund	Index Fund - Equity	0.55%		0.55%	
Bandhan Nifty Alpha Low Volatility 30 Index Fund	Index Fund - Equity	0.50%		0.50%	

Terms & Conditions:

- i. 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.
- ii. 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.
- iii. B30 incentive (Trail) is not applicable for the assets (new inflows) sourced from 01st Mar’23.
- iv. The brokerage/incentives would be inclusive of Goods and Service Tax/ Cess and any other applicable tax, if any as per the current regulations
- v. Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
- vi. 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 AMFI would also be treated as Unregistered distributor and appropriate procedure as per the Goods and Service Tax Act, would be followed.
- vii. 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	27AAETS9556K1ZP

- viii. 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.
- ix. W.e.f. 1st Jan’22, we have shifted to triggered based payout mechanism for fresh SIP/STP registrations. For live SIP/STP as on 31st Dec’21, we will continue to follow registration based payout mechanism

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

Scheme	Exit Load
Bandhan Core Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Large Cap Fund	0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024)
Bandhan Focused Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Infrastructure Fund	0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024)
Bandhan Sterling Value Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Flexi Cap Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan ELSS Tax Saver Fund	Nil
Bandhan Small Cap Fund	1% if redeemed /switched out within 365 days
Bandhan US Equity Fund of Fund	1% if redeemed /switched out within 365 days
Bandhan Multi Cap Fund	1% if redeemed /switched out within 365 days
Bandhan Midcap Fund	1% if redeemed /switched out within 365 days
Bandhan Transportation and Logistics Fund	0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024)
Bandhan Financial Services Fund	0.5% if redeemed /switched out within 30 days (w.e.f.31st Jan 2024)
Bandhan Innovation Fund	0.50% if redeemed/switched out on or before 30 Days (w.e.f.02nd May 2024)
Bandhan Business Cycle Fund	0.50% if redeemed/switched out on or before 30 Days (w.e.f. 01st Oct 2024)
Bandhan Floating Rate Fund	Nil
Bandhan Banking & PSU Debt Fund	Nil
Bandhan 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.
Bandhan Money Manager Fund	Nil
Bandhan Low Duration Fund	Nil
Bandhan Corporate Bond Fund	Nil
Bandhan Credit Risk Fund	1% if redeemed /switched out within 365 days.
Bandhan Bond Fund - Short Term Plan	Nil
Bandhan Bond Fund - Medium Term Plan	Nil (w.e.f. 15th Jan. 2019)
Bandhan Dynamic Bond Fund	Nil
Bandhan Bond Fund - Income Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Government Securities Fund - Investment Plan	Nil
Bandhan Government Securities Fund - Constant Maturity Plan	Nil
Bandhan Ultra Short Term Fund	Nil
Bandhan Overnight Fund	Nil
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Nil
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Nil
Bandhan Crisil IBX Gilt April 2026 Index Fund	Nil (w.e.f.20th Oct 2022).
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Nil (w.e.f.17th Nov 2022).
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Nil (w.e.f.29th Nov 2022).
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Nil (w.e.f.24th Nov 2022).
Bandhan Crisil IBX Gilt April 2032 Index Fund	Nil (w.e.f.16th Feb 2023).

Bandhan US Treasury Bond 0-1 year Fund of Fund	Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days
Bandhan Long Duration Fund	Nil (w.e.f.21st Mar 2024)
Bandhan Hybrid Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Conservative Hybrid Fund	Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days
Bandhan Balanced Advantage Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Arbitrage Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f.01st Apr 2024)
Bandhan Equity Savings Fund	Upto 10% of investment -Nil, For balance investment -0.25% if redeemed / switched out within 7 Days (w.e.f. November 03, 2021)
Bandhan Retirement Fund	Nil (w.e.f 19th Oct 2023).
Bandhan Multi Asset Allocation Fund	Up to 10% of investment -Nil, For balance investment - 0.50% if redeemed / switched out within 12 months (w.e.f.01st Apr 2024)
Bandhan Asset Allocation Fund - FOF -Moderate Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Asset Allocation Fund - FOF -Conservative Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
Bandhan Nifty 50 Index Fund	Nil (w.e.f. 04th Feb. 2019)
Bandhan All Seasons Bond Fund	Nil (w.e.f.11th Nov. 2020)
Bandhan Nifty200 Momentum 30 Index Fund	Nil (w.e.f. 02nd Sep 2022)
Bandhan Nifty100 Low Volatility 30 Index Fund	Nil (w.e.f 15th Sep 2022).
Bandhan Nifty 100 Index Fund	Nil (w.e.f. 24th Feb. 2022)
Bandhan Nifty IT Index Fund	Nil (w.e.f. 01st Sep 2023)
Bandhan Nifty Alpha 50 Index Fund	Nil (w.e.f. 10th Nov 2023)
Bandhan Nifty Smallcap 250 Index Fund	Nil (w.e.f. 26th Dec 2023)
Bandhan Nifty Total Market Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 11th Jul 2024)
Bandhan Nifty Bank Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 28th Aug 2024)
Bandhan BSE Healthcare Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 07th Sep 2024)
Bandhan Nifty Midcap 150 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 20th Sep 2024)
Bandhan Nifty 500 Value 50 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 30th Oct 2024)
Bandhan Nifty 500 Momentum 50 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 30th Oct 2024)
Bandhan Nifty 200 Quality 30 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 05th Dec 2024)
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.25% if redeemed/switched out on or before 15 Days (w.e.f. 24th Jan 2025)

To,

HONEYBEE FINSERVE PRIVATE LIMITED**ARN-118486****Commission Structure – 1st January 2025- 31st March 2025**

Scheme Name	Trail 1 st Year Onwards (% p.a)	Product Details
Equity Funds		
Bank of India Large & Mid Cap Equity Fund	1.7	Click here
Bank of India ELSS Tax Saver	1.45	Click here
Bank of India Manufacturing & Infrastructure Fund	1.7	Click here
Bank of India Small Cap Fund	1.5	Click here
Bank of India Flexi Cap Fund	1.4	Click here
Bank of India Blue Chip Fund	1.7	Click here
Bank of India Multicap Fund	1.65	Click here
Bank of India Business Cycle Fund	1.7	Click here
Bank of India Consumption Fund	1.7	Click here
Hybrid Funds		
Bank of India Mid & Small Cap Equity & Debt Fund	1.6	Click here
Bank of India Balanced Advantage Fund	1.7	Click here
Bank of India Multi Asset Allocation Fund	1.35	Click here
Bank of India Conservative Hybrid Fund	1	Click here
Bank of India Arbitrage Fund	0.5	Click here
Debt Funds		
Bank of India Short Term Income Fund	0.5	Click here
Bank of India Ultra Short Duration Fund	0.4	Click here
Bank of India Liquid Fund	0.03	Click here
Bank of India Overnight Fund	0.02	Click here
Bank of India Credit Risk Fund	NIL	Click here

Terms & Conditions:

Please note the above commission rates are subject to revisions in case of changes that maybe required in view of Regulatory guidelines from SEBI / AMFI Best Practices.

1. The commission rates are applicable only to distributors empaneled with Bank of India Mutual Fund.

2. The commission rate are applicable for all Purchases (including switches, SIP and STP etc) .
3. The annualized commission will be on gross basis and is inclusive of statutory levies and taxes, if any. The Annualized commission will be computed on the basis of “Daily Average Asset” on the NAV and paid on monthly basis.
4. The commission payout for SIP/STP will be based on Trade date and not on the basis of Registration date.
5. The commission is based on the current Total Expense Ratio of the respective schemes, Any changes in the Expense ratio may necessitate change in the commission rate.
6. .The AMC will pay only Trail commission to the Distributors.
7. The commission rate is applicable subjected to provision of SEBI regulations/AMFI circulars as amended from time to time.
8. Please read the SID, SAI and addendum of the respective schemes for existing Total Expense Ratio (TER), existing exit load or any scheme related information.
9. Change of Address/ Self Declaration/ Renewal/Contact details must be submitted to AMFI Unit of CAMS or CAMS Service Centre and not to individual AMCs /R&TAS
10. Effective September 1, 2010, AMFI has introduced the Know Your Distributor (“KYD”) norms applicable to all the Mutual Fund Distributors for fresh ARN registration and ARN renewal. As advised by AMFI, advisors are required to be KYD complied failing to which payment of commission will be suspended in full.
11. The commission rate is subject to EUIN (Employee Unique Identification Number) regulations/ guidelines as specified by SEBI/ AMFI from time to time. Distributor shall adhere to all applicable SEBI regulation/ Circular on Code of Conduct for intermediaries and other guidelines issued by SEBI/ AMFI from time to time for Mutual Fund Distributor and ensure that no rebate is given to the to the investor in any form and there is no splitting of application for any benefit. Bank of India Investment Managers Private Limited reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, misselling and non-adherence to code of conduct or any reason that Bank of India Investment Managers Private Limited may deem fit.
12. Claw back / Recovery: In case the Commission payable to Distributor is insufficient to recover any claw back amount or any recovery pending, an intimation will be sent to the Distributor asking him to refund the money to the AMC. In case the Distributor does not pay the money within 1 month from the date of the receipt of the notice, the AMC will approach AMFI for the resolution of the same.
13. The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly to SEBI circular on the code of conduct and other guidelines issued by AMFI from time to time for distributors.
14. The Commission structure is subject to review from time to time and the AMC reserves the right to change the commission structure/period without any prior intimation for various reasons including to meet the regulatory requirements.
15. Distributor will disclose to the Investor that no entry load will be charged for Purchase/ additional purchase / switch-in transactions, registration under systematic Investment Plans/ Systematics Transfer Plan of Bank of India Mutual Fund.
16. Decision of AMC pertaining to commission calculation and other matters pertaining thereto shall be final & binding.

17. . As per AMFI Best Practices Circular No.112/2023-24 in respect of change of distributor / ARN code initiated by the investor, the AMCs may consider making payment of trail commission to the transferee distributor after a cooling off period of six months from the date of change of distributor code in the Unitholder database. The payment of commission to the new (transferee) distributor shall be based on the lower of the commission rate (as applicable on the date of change of distributor code) of the transferor and transferee distributor. No commission will accrue during the 6-month cooling off period (i.e. No trail Commission will be paid for six months of cooling period from the date of Broker code changed).
18. Distributors are requested to visit our website www.boimf.in and read the latest Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and various addendum issued from time to time to confirm the scheme details.
19. 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.
20. As per SEBI's letter no. SEBI/H0/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 to AMFI, B-30 incentive structure has been kept in abeyance w.e.f. 1st March, 2023.
21. As per AMFI guidelines 135/BP/ 107 /2023-24 dated May 04, 2023, if any business is mobilized by un-empaneled distributor it will be processed under "Direct Plan" and no commission will be paid to the distributor on the same.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

LOAD AND BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS

(01ST JANUARY 2025 – 31ST MARCH 2025)

Product	Exit Load Structure NIL load after the stated load period against each product	Trail 1st Year (Day 1 to 365 days) (%)	Trail Year 2 onwards (Trail from 366 Days onwards) (%)
EQUITY FUNDS			
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.35	1.35
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.35	1.25
Canara Robeco Balanced Advantage Fund	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment	1.35	1.25
Canara Robeco Consumer Trends Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.35	1.35
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.35	1.25
Canara Robeco Focused Equity Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.20	1.20
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.20	1.10
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.20	1.10
Canara Robeco Equity Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.	1.05	1.05
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	1.05	1.05
Canara Robeco ELSS Tax Saver	3 year lock in	1.00	1.00
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.00	1.00
Canara Robeco Blue Chip Equity Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	0.95	0.95
Canara Robeco Emerging Equities	1% if redeemed / switched-out within 1 year from the date of allotment.	0.90	0.90
DEBT FUNDS			
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.	1.25	1.25
Canara Robeco Dynamic Bond Fund	Nil	1.10	1.10
Canara Robeco Income Fund	Nil	1.10	1.10
Canara Robeco Short Duration Fund	Nil	0.75	0.75
Canara Robeco Corporate Bond Fund	Nil	0.75	0.75
Canara Robeco Gilt Fund	Nil	0.70	0.70
Canara Robeco Savings Fund	Nil	0.30	0.30
Canara Robeco Banking and PSU Debt Fund	Nil	0.30	0.30
MONEY MARKET FUNDS			
Canara Robeco Ultra Short Term Fund	Nil	0.55	0.55
Canara Robeco Liquid Fund	If redeemed on Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%, on or after Day 7: Exit Load - NIL	0.11	0.11
Canara Robeco Overnight Fund	Nil	0.01	0.01

Subject to changes in exit load to be effective prospectively

Brokerage Structure is inclusive of all Taxes.

Brokerage payable on Switches: For switch out from one Equity / Equity Hybrid Fund / Debt Schemes to another Equity / Equity Hybrid Fund / Debt Schemes, applicable exit load shall be charged and hence the applicable brokerage rates are payable in switch in schemes.

SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date.

Terms and Conditions

1. General:

- The Brokerage Structure set out in the table above is applicable till the specified time period or until the AUM of a scheme crosses the Total Expense Ratio (TER) threshold prescribed by SEBI. CRAMC reserves the right to revise the commission rates on existing assets as well as fresh inflows in accordance with TER levels prescribed by SEBI from time to time.
- Brokerage payment will be made through Direct Credit/NEFT only. Distributors whose complete bank mandates are NOT available are required to furnish the bank mandate along with a cancelled cheque or a copy of cheque at the earliest for Direct Credit / NEFT transfer of brokerages. We encourage you to opt for Direct Credit/NEFT mode of payment so that you receive your brokerage faster & more efficiently. If correct or complete bank details are not furnished, brokerage payout will be released annually in the month of March (close of financial year) every year and the threshold limit will be Rs.50/- for payment in Physical Mode (Pay order/DD) annually. Brokerage Statements will be sent by email only.
- Brokerage Structure is inclusive of all Taxes.
- The Brokerage Structure mentioned herein is payable only to AMFI certified distributors and those Empaneled with Canara Robeco Mutual Fund ("CRMF").
- The annualized (trail) brokerage will be computed on the outstanding Average AUM and paid monthly.
- CRMF reserves the right to change, withdraw and / or amend, the terms and conditions stated herein.
- CRMF also reserves the right to change the brokerage structure at any time. The modified structure will be applicable for future mobilizations from the effective date, which will be communicated to you.
- The Brokerage Structure mentioned above is subject to prevailing regulations and guidelines.
- CRMF reserves the right to withhold commission in the event of breach of any of the terms and conditions contained herein/Empanelment Form or non-compliance of SEBI Regulations/ AMFI Guidelines.
- In case of switch out from one Scheme to another, exit load as applicable to the Switch-out Scheme will be charged, while the brokerage is payable as per the Switch-in scheme". Please refer to the latest applicable Exit load and the Scheme related documents of the respective schemes.
- SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date.
- Static distributor details like Change of Address/Self Declaration/Renewal/Contact details must be submitted by the Distributor/s directly to AMFI Unit of CAMS or CAMS Service Centre in compliance of the rules laid down by AMFI (as per "Central Distributor Services" which became operational w.e.f Jan 15, 2013). These static details or any changes thereto shall not be sent to individual CRAMCs/R&TAs. However, Bank details may be required to be updated separately with each AMC for payment of commission.
- In respect of Change of Broker Code requests given by investors, as per AMFI circular no.112/2023-24 dated 5-Mar-2024, brokerage commission is payable to new distributor as per the existing brokerage rate applicable to old distributor or as per the brokerage rate applicable to new distributor on the date of change of distributor code whichever is LOWER. However, payment of trail commission to the new/transferee distributor will be made after a cooling off period of six months i.e., 181st day from the date of change of distributor code in the folio/database. During six months/180 days period from the date of change of distributor code, brokerage is not payable

Note:

Distributors are advised to check the amount of brokerage paid and if any discrepancy or error in computation/payment is observed, the same shall be notified to RTA/AMC within 30 days from the date of remittance/payment, failing which, it shall be deemed that the payment made by RTA/AMC is correct.

2. B-30:

- As per the advice from SEBI/AMFI, B30 incentive structure is kept in abeyance with effect from March 01, 2023, until further notice.

3. SEBI/AMFI Regulations and Guidelines:

- The above-mentioned brokerage structure is subject to applicable SEBI regulations/ AMFI Circulars as amended from time to time.
- The above-mentioned brokerage structure is subject to any amendments/modifications as the AMC may carry out at its sole discretion in response to any regulatory/statutory changes in this regard.
- In terms of SEBI/AMFI circulars/guidelines, the Distributors shall adhere to all applicable regulations/guidelines relating to, but not limited to:
 - a. KYC norms including requisite documentation for account opening and to carry out further transactions.
 - b. Know Your Distributor (KYD) norms for Mutual Fund Distributors, which are applicable for fresh ARN registrations and ARN renewals. The existing ARN holders are required to comply with these norms by March 31, 2011, failing which AMCs have been mandated to suspend payment of commission till the distributors comply with the requirements. All the Distributors / Advisors are encouraged to complete the KYD requirements at the earliest. The KYD Forms and Process Note are available on AMFI website: www.amfiindia.com.
 - c. Code of Conduct and other guidelines issued by AMFI from time to time.
 - d. Advertisement guidelines issued by SEBI from time to time. The Distributor shall not make representations/ statements concerning the units of the schemes other than what is contained in the current SID(s), Key Information Memorandum and printed information issued by CRMF/ CRAMC as information supplemental to such documents. The Distributor shall only use such advertising / sales material for distributing / selling activities as provided and approved by CRAMC. Distributors shall not indulge in any kind of malpractice or unethical practice to sell, market or induce any investor to buy Canara Robeco Mutual Fund units which may directly / indirectly impact CRMF / CRAMC in any manner.

The AMC reserves the right to reject any application for investment in case the Distributor/applicant fails to submit information and/or documentation as mentioned above.

The terms and conditions set out hereinabove shall be read in conjunction with the terms and conditions contained in the Empanelment Form/Distribution Agreement.

January 01, 2025

ARN-118486
HONEYBEE FINSERVE PRIVATE LIMITED
D NO 4-16-4 3RD LINE BHARATPET
AMARAVATHI ROAD, GUNTUR - 522002

Dear Sir / Madam,

Re : Preferred Distribution Agreement - 01-Jan-2025 - 31-Mar-2025

We are happy to offer you the below brokerage structure for the period 01-Jan-2025 - 31-Mar-2025. The specifics of the brokerage structure is as under:

i) Equity Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments **
Campaign Funds		
Sundaram Balanced Advantage Fund	1.35	1.35
Sundaram Business Cycle Fund	1.35	1.35
Sundaram Multi Asset Allocation Fund	1.20	1.20
Sundaram Mid Cap Fund	1.05	1.05
Other Funds		
Sundaram Equity Savings Fund	1.35	1.35
Sundaram Dividend Yield Fund	1.35	1.35
Sundaram Fin. Services Opps Fund	1.35	1.35
Sundaram Focused Fund	1.35	1.35
Sundaram Infrastructure Advantage Fund	1.35	1.35
Sundaram ELSS Tax Saver Fund	1.35	1.35
Sundaram Consumption Fund	1.35	1.35
Sundaram Global Brand Fund	1.30	1.30
Sundaram Large Cap Fund	1.20	1.20
Sundaram Multi Cap Fund	1.20	1.20
Sundaram Flexi Cap Fund	1.20	1.20
Sundaram Services Fund	1.20	1.20
Sundaram Small Cap Fund	1.20	1.20
Sundaram Large And Mid Cap Fund	1.10	1.10
Sundaram Aggressive Hybrid Fund	1.10	1.10
Sundaram Arbitrage Fund	0.75	0.75
Sundaram Nifty 100 Equal Weight Fund	0.55	0.55



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	0.10%
>= Rs. 15000	0.15%

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	1.20	1.20
Debt Funds		
Sundaram Medium Duration Fund	1.20	1.20
Sundaram Short Duration Fund	0.65	0.65
Sundaram Corporate Bond Fund	0.40	0.40
Sundaram Banking & PSU Fund	0.30	0.30
Sundaram Money Market Fund	0.20	0.20
Liquid & Short Term Funds		
Sundaram Ultra Short Duration Fund	1.25	1.25
Sundaram Low Duration Fund	0.90	0.90
Sundaram Liquid Fund	0.25	0.25
Sundaram Overnight Fund	0.10	0.10

Terms and Conditions:

1. The brokerage structure is applicable for the period 01-Jan-2025 to 31-Mar-2025. However, 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. Additional 15 bps trail on all Lumpsum investments mobilised in following funds during 01-Jan-2025 to 31-Mar-2025.
 - a) Sundaram Balanced Advantage Fund
 - b) Sundaram Business Cycle Fund
 - c) Sundaram Multi Asset Allocation Fund
 - d) Sundaram Mid Cap Fund
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):
 - a) No brokerage is payable on purchases/ switches into direct plans.
 - b) 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/-

C M Loganathan
Chief Business Officer

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

Brokerage Structure



Distributor : ARN-118486

for the Investment Period : 01-JAN-2025 to 31-MAR-2025

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 Midcap 150 Momentum 50 Index Fund		Lump sum	1 to Max	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO			
				Systematic	1 to Max	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO			
INDEX		Kotak BSE PSU Index Fund		Lump sum	1 to Max	FIXED	0	0.63	0.63	0.6	0.6	0.6	NO			
				Systematic	1 to Max	FIXED	0	0.63	0.63	0.6	0.6	0.6	NO			
INDEX		Kotak Nifty India Tourism Index Fund		Lump sum	1 to Max	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
				Systematic	1 to Max	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
INDEX	INDEX	Kotak NIFTY 100 Low Volatility 30 Index Fund		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	NO			
INDEX		KOTAK NIFTY SMALLCAP 50 INDEX 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			
INDEX		Kotak Nifty Midcap 50 Index fund		Lump sum	1 to Max	FIXED	0	0.53	0.53	0.53	0.53	0.53	NO			
				Systematic	1 to Max	FIXED	0	0.53	0.53	0.53	0.53	0.53	NO			
INDEX		Kotak Nifty 100 Equal Weight 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			
INDEX	INDEX	Kotak Nifty 200 Momentum 30 Index Fund	01-JAN-2025 to 31-MAR-2025	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 Nifty 50 Equal Weight 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			
INDEX	INDEX	Kotak Nifty Financial Services Ex-Bank 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			
INDEX		Kotak S&P BSE Housing Index Fund		Lump sum	1 to Max	FIXED	0	0.37	0.37	0.37	0.37	0.37	NO			
				Systematic	1 to Max	FIXED	0	0.37	0.37	0.37	0.37	0.37	NO			
INDEX		KOTAK NIFTY SDL JUL 2028 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 G-Sec July 2033 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			
INDEX		KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND		Lump sum	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
				Systematic	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
INDEX	INDEX	Kotak Nifty SDL Jul 2033 Index Fund		Lump sum	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
				Systematic	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
INDEX		Kotak Nifty SDL Jul 2026 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			

Brokerage Structure



Distributor : ARN-118486

for the Investment Period : 01-JAN-2025 to 31-MAR-2025

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 AAA Bond Jun 2025 HTM Index Fund	01-JAN-2025 to 31-MAR-2025	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 Transportation & Logistics Fund		Lump sum	1 to Max	FIXED	0	1.5	1.5	1.45	1.45	1.45	NO				
				Systematic	1 to Max	FIXED	0	1.5	1.5	1.45	1.45	1.45	NO				
EQUITY		Kotak Healthcare Fund		Lump sum	1 to Max	FIXED	0	1.5	1.5	1.35	1.35	1.35	NO				
				Systematic	1 to Max	FIXED	0	1.5	1.5	1.35	1.35	1.35	NO				
EQUITY		Kotak Technology Fund		Lump sum	1 to Max	FIXED	0	1.35	1.35	1.3	1.3	1.3	NO				
				Systematic	1 to Max	FIXED	0	1.35	1.35	1.3	1.3	1.3	NO				
EQUITY		Kotak Consumption Fund		Lump sum	1 to Max	FIXED	0	1.34	1.34	1.25	1.25	1.25	NO				
				Systematic	1 to Max	FIXED	0	1.34	1.34	1.25	1.25	1.25	NO				
EQUITY		Kotak ESG Exclusionary Strategy Fund		Lump sum	1 to Max	FIXED	0	1.3	1.3	1.2	1.2	1.2	NO				
				Systematic	1 to Max	FIXED	0	1.3	1.3	1.2	1.2	1.2	NO				
EQUITY		Kotak Banking and Financial Services Fund		Lump sum	1 to Max	FIXED	0	1.25	1.25	1.2	1.2	1.2	NO				
				Systematic	1 to Max	FIXED	0	1.25	1.25	1.2	1.2	1.2	NO				
EQUITY		Kotak MNC Fund		Lump sum	1 to Max	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO				
				Systematic	1 to Max	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO				
EQUITY		Kotak Manufacture In India Fund		Lump sum	1 to Max	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO				
				Systematic	1 to Max	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO				
EQUITY		Kotak Business Cycle Fund		Lump sum	1 to Max	FIXED	0	1.2	1.2	1.1	1.1	1.1	NO				
				Systematic	1 to Max	FIXED	0	1.2	1.2	1.1	1.1	1.1	NO				
EQUITY		Kotak Special Opportunities Fund		Lump sum	1 to Max	FIXED	0	1.2	1.2	1.1	1.1	1.1	NO				
				Systematic	1 to Max	FIXED	0	1.2	1.2	1.1	1.1	1.1	NO				
EQUITY		Kotak Focused Equity 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	Contra Fund	Kotak India EQ Contra 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	Equity	Kotak Pioneer 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	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund		Lump sum	1 to Max	FIXED	0	1.15	1.15	1.05	1.05	1.05	NO				
				Systematic	1 to Max	FIXED	0	1.15	1.15	1.05	1.05	1.05	NO				
EQUITY	ELSS	Kotak ELSS Tax Saver Fund		Lump sum	1 to Max	FIXED	0	1.05	1.05	1	1	1	NO				
				Systematic	1 to Max	FIXED	0	1.05	1.05	1	1	1	NO				

Brokerage Structure



Distributor : ARN-118486

for the Investment Period : 01-JAN-2025 to 31-MAR-2025

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 Multi Asset Allocation Fund	01-JAN-2025 to 31-MAR-2025	Lump sum	1 to Max	FIXED	0	1.05	1.05	1	1	1	NO			
				Systematic	1 to Max	FIXED	0	1.05	1.05	1	1	1	NO			
EQUITY	Large Cap Fund	Kotak Bluechip 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	Small Cap Fund	Kotak Small Cap Fund		Lump sum	1 to Max	FIXED	0	1	1	0.9	0.9	0.9	NO			
				Systematic	1 to Max	FIXED	0	1	1	0.9	0.9	0.9	NO			
EQUITY	Equity	Kotak Quant Fund		Lump sum	1 to Max	FIXED	0	1	1	0.75	0.75	0.75	NO			
				Systematic	1 to Max	FIXED	0	1	1	0.75	0.75	0.75	NO			
EQUITY	Equity Savings	Kotak Equity Savings Scheme		Lump sum	1 to Max	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
				Systematic	1 to Max	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
EQUITY	Equity	Kotak Multicap Fund		Lump sum	1 to Max	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
				Systematic	1 to Max	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
EQUITY	Large and Mid Cap Fund	Kotak Equity Opportunities Fund		Lump sum	1 to Max	FIXED	0	0.95	0.95	0.85	0.85	0.85	NO			
				Systematic	1 to Max	FIXED	0	0.95	0.95	0.85	0.85	0.85	NO			
EQUITY	Equity	Kotak Flexicap Fund		Lump sum	1 to Max	FIXED	0	0.85	0.85	0.75	0.75	0.75	NO			
				Systematic	1 to Max	FIXED	0	0.85	0.85	0.75	0.75	0.75	NO			
EQUITY	Mid Cap Fund	Kotak Emerging Equity		Lump sum	1 to Max	FIXED	0	0.84	0.84	0.75	0.75	0.75	NO			
				Systematic	1 to Max	FIXED	0	0.84	0.84	0.75	0.75	0.75	NO			
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund		Lump sum	1 to Max	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
				Systematic	1 to Max	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
EQUITY	Equity	Kotak Nifty Next 50 Index 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	NO			
EQUITY		Kotak Nifty 50 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			
HYBRID	Balanced Hybrid Fund	Kotak Equity Hybrid		Lump sum	1 to Max	FIXED	0	1.05	1.05	1	1	1	NO			
				Systematic	1 to Max	FIXED	0	1.05	1.05	1	1	1	NO			
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Lump sum	1 to Max	FIXED	0	1	1	0.9	0.9	0.9	NO			
				Systematic	1 to Max	FIXED	0	1	1	0.9	0.9	0.9	NO			
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		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			
DEBT	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to Max	FIXED	0	1	1	1	1	1	NO			
				Systematic	1 to Max	FIXED	0	1	1	1	1	1	NO			

Brokerage Structure

Distributor : ARN-118486

for the Investment Period : 01-JAN-2025 to 31-MAR-2025



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-JAN-2025 to 31-MAR-2025	Lump sum	1 to Max	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
				Systematic	1 to Max	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
DEBT	Medium to Long Term Duration Fund	Kotak Bond 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			
DEBT	Medium Duration Fund	Kotak Medium Term Fund		Lump sum	1 to Max	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO			
				Systematic	1 to Max	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO			
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund		Lump sum	1 to Max	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO			
				Systematic	1 to Max	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO			
DEBT	Low duration Fund	Kotak Low Duration Fund		Lump sum	1 to Max	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO			
				Systematic	1 to Max	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO			
DEBT	Short Duration Fund	Kotak Bond Short Term Fund		Lump sum	1 to Max	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO			
				Systematic	1 to Max	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO			
DEBT	Ultra short Duration Fund	Kotak Savings 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			
DEBT	Corporate Bond Fund	Kotak Corporate Bond 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			
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt 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			
DEBT	Debt	Kotak Floating Rate 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			
DEBT		Kotak Long Duration 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		KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		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			
DEBT		Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		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			
DEBT		Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		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			
DEBT	Liquid Fund	Kotak Liquid Fund		Lump sum	1 to Max	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to Max	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
DEBT	Money Market scheme	Kotak Money Market Scheme		Lump sum	1 to Max	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to Max	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			

Brokerage Structure



Distributor : ARN-118486

for the Investment Period : 01-JAN-2025 to 31-MAR-2025

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	Overnight Fund	Kotak Overnight Fund	01-JAN-2025 to 31-MAR-2025	Lump sum	1 to Max	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to Max	FIXED	0	0.03	0.03	0.03	0.03	0.03	0.03	NO		
FOF	FOF	Kotak Global Innovation Fund of Fund		Lump sum	1 to Max	FIXED	0	1	1	1	1	1	NO			
				Systematic	1 to Max	FIXED	0	1	1	1	1	1	1	NO		
FOF	Fund of Fund	Kotak Global Emerging Fund		Lump sum	1 to Max	FIXED	0	0.85	0.85	0.85	0.85	0.85	NO			
				Systematic	1 to Max	FIXED	0	0.85	0.85	0.85	0.85	0.85	0.85	NO		
FOF	FOF	Kotak International REIT FOF		Lump sum	1 to Max	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO			
				Systematic	1 to Max	FIXED	0	0.8	0.8	0.8	0.8	0.8	0.8	NO		
FOF	Fund of Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic		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	0.55	NO		
FOF	FOF	Kotak Silver ETF Fund of Fund		Lump sum	1 to Max	FIXED	0	0.39	0.39	0.39	0.39	0.39	NO			
				Systematic	1 to Max	FIXED	0	0.39	0.39	0.39	0.39	0.39	0.39	NO		
FOF	Fund of Fund	Kotak Gold 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	0.32	NO		
FOF	FOF	Kotak NASDAQ 100 Fund of 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	0.32	NO		
FOF	Debt	Kotak Income Plus Arbitrage FOF		Lump sum	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
				Systematic	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	0.2	NO		

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. Distribution commission paid to the distributor is inclusive of GST, as applicable. The distributor shall discharge his obligations, as applicable under the GST law.
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 activities
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.

Brokerage Structure for Mutual Fund Distributors

Period: 1st Jan 2025 to 31st March 2025

(For Load Structure, please refer to the latest SID/SAI on our website www.heliosmf.in)

<u>Scheme Name</u>	<u>1st Year trail</u>	<u>2nd Year trail</u>	<u>3rd Year trail</u>	<u>4th Year onwards</u>
<u>Debt Scheme Name</u>				
Helios Overnight Fund	0.05%	0.05%	0.05%	0.05%
<u>Equity Scheme Name</u>				
Helios Flexi Cap Fund	1.20%	1.20%	1.20%	1.10%
Helios Balanced Advantage Fund	1.40%	1.40%	1.40%	1.30%
Helios Financial Services Fund	1.40%	1.40%	1.40%	1.30%
Helios Large & Midcap Fund	1.40%	1.40%	1.40%	1.30%

Terms & Conditions

- I. The mentioned trail commission applies to all investments made during the aforesaid period.
- II. The annualized commission, including the Trail Commission, will be calculated based on the monthly average AUM.
- III. Brokerage on lumpsum investments is applicable to systematic investments if not explicitly specified.
- IV. Systematic Investment Plan (SIP) - **The base trail will be as per the base trail amount slab of the mutual fund distributors at the time of SIP installment realization not as per the slab at the time of SIP registration.**
- V. The commission rates are inclusive of all taxes, levies, statutory dues, and Goods & Services Tax (GST). GST on such commissions and incentives is the responsibility of the distributor as a service provider.
- VI. For invoice generation and reporting, please visit <https://www.camsonline.com/Distributors/Service-Requests/DistributorMailback-Services/Request-Mailback>:
 - a. MFD should input their registered email after clicking the link.
 - b. Select the AMC.
 - c. On the left side menu, the Invoice Download and Invoice upload options are available.
- VII. Brokerage slab will be applicable to the actual/net investment amount, i.e., the investment amount after deducting stamp duty or any other charges, if applicable.
- VIII. The AMC reserves the right to change the entire or part of the brokerage structure at any time without prior notice. For the latest load structure and Scheme Information Document(s) of respective schemes, Statement of Additional Information, and Addendums issued from time to time, please refer to our website www.heliosmf.in.
- IX. In accordance with clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, distributors shall disclose all commissions, including trail commissions or any other mode, payable to them for different competing schemes of various mutual funds from which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance with this requirement.
- X. No pass back, either directly or indirectly, shall be given by Distributors to the investors.
- XI. Distributors shall not offer any indicative portfolio or indicative return for Helios Mutual Fund Schemes
- XII. Switches from existing equity schemes will be eligible for the trail commission based on the existing equity scheme's structure.

THE DISTRIBUTOR AGREES THAT SOURCING FUNDS FOR HELIOS CAPITAL ASSET MANAGEMENT'S MUTUAL FUND SCHEME AFTER RECEIVING THIS BROKERAGE STRUCTURE, INCLUDING THE ABOVE-MENTIONED TERMS AND CONDITIONS, SHALL BE CONSTRUED **AS AGREEMENT TO ACCEPT THESE TERMS AND CONDITIONS.**

FRANKLIN TEMPLETON
INVESTMENTS

Distribution Remuneration Structure

The Commission rates mentioned below are for the business to be mobilized during the period 01-Jan-2025 to 31-Mar-2025

Fund Type.Fund Name.Plan	Category	Exit Load	Trail Applicable for T-30 & B-30	Additional Trail for B-30 p.a. (applicable only for year 1)	Total T30 payout in Year 1	Total B30 payout in Year 1
			Day 1 onwards(p.a.)			(D+E)
"A"	"B"	"C"	"D"	"E"	"F"	"G"
A - EQUITY						
1) TEMPLETON INDIA VALUE FUND (TIVF)	VALUE FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	THEMATIC-TECHNOLOGY FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.00% within 1 years of allotment	1.05	0.00	1.05	1.05
5) TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	DIVIDEND YIELD FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
6) FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	LARGE AND MID-CAP FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
8) FRANKLIN INDIA PRIMA FUND (FIPE)	MID CAP	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
9) FRANKLIN INDIA BLUECHIP FUND (FIBCF)	LARGE-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
10) FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	SMALL-CAP FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFE)	FOCUSED FUND	1.00% within 1 years of allotment	0.75	0.00	0.75	0.75
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	FLEXI CAP FUND	1.00% within 1 years of allotment	0.70	0.00	0.70	0.70
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	INDEX-NIFTY	0.25% if the Units are redeemed/switched out within 7 days of allotment	0.20	0.00	0.20	0.20
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	MULTI-CAP FUND	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
B - SECTION 80C FUNDS						
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	ELSS FUND	Nil	0.75	0.00	0.75	0.75
2) FRANKLIN INDIA PENSION PLAN (FIPEP)	RETIREMENT FUND	3.00% if redeemed before age of 58 years,(subject to lock in period & target amount) Nil after age of 58 years	0.95	0.00	0.95	0.95
C - HYBRID FUNDS						
1) FRANKLIN INDIA ARBITRAGE FUND (FIAF)	ARBITRAGE FUND	0.25% if the Units are redeemed/switched out within 30 days of allotment	0.60	0.00	0.60	0.60
2) FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	CONSERVATIVE HYBRID FUND	NIL	0.65	0.00	0.65	0.65
3) FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	AGGRESSIVE HYBRID FUND	Upto 10% of the Units - `NIL` within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. `Nil` after 1 year from the date of allotment	0.80	0.00	0.80	0.80
4) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	EQUITY SAVINGS FUND	NIL	0.55	0.00	0.55	0.55
5) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE	Upto 10% of the Units - `NIL` within 1 year from the date of allotment. More than the above limit - 1.00% within 1 year from the date of allotment. `Nil` after 1 year from the date of allotment	0.90	0.00	0.90	0.90
D - FIXED INCOME FUNDS						
1) FRANKLIN INDIA LONG DURATION FUND (FILDR)	LONG DURATION FUND		0.35	0.00	0.35	0.35
2) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	MEDIUM AND LONG DURATION FUND	NIL	0.35	0.00	0.35	0.35
3) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FISF)	GILT FUND	Nil	0.50	0.00	0.50	0.50
4) FRANKLIN INDIA FLOATING RATE FUND (FIRF)	FLOATER FUND	Nil	0.45	0.00	0.45	0.45
5) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	Nil	0.45	0.00	0.45	0.45
6) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	BANKING & PSU FUND	Nil	0.20	0.00	0.20	0.20
7) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	MONEY MARKET FUND	Nil	0.15	0.00	0.15	0.15
8) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	OVERNIGHT FUND	Nil	0.04	0.00	0.04	0.04
9) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	ULTRA SHORT DURATION FUND	NIL	0.35	0.00	0.35	0.35
10) FRANKLIN INDIA LIQUID FUND (FILF)	LIQUID FUND	Redemption after allotment: 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	0.05	0.00	0.05	0.05
E - INTERNATIONAL FUNDS						
1) FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FUSOF)	FOF-OVERSEAS-US	1.00% within 1 years of allotment	0.90	0.00	0.90	0.90
2) FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEGF)	FOF-OVERSEAS-EUROPE	1.00% within 1 years of allotment	0.80	0.00	0.80	0.80
F - FUND OF FUNDS						
1) FRANKLIN INDIA MULTI - ASSET SOLUTION FUND (FIMAS)	FOF-DOMESTIC	1.00% within 3 years of allotment	0.90	0.00	0.90	0.90
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)	FOF-DOMESTIC	Upto 10% of the Units - `NIL` within 1 year from the date of allotment. More than the above limit, 1.00% within 1 year from the date of allotment. `Nil` after 1 year from the date of allotment	0.90	0.00	0.90	0.90

*The exit load in respect of each purchase of Units of 'Franklin India Debt hybrid Fund' and 'Franklin India Equity Savings Fund' is applicable effective October 11, 2021. All prior investments continue to be subject to the load structure applicable at the time of the respective investment.

Applicable ARN Codes and their Distributor Names :

ARN Code	Distributor Name
1. ARN-118486	HONEYBEE FINSERVE PVT LTD

Note:- 1. Any distribution of Mutual Fund units of Franklin Templeton Mutual Fund (FTMF) by distributors empaneled with FTMF/Franklin Templeton Asset Management (India) Pvt. Ltd (FTAMIL or AMC)(“Distributor/s”) is on voluntary basis and by distributing the units, the Distributor records its informed consent to comply with all the terms and conditions mentioned in this document as well as such other documents including empanelment form, code of conduct and various guidelines issued by SEBI and AMFI from time to time which is applicable to distributors of mutual fundsin connection with the distribution services provided to FTMF/FTAMIL. 2. FTAMIL reserves absolute right and authority to change the Distribution Remuneration Structure applicable to existing as well as future assets contributed by the Distributor under their respective ARN, at its sole discretion. Any such change in the Distribution Remuneration Structure will be intimated to the Distributor by telephone/email/post/courier /text messages or such other medium of communication as may be preferred by FTAMIL. 3. The computation of commission by FTMF’s Registrar and Transfer Agent will be considered to be final.
Terms & Conditions:- Effective from October 22, 2018, FTMF has adopted, the model of commission, as directed by SEBI through circular nos. SEBI/HO/IMD/DF2/CIR/P/2018/137 as amended vide SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019.
A. Applicability of T-30 and B-30 Cities for payment of Commission: 1. This Distribution Remuneration Structure is applicable for lump sum & SIP investments. 2. The T-30 and B-30 cities will be as per the PIN code list of cities provided by AMFI and as per AMFI’s Standard Procedure for tagging transactions to T- 30 cities / B- 30 cities. This list shall be subject to the periodic announcements made by AMFI in this regard. 3. Investments by Non – Residential Indians (NRI) & other eligible Foreign investors will be considered as T – 30 business. 4. Effective from October 22, 2018, additional payout for B30 business, will be paid on a monthly basis, as trail commission, based on inflows from retail investors from B 30 cities. As directed by SEBI through circular no. SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019 , inflows of amount up to INR 2,00,000 per transaction by individual investors shall be considered as inflows including switch-ins from ‘retail Investors’. Investment by corporates and institutions from B 30 cities will not be considered for additional payout for B30 business. 5. For inter scheme switch transactions (between equity funds), B30 commission is considered from the switch transaction date, if applicable.
B. Statutory / AMFI Driven Regulations: 1. The rate of Commission mentioned in this document is inclusive of Goods and Service Tax (GST) at applicable rates, if any. As per the GST law effective in India from 1st July 2017, Distributors whose turnover in a financial year exceeds the prescribed threshold limit, are liable to register themselves and charge GST at the rates applicable. Every distributor providing taxable supply (of goods and / or services) must issue a tax invoice, containing all the details prescribed under the GST law. Where the distributor fails to ensure prescribed compliance appropriately/timely under the GST Law or in case where his rating goes below the prescribed limit or fails to raise a tax invoice, GST might be recovered from the amount paid to the distributor along with any penalty/ interest on account of such failure. For further clarification on applicability of GST, please consult your tax advisor. 2. In case any assets under your ARN Code are transferred to another Distributor at the request of the Investor, you shall not be entitled to receive any trail commission on such assets. Further, the payments of trail commission on assets that are transferred from another Distributor to your ARN Code shall be subject to us receiving a “Clearance Certificate” from the previous Distributor. Please contact your Franklin Templeton Relationship Manager for further details. 3. In case you do not change your name as may be required pursuant to amendments to SEBI (Investment Advisers) Regulations, 2013, your commission will be withheld as per directions issued by AMFI from time to time. 4. The Distributor shall adhere to all applicable SEBI Regulations and more particularly SEBI circulars dated June 26, 2002 and August 27, 2009 on the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that (i) no rebate/ passback is given to investors in any form and (ii) do not split applications for any benefit. 5. The payment of Commission shall depend on the documentation completion status as per the empanelment form. 6. All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010. The payment of Commission shall be suspended till the Distributor complies with this requirement. 7. This Commission structure including the terms and conditions are subject to guidelines / circulars issued by SEBI/AMFI from time to time and may be revised at any time on account of any regulatory/statutory changes impacting existing as well future assets contributed by the Distributor . Any revision to this Commission structure pursuant to regulatory/statutory changes will be communicated vide a revised Distribution Remuneration Structure which shall be effective from the date indicated in the said revised structure.
C. Important Definitions : “ Commission ” shall mean any payment due from Fund/FTAMIL as distribution fees or other fees to the Distributor for valid transactions executed through the Distributor under the Distributor’s ARN code and in respect of which final allotment of units has been made to the Customer. “ Distribution Remuneration Structure ” shall mean the applicable fee/charges structure along with provisions for Commission, claw back and applicable taxes and deductions which shall from time to time be communicated to the Distributor through email/letters.
Please refer to the Fund’s Scheme Information Document (SID) / Prospectus / Fund Factsheet for the minimum amounts for investments, exit loads and other statutory and fund related information. Please also refer to SEBI / AMFI Circulars on distributor commission/remuneration issued from time to time

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE
Period : 1st Jan 2025 - 31st Mar 2025

Scheme Name Plan (For All Application Sizes)	Brokerage Applicable to T30 & B30 Cities		
	Trail First to Third Year	Trail Fourth Year Onwards	Total For 3 Years
	Annual Paid Monthly	Annual Paid Monthly	T-30 & B-30
Baroda BNP Paribas Dividend Yield Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Manufacturing Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Innovation Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Small Cap Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Flexi Cap Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Large Cap Fund	1.30%	1.15%	3.90%
Baroda BNP Paribas Multi Cap Fund	1.30%	1.15%	3.90%
Baroda BNP Paribas Large & Mid Cap Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas Mid Cap Fund	1.30%	1.15%	3.90%
Baroda BNP Paribas Focused Fund	1.65%	1.50%	4.95%
Baroda BNP Paribas Value Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas ELSS Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas Funds Aqua Fund of Fund	1.00%	0.85%	3.00%
Baroda BNP Paribas India Consumption Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas Banking & Financial Services Fund	1.85%	1.70%	5.55%
Baroda BNP Paribas Business Cycle Fund	1.65%	1.50%	4.95%
Baroda BNP Paribas Aggressive Hybrid Fund	1.45%	1.30%	4.35%
Baroda BNP Paribas Balanced Advantage Fund	1.30%	1.15%	3.90%
Baroda BNP Paribas Equity Savings Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Multi Asset Fund	1.40%	1.25%	4.20%
Baroda BNP Paribas Retirement Fund	1.90%	1.75%	5.70%
Baroda BNP Paribas Childrens Fund	1.90%	1.75%	5.70%
Baroda BNP Paribas Arbitrage Fund	0.80%	0.80%	2.40%
Baroda BNP Paribas Conservative Hybrid Fund	1.25%	1.15%	3.75%
Baroda BNP Paribas Overnight Fund	0.05%	0.05%	0.15%
Baroda BNP Paribas Liquid Fund	0.12%	0.12%	0.36%
Baroda BNP Paribas Ultra Short Duration Fund	0.15%	0.15%	0.45%
Baroda BNP Paribas Low Duration Fund	0.75%	0.75%	2.25%
Baroda BNP Paribas Money Market Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas Short Duration Fund	0.70%	0.70%	2.10%
Baroda BNP Paribas Dynamic Bond Fund	1.15%	1.15%	3.45%
Baroda BNP Paribas Corporate Bond Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas Credit Risk Fund	1.20%	1.20%	3.60%
Baroda BNP Paribas Banking and PSU Bond Fund	0.50%	0.50%	1.50%
Baroda BNP Paribas Gilt Fund	0.25%	0.25%	0.75%
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.30%	0.30%	0.90%
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.30%	0.30%	0.90%
Baroda BNP Paribas Nifty 50 Index Fund	0.40%	0.30%	1.20%
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.70%	0.70%	2.10%
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.60%	0.60%	1.80%

Baroda BNP Paribas MF Brokerage Terms & Conditions

1. The attached structure is valid only for the period mentioned above to the distributors to whom it is specifically communicated.
2. 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.
3. In terms of SEBI/AMFI circulars/guidelines, the Channel Partners shall submit to the Mutual Fund all account opening and transaction documentation including Know Your Client, Power of Attorney (PoA), Account Opening Form, etc. in respect of investors/transactions through Channel Partner. Further, the payment of commission shall be made depending on the documentation completion status.
4. The commission structure communicated by the AMC from time to time is all inclusive i.e. inclusive of any cess, charges, taxes, etc. that may be applicable on the commission payable to the distributor. The distributor is responsible for discharge of his / her / its tax obligations. (**Baroda BNP Paribas Mutual Fund GST Number : 27AAATB0509R1ZL**)
5. The said brokerage structure is based on the current TER permitted by SEBI, which is based on AUM slabs. Any change in TER caused either under the regulations or driven by material business consideration, may entail a change in the brokerage structure, including the annualized and long term trail. Such revised structure will be applicable to all future payments on old and new transactions with the date as may be communicated then. The same shall be binding on the distributors. Similarly, the current structure is based on AMFI's recent best practices guidelines with regards to commission payouts. Should there be any changes to the guidelines necessitating amendments to the extent desired by Baroda BNP Paribas MF, the structure would undergo change and the same will be communicated accordingly. The Distributor must reconcile their books regularly and notify AMC of any commission mismatch within 6 months of payment. If no dispute is raised within this timeframe, the commission paid is considered accepted as the final payable amount to the distributor
6. The total distributor commission shall be the aggregate of upfront commission (as maybe permissible by SEBI from time to time- currently only for SIP inflows to new to MF PAN numbers), Trail commission and additional trail by way of R & R spends (construed as additional trail), additional incentive, if any. The total commission shall not exceed the distributable TER as mentioned in the AMFI circular dated March 26, 2015 as maybe amended from time to time.
7. Commission will be paid out only after the distributor is empanelled with the AMC. Further, if the total commission amount accrued is less than INR 300, then such commission will be withheld and be payable once the accrual is INR 300 or more.
8. SIP/STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.
9. AMC reserves the right to clawback or withhold any future commission payments for various reasons including non/incorrect submission of GSTN details to AMC or for any liability, tax, interest, penalty, charges etc. arising on account of non-compliance of GST Laws, non-adherence to code of conduct laid down by AMFI or as per instructions of AMFI/SEBI.

Brokerage Structure for 1st January 2025 to 31st March 2025

ARN Code	ARN-118486
ARN Name	HONEYBEE FINSERVE PRIVATE LIMITED

Category	Equity	Perpetual Trail Brokerage 1 Year Onwards for all Locations
Equity	360 ONE Flexicap Fund	0.90%
Equity	360 ONE Focused Equity Fund	0.60%
Equity	360 ONE Quant Fund	0.95%
Equity	360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.25%
Hybrid	360 ONE Balanced Hybrid Fund	0.80%
Debt	360 ONE Dynamic Bond Fund	0.25%
Liquid	360 ONE Liquid Fund	0.05%

Terms and Conditions

Sr. No.	Particulars
1	Brokerage rates mentioned above are applicable for all purchases (lump sum Purchase, SIP/STP, Switch ins) made from 1st January 2025 to 31st March 2025 , Trail Brokerage: The trail amount calculated based on 'Daily Average Assets "on the NAV. This is paid in arrears at end of each month (unless specified otherwise). 360 ONE Asset Management Limited (ÁMC') reserves the right to modify/change the brokerage structure depending upon the change in SEBI/AMFI regulations or change in expense structure.
2	Switches: Inter scheme switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between schemes (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.
3	Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): The Brokerage will be paid as per the rate prevalent at the time of the trigger of the SIP/STP instalment and not as per the rate prevalent at the time of the registration of the SIP/STP.
4	Brokerage Package structure communicated for schemes of 360 ONE AMC from time-to-time is on all-inclusive basis (gross rate). Brokerage paid is inclusive of GST and all other taxes/levies as applicable from time to time. GST on such commissions/incentives is payable by the distributor as a service distributor. You are requested to comply with GST law by furnishing you GSTIN to AMFI unit of CAMS. GST would be deducted at the time of brokerage payment. GST once deducted cannot be reimbursed. In case your GSTIN is not updated in the records, we shall consider under unregistered GST Law and the brokerage payment would be paid in full without any deductions.
5	The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. No Brokerage/Commission (Trail/Special Incentive) will be payable on Direct Plans and transactions with invalid ARN codes or if the ARNs are suspended/ debarred/ EUIN not available/Incomplete KYC/Own investments. 360 ONE AMC shall not be responsible for any losses incurred by anyone due to change in Brokerage structure. All distributors shall 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 Brokerage/ Incentive back to investors nor tempt them with gift/ rebate. The distributor shall disclose all commissions (trail or any other mode) payable to them for the different competing schemes of various mutual funds for amongst GST, which is the scheme is being recommended to the investor.

6	The rules and regulations of SEBI/ AMFI pertaining to Brokerage payment to distributors will also be applicable for the payments of the above-mentioned Brokerage structure, in case the brokerage paid to the distributor is found to be in excess of limits defined by SEBI/ AMFI. 360 ONE AMC reserves the right to recover/ adjust, such excess Brokerage paid to the distributor.
7	The brokerage rates and assets mobilized during the current period in all 360 ONE AMC open ended equity, debt category schemes will remain constant till the time such assets are redeemed, except in the following cases (or similar cases) when it will go down: (a) If limits on Total Expense Ratio (TER) goes down. (b) Increase in scheme operating expenses, including GST or similar taxes.
8	In accordance with the clause 4(d) of SEBI Circular No SEBI/IMD/CIR No 4/168230/09 dated June 30, 2009, the distributor shall disclose all commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from among which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
9	360 ONE AMC reserves right to change, withdraw, and/or amend the above-mentioned terms and conditions without any prior notice. 360 ONE AMC reserves the right to withhold/ not pay all the Brokerage or whatsoever Brokerage on any transaction/application, at its sole discretion. 360 ONE AMC reserves the right to revise the Brokerage with affect from the date of reduction of TERs by SEBI as and when announced during the month.
10	All Distributors/Participants are hereby automatically deemed to have agreed to terms and conditions mentioned herein, without any exception and no further consent in this regard will be required to be obtained from any Distributor/Participants in any circumstances.
11	The above Rate Structure will be your current/prevaling rate structure & it supersedes all the rate structure shared with you in the past.

January 01, 2025

ARN-118486
HONEYBEE FINSERVE PRIVATE LIMITED
D NO 4-16-4 3RD LINE BHARATPET
AMARAVATHI ROAD, GUNTUR - 522002

Dear Sir / Madam,

Re : Preferred Distribution Agreement - 01-Jan-2025 - 31-Mar-2025

We are happy to offer you the below brokerage structure for the period 01-Jan-2025 - 31-Mar-2025. The specifics of the brokerage structure is as under:

i) Equity Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments **
Campaign Funds		
Sundaram Balanced Advantage Fund	1.35	1.35
Sundaram Business Cycle Fund	1.35	1.35
Sundaram Multi Asset Allocation Fund	1.20	1.20
Sundaram Mid Cap Fund	1.05	1.05
Other Funds		
Sundaram Equity Savings Fund	1.35	1.35
Sundaram Dividend Yield Fund	1.35	1.35
Sundaram Fin. Services Opps Fund	1.35	1.35
Sundaram Focused Fund	1.35	1.35
Sundaram Infrastructure Advantage Fund	1.35	1.35
Sundaram ELSS Tax Saver Fund	1.35	1.35
Sundaram Consumption Fund	1.35	1.35
Sundaram Global Brand Fund	1.30	1.30
Sundaram Large Cap Fund	1.20	1.20
Sundaram Multi Cap Fund	1.20	1.20
Sundaram Flexi Cap Fund	1.20	1.20
Sundaram Services Fund	1.20	1.20
Sundaram Small Cap Fund	1.20	1.20
Sundaram Large And Mid Cap Fund	1.10	1.10
Sundaram Aggressive Hybrid Fund	1.10	1.10
Sundaram Arbitrage Fund	0.75	0.75
Sundaram Nifty 100 Equal Weight Fund	0.55	0.55



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	0.10%
>= Rs. 15000	0.15%

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	1.20	1.20
Debt Funds		
Sundaram Medium Duration Fund	1.20	1.20
Sundaram Short Duration Fund	0.65	0.65
Sundaram Corporate Bond Fund	0.40	0.40
Sundaram Banking & PSU Fund	0.30	0.30
Sundaram Money Market Fund	0.20	0.20
Liquid & Short Term Funds		
Sundaram Ultra Short Duration Fund	1.25	1.25
Sundaram Low Duration Fund	0.90	0.90
Sundaram Liquid Fund	0.25	0.25
Sundaram Overnight Fund	0.10	0.10

Terms and Conditions:

1. The brokerage structure is applicable for the period 01-Jan-2025 to 31-Mar-2025. However, 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. Additional 15 bps trail on all Lumpsum investments mobilised in following funds during 01-Jan-2025 to 31-Mar-2025.
 - a) Sundaram Balanced Advantage Fund
 - b) Sundaram Business Cycle Fund
 - c) Sundaram Multi Asset Allocation Fund
 - d) Sundaram Mid Cap Fund
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):
 - a) No brokerage is payable on purchases/ switches into direct plans.
 - b) 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/-

C M Loganathan
Chief Business Officer

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

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	0.73%	0.13%	0.86%	0.65%	0.12%	0.77%
DSP Equity Savings Fund	0.64%	0.11%	0.75%	0.59%	0.11%	0.70%
DSP Regular Savings Fund	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
DSP Dynamic Asset Allocation Fund	0.91%	0.16%	1.07%	0.83%	0.15%	0.98%
DSP Multi Asset Allocation Fund	0.66%	0.12%	0.78%	0.58%	0.10%	0.68%
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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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 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	0.73%	0.13%	0.86%	0.65%	0.12%	0.77%
Equity						
DSP Large and Midcap Fund	0.75%	0.14%	0.89%	0.67%	0.12%	0.79%
DSP Focussed Fund	0.85%	0.15%	1.00%	0.76%	0.14%	0.90%
DSP Flexi Cap Fund	0.84%	0.15%	0.99%	0.76%	0.14%	0.90%
DSP Large Cap Fund	0.73%	0.13%	0.86%	0.65%	0.12%	0.77%
DSP India T.I.G.E.R Fund	0.82%	0.15%	0.97%	0.74%	0.13%	0.87%
DSP Mid Cap Fund	0.75%	0.14%	0.89%	0.67%	0.12%	0.79%
DSP Small Cap Fund	0.71%	0.13%	0.84%	0.63%	0.11%	0.74%
DSP Natural Resources And New Energy Fund	0.85%	0.15%	1.00%	0.77%	0.14%	0.91%
DSP Healthcare Fund	0.87%	0.16%	1.03%	0.79%	0.14%	0.93%
DSP Quant Fund	0.64%	0.11%	0.75%	0.59%	0.11%	0.70%
DSP Value Fund	0.68%	0.12%	0.80%	0.64%	0.11%	0.75%
DSP Banking & Financial Services Fund	1.02%	0.18%	1.20%	0.93%	0.17%	1.10%
DSP Multicap Fund	0.93%	0.17%	1.10%	0.85%	0.15%	1.00%
DSP Business Cycle Fund	0.99%	0.18%	1.17%	0.91%	0.16%	1.07%

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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)
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	0.47%	0.08%	0.55%	0.42%	0.08%	0.50%
DSP Global Clean Energy Overseas Equity Omni FoF	0.47%	0.08%	0.55%	0.42%	0.08%	0.50%
DSP World Gold Mining Overseas Equity Omni FoF	0.51%	0.09%	0.60%	0.47%	0.08%	0.55%
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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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 Notes

- 1) Brokerage rates mentioned above are applicable for all the purchases made from 1st Apr 2026 to 30th June 2026
- 2) 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 month (unless specified otherwise).
- 3) Switches: Inter scheme switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between schemes (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.
- 4) Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): In case of SIP / STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.

Brokerage Rates

- 5) The Brokerage structure communicated for schemes of DSP Mutual Fund (DSPMF) from time-to-time will be exclusive of GST. GST shall be paid subject to submission of a valid tax invoice.
- 6) The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. NO Brokerage/Commission (Trail, Special Brokerage incentive) will be payable on Direct Plans and transactions with Invalid ARN codes or if the ARNs is suspended / debarred or if the validity of ARN has expired.
- 7) If the Total Expense Ratio (TER) is reduced due to regulatory changes, changes in AUM as per SEBI slabs, management decisions, or a reduction in TER of underlying funds in case of FoFs, the brokerage structure will be revised downward from the effective date of such change. This revision will apply to both existing and new investments.
- 8) Brokerage payment (all sort) will be made by the respective schemes of DSPMF. The clawback amount can be adjusted against any commission payments to the distributors, whether paid/incurred by DSPMF or DSPAM.
- 9) The Brokerage /Incentive structure mentioned hereinabove is solely payable to AMFI/NISM certified distributors of DSPAM. DSPAM and DSPMF shall not be responsible for any losses incurred by anyone due to change in the Brokerage structure. All distributors shall abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. DSPAM and DSPMF will take disciplinary action against any distributor who is found violating these regulations/code of conduct.