

# BROKERAGE & TRAIL DISCLOSURE

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| ASSET CLASS / CLASSIFICATION     | SCHEME CATEGORY                                                          | COMMISSION / TRAIL RANGE (% P.A.) |
|----------------------------------|--------------------------------------------------------------------------|-----------------------------------|
| EQUITY & EQUITY-ORIENTED SCHEMES | INDEX FUNDS & ETFS                                                       | 0.00% - 0.30%                     |
|                                  | ALL DIVERSIFIED EQUITY SCHEMES (LARGE / MID / SMALL / MULTI / FLEXI CAP) | 0.30% - 1.35%                     |
|                                  | ELSS SCHEMES (TAX SAVING)                                                | 0.30% - 1.30%                     |
|                                  | SECTORAL & THEMATIC SCHEMES                                              | 0.45% - 1.10%                     |
|                                  | BALANCED ADVANTAGE / DYNAMIC ASSET ALLOCATION (BAF)                      | 0.50% - 1.25%                     |
|                                  | AGGRESSIVE HYBRID SCHEMES                                                | 0.35% - 1.10%                     |
|                                  | MULTI ASSET ALLOCATION SCHEMES (MAAF)                                    | 0.50% - 1.00%                     |
|                                  | EQUITY SAVINGS SCHEMES                                                   | 0.50% - 0.85%                     |
|                                  | ARBITRAGE FUNDS                                                          | 0.10% - 0.65%                     |
|                                  | CONSERVATIVE HYBRID FUNDS                                                | 0.20% - 1.00%                     |
|                                  | OTHER HYBRID / EQUITY-ORIENTED SCHEMES                                   | 0.25% - 1.00%                     |
| DEBT SCHEMES                     | OVERNIGHT & LIQUID SCHEMES                                               | 0.05% - 0.25%                     |
|                                  | ULTRA-SHORT / LOW DURATION / MONEY MARKET / SHORT DURATION               | 0.10% - 0.40%                     |
|                                  | CORPORATE BOND & BANKING & PSU FUNDS                                     | 0.10% - 0.30%                     |
|                                  | CREDIT RISK FUNDS                                                        | 0.10% - 0.50%                     |
|                                  | GILT FUNDS                                                               | 0.10% - 0.70%                     |
|                                  | FLOATER FUNDS                                                            | 0.15% - 0.50%                     |
|                                  | MEDIUM / MEDIUM-TO-LONG / LONG / DYNAMIC DURATION FUNDS                  | 0.12% - 0.80%                     |
| OTHER SCHEMES                    | FUND OF FUNDS (DOMESTIC, INTERNATIONAL, GOLD & SILVER)                   | 0.05% - 0.80%                     |
|                                  | RETIREMENT & CHILDREN'S FUNDS                                            | 0.50% - 1.00%                     |

\*DISCLAIMER: THE ABOVE COMMISSION/TRAIL RATES ARE INDICATIVE RANGES (% P.A. OF AUM) RECEIVED FROM VARIOUS ASSET MANAGEMENT COMPANIES (AMCS) FOR DISTRIBUTING REGULAR PLANS OF MUTUAL FUNDS. THESE RATES ARE SUBJECT TO CHANGE FROM TIME TO TIME AT THE DISCRETION OF THE AMCS OR REGULATORY AUTHORITIES.