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COMMISSION STRUCTURE - 1st July to 30th September 2025
MFD - ELITE

Only for Select MFD of ICICI Prudential Mutual Fund

SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
ICICI Prudential Asset Allocator Fund (FOF)	Fund of Funds	1 Year	0.95%	0.95%	0.95%
EQUITY SCHEMES					
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.84%	0.84%	0.79%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.94%	0.94%	0.89%
ICICI Prudential MNC Fund	Thematic	1 Year	1.04%	1.04%	0.99%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.89%	0.89%	0.84%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	0.89%	0.89%	0.84%
ICICI Prudential Quality Fund	Thematic	1 Year	0.95%	0.95%	0.95%
ICICI Prudential Rural Opportunities Fund	Thematic	1 Year	0.95%	0.95%	0.95%
ICICI Prudential Equity Minimum Variance Fund	Thematic	1 Year	0.95%	0.95%	0.95%
ICICI Prudential Energy Opportunities Fund	Thematic	3 Months	0.85%	0.85%	0.85%
ICICI Prudential Innovation Fund	Thematic	1 Year	0.89%	0.89%	0.84%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.89%	0.89%	0.84%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.94%	0.94%	0.89%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.89%	0.89%	0.84%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.64%	0.64%	0.59%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Year	0.84%	0.84%	0.79%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.94%	0.94%	0.89%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.89%	0.89%	0.84%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.84%	0.84%	0.79%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.85%	0.85%	0.85%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.89%	0.89%	0.84%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.75%	0.75%	0.75%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.64%	0.64%	0.59%
ICICI Prudential FMCG Fund	Sectoral	15 Days	0.89%	0.89%	0.84%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Year	0.85%	0.85%	0.85%
ICICI Prudential Value Fund	Value Fund	1 Year	0.59%	0.59%	0.59%
ICICI Prudential Large Cap Fund	Large Cap Fund	1 Year	0.59%	0.59%	0.54%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Year	0.75%	0.75%	0.75%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.75%	0.75%	0.75%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.69%	0.69%	0.64%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.79%	0.79%	0.74%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.79%	0.79%	0.74%
ICICI Prudential Quant Fund	Thematic	3 Months	0.45%	0.45%	0.45%
ICICI Prudential ELSS Tax Saver Fund	ELSS	3 yr lock in	0.75%	0.75%	0.75%
HYBRID SCHEMES					
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.59%	0.59%	0.54%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.64%	0.64%	0.59%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.55%	0.55%	0.55%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.75%	0.75%	0.75%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.40%	0.40%	0.40%
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	1 Month	0.35%	0.35%	0.35%
SOLUTION ORIENTED SCHEME					
ICICI Prudential Child Care Fund (Gift Plan) (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.04%	1.04%	0.99%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil (5yr lock-in / Retirement age whichever is earlier)	1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		1.15%	1.15%	1.15%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		1.05%	1.05%	1.05%

COMMISSION STRUCTURE - 1st July to 30th September 2025
MFD - ELITE

ICICI PRUDENTIAL ASSET MANAGEMENT

Only for Select MFD of ICICI Prudential Mutual Fund SCHEME NAME -	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
DEBT SCHEMES					
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.60%	0.60%	0.60%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.60%	0.60%	0.60%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.55%	0.55%	0.55%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.55%	0.55%	0.55%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.60%	0.60%	0.60%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.55%	0.55%	0.55%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.35%	0.35%	0.35%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.30%	0.30%	0.30%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.20%	0.20%	0.20%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.15%	0.15%	0.15%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.65%	0.65%	0.65%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.30%	0.30%	0.30%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.05%	0.05%	0.05%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.08%	0.05%	0.05%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.05%	0.05%	0.05%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days^	0.05%	0.05%	0.05%
OTHER SCHEMES					
Index Funds					
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.15%	0.15%	0.15%
ICICI Prudential BSE Sensex Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.15%	0.15%	0.15%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.20%	0.20%	0.20%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.35%	0.35%	0.35%
ICICI Prudential Nifty200 Value 30 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%
ICICI Prudential Nifty 500 Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Index Funds	30 Days	0.19%	0.19%	0.19%
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
Fund of Funds					
ICICI Prudential India Equity (FOF)	Fund of Funds	1 Year	0.70%	0.70%	0.70%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.80%	0.80%	0.80%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.70%	0.70%	0.70%
ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1 Year	1.00%	1.00%	1.00%

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ICICI PRUDENTIAL ASSET MANAGEMENT

COMMISSION STRUCTURE - 1st July to 30th September 2025

MFD - ELITE

Only for Select MFD of ICICI Prudential Mutual Fund SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
Fund of Funds					
ICICI Prudential Debt Management Fund (FOF)	Fund of Funds	15 Days	0.15%	0.15%	0.15%
ICICI Prudential Passive Strategy Fund (FOF)	Fund of Funds	15 Days	0.25%	0.25%	0.25%
ICICI Prudential Income plus Arbitrage Active FOF	Fund of Funds	1 Year	0.20%	0.20%	0.20%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	0.40%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	0.40%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Fund of Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential BSE 500 ETF (FOF)	Fund of Funds	Nil	0.60%	0.60%	0.60%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.30%	0.30%	0.30%
ICICI Prudential Silver ETF Fund of Fund	Fund of Funds	15 Days	0.45%	0.45%	0.45%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.60%	0.60%	0.60%
ICICI Prudential Regular Gold Savings Fund (FOF)	Fund of Funds	15 Days	0.35%	0.35%	0.35%
PMS SCHEMES^^					
ICICI Prudential PMS Contra Strategy	Multicap	1 Year	1.25%	1.25%	1.25%
ICICI Prudential PMS Growth Leaders Strategy	Multicap	1 Year	1.25%	1.25%	1.25%
ICICI Prudential PMS PIPE Strategy	Small & Mid Cap	3 Year	1.00%	1.00%	1.00%
ICICI Prudential PMS ACE Strategy	Multicap	1 Year	1.25%	1.25%	1.25%
AIF SCHEMES					
ICICI Prudential Emerging Leaders Fund – Series II**	Equity- Closed Ended	1 Year	1.25%	1.25%	1.25%
ICICI Prudential Corporate Credit Opportunities Fund - AIF II***	Debt- Closed Ended	Nil	0.85%	0.85%	0.85%
ICICI Prudential Alpha Opportunities Fund****	Equity- Open Ended	1 Year	1.30%	1.30%	1.30%
ICICI Prudential Absolute Alpha Fund*****	Long Short- Open Ended	1 Year	0.80%	0.80%	0.80%
ICICI Prudential Enhanced Dynamic Equity Fund******	Long Short- Open Ended	1 Year	1.00%	1.00%	1.00%

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

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

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

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

As advised by SEBI & as per AMFI Communication dated 2nd March 2023 bearing no. 35P/MEM-COR/85/2022-23, B30 incentive structure has been kept in abeyance until further notice effective 1st March 2023.

** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 2.50%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

*** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

**** The shared brokerage is only applicable for Share Class C of the fund with management fee of 2.25%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

***** The shared brokerage is only applicable for Share Class C of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

****** The shared brokerage is only applicable for Share Class F of the fund with management fee of 2.00%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

^^ This is fixed fee structure where the management fee is 2.50%

...erms: 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 ...yable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The AMC ...all not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid ...wn by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. It is mandatory for distributors to do investor risk profiling and product suitability while ...iciting business. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor ...violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of ...ious Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as ...ed in this communication have been accepted by you if you mobilise business subsequent to this communication. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.

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

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COMMISSION STRUCTURE - 1st October to 31st December 2025

MFD - ELITE

Only for Select MFD of ICICI Prudential Mutual Fund SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
ICICI Prudential Asset Allocator Fund (FOF)	Fund of Funds	1 Year	0.95%	0.95%	0.95%
EQUITY SCHEMES					
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.84%	0.84%	0.79%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.94%	0.94%	0.89%
ICICI Prudential MNC Fund	Thematic	1 Year	1.04%	1.04%	0.99%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.89%	0.89%	0.84%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	0.89%	0.89%	0.84%
ICICI Prudential Active Momentum Fund	Thematic	1 Year	0.95%	0.95%	0.95%
ICICI Prudential Quality Fund	Thematic	1 Year	0.95%	0.95%	0.95%
ICICI Prudential Rural Opportunities Fund	Thematic	1 Year	0.95%	0.95%	0.95%
ICICI Prudential Equity Minimum Variance Fund	Thematic	1 Year	0.95%	0.95%	0.95%
ICICI Prudential Energy Opportunities Fund	Thematic	3 Months	0.85%	0.85%	0.85%
ICICI Prudential Innovation Fund	Thematic	1 Year	0.89%	0.89%	0.84%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.89%	0.89%	0.84%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.94%	0.94%	0.89%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.89%	0.89%	0.84%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.64%	0.64%	0.59%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Year	0.84%	0.84%	0.79%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.94%	0.94%	0.89%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.89%	0.89%	0.84%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.84%	0.84%	0.79%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.85%	0.85%	0.85%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.89%	0.89%	0.84%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.68%	0.68%	0.68%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.64%	0.64%	0.59%
ICICI Prudential FMCG Fund	Sectoral	15 Days	0.89%	0.89%	0.84%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Year	0.85%	0.85%	0.85%
ICICI Prudential Value Fund	Value Fund	1 Year	0.59%	0.59%	0.59%
ICICI Prudential Large Cap Fund	Large Cap Fund	1 Year	0.59%	0.59%	0.54%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Year	0.75%	0.75%	0.75%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.75%	0.75%	0.75%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.69%	0.69%	0.64%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.75%	0.75%	0.70%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.79%	0.79%	0.74%
ICICI Prudential Quant Fund	Thematic	3 Months	0.45%	0.45%	0.45%
ICICI Prudential ELSS Tax Saver Fund	ELSS	3 yr lock in	0.75%	0.75%	0.75%
HYBRID SCHEMES					
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.59%	0.59%	0.54%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.59%	0.59%	0.54%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.53%	0.53%	0.53%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.75%	0.75%	0.75%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.40%	0.40%	0.40%
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	1 Month	0.35%	0.35%	0.35%
SOLUTION ORIENTED SCHEME					
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.30%	1.30%	1.30%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil (5yr lock-in / Retirement age whichever is earlier)	1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		1.15%	1.15%	1.15%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		1.05%	1.05%	1.05%

ICICI PRUDENTIAL ASSET MANAGEMENT

COMMISSION STRUCTURE - 1st October to 31st December 2025
MFD - ELITE

Only for Select MFD of ICICI Prudential Mutual Fund SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
DEBT SCHEMES					
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.60%	0.60%	0.60%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.60%	0.60%	0.60%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.55%	0.55%	0.55%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.55%	0.55%	0.55%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.60%	0.60%	0.60%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.55%	0.55%	0.55%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.35%	0.35%	0.35%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.30%	0.30%	0.30%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.20%	0.20%	0.20%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.15%	0.15%	0.15%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.45%	0.45%	0.45%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.30%	0.30%	0.30%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.05%	0.05%	0.05%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.08%	0.05%	0.05%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.05%	0.05%	0.05%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.05%	0.05%	0.05%
OTHER SCHEMES					
Index Funds					
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.15%	0.15%	0.15%
ICICI Prudential BSE Sensex Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.15%	0.15%	0.15%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.65%	0.65%	0.65%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.20%	0.20%	0.20%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.35%	0.35%	0.35%
ICICI Prudential Nifty200 Value 30 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%
ICICI Prudential Nifty 500 Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential Nifty Private Bank Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	0.40%	0.40%	0.40%
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Index Funds	30 Days	0.08%	0.08%	0.08%
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	Nil	0.08%	0.08%	0.08%
Fund of Funds					
ICICI Prudential India Equity (FOF)	Fund of Funds	1 Year	0.70%	0.70%	0.70%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.80%	0.80%	0.80%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.70%	0.70%	0.70%
ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1 Year	1.00%	1.00%	1.00%

COMMISSION STRUCTURE - 1st October to 31st December 2025
MFD - ELITE

ICICI PRUDENTIAL ASSET MANAGEMENT

Only for Select MFD of ICICI Prudential Mutual Fund SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
Fund of Funds					
ICICI Prudential Debt Management Fund (FOF)	Fund of Funds	15 Days	0.15%	0.15%	0.15%
ICICI Prudential Passive Strategy Fund (FOF)	Fund of Funds	15 Days	0.25%	0.25%	0.25%
ICICI Prudential Income plus Arbitrage Active FOF	Fund of Funds	Nil	0.20%	0.20%	0.20%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	0.40%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	0.40%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Fund of Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential BSE 500 ETF (FOF)	Fund of Funds	Nil	0.60%	0.60%	0.60%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.30%	0.30%	0.30%
ICICI Prudential Silver ETF Fund of Fund	Fund of Funds	15 Days	0.45%	0.45%	0.45%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.60%	0.60%	0.60%
ICICI Prudential Regular Gold Savings Fund (FOF)	Fund of Funds	15 Days	0.35%	0.35%	0.35%
PMS SCHEMES^ ^					
ICICI Prudential PMS Contra Strategy	Multicap	1 Year	1.25%	1.25%	1.25%
ICICI Prudential PMS Growth Leaders Strategy	Multicap	1 Year	1.25%	1.25%	1.25%
ICICI Prudential PMS PIPE Strategy	Small & Mid Cap	3 Year	1.00%	1.00%	1.00%
ICICI Prudential PMS ACE Strategy	Multicap	1 Year	1.25%	1.25%	1.25%
AIF SCHEMES					
ICICI Prudential Alpha Opportunities Fund****	Equity- Open Ended	1 Year	1.35%	1.35%	1.35%
ICICI Prudential Growth Leaders Fund - Series V	Equity- Closed Ended	1 Year	1.20%	1.20%	1.20%
ICICI Prudential Growth Leaders Fund - Series VI	Equity- Closed Ended	1 Year	1.20%	1.20%	1.20%
ICICI Prudential Equity Opportunities Fund – Series III	Equity- Closed Ended	1 Year	1.20%	1.20%	1.20%
ICICI Prudential Enhanced Dynamic Equity Fund******	Long Short- Open Ended	1 Year	1.00%	1.00%	1.00%

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

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

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

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

As advised by SEBI & as per AMFI Communication dated 2nd March 2023 bearing no. 35P/MEM-COR/85/2022-23, B30 incentive structure has been kept in abeyance until further notice effective 1st March 2023.

** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 2.50%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

*** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

**** The shared brokerage is only applicable for Share Class C of the fund with management fee of 2.25%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

***** The shared brokerage is only applicable for Share Class C of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

****** The shared brokerage is only applicable for Share Class F of the fund with management fee of 2.00%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

^ ^ This is fixed fee structure where the management fee is 2.50%

Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. It is mandatory for distributors to do investor risk profiling and product suitability while soliciting business.The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.

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

WHITEOAK
CAPITAL MUTUAL FUND

THE ART AND SCIENCE OF INVESTING

WhiteOak Capital Asset Management Limited Brokerage Structure 01-Jul-2025 to 30-Sep-2025

Category	Scheme	Exit Load	1st Year %pa	2nd Year %pa	3rd Year %pa	4th Year onwards %pa
[illegible]ATIC	WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1%before 1 month	1.55	1.55	1.55	1.45
THEMATIC	WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1%before 1 month	1.4	1.4	1.4	1.3
THEMATIC	WHITEOAK CAPTIAL DIGITAL BHARAT FUND (WDIG)	1%before 1 month	1.55	1.55	1.55	1.45
THEMATIC	WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1%before 1 month	1.55	1.55	1.55	1.45
THEMATIC	WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	1%before 1 month	1.6	1.6	1.6	1.5
THEMATIC	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	1 %before 1 month	1.2	1.2	1.2	1.1
EQUITY	WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	Lock in period of 3 years	1.65	1.65	1.65	1.55
EQUITY	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1%before 1 month	1.25	1.25	1.25	1.15
EQUITY	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1%before 1 month	1.05	1.05	1.05	0.95
EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1%before 1 month	1.2	1.2	1.2	1.1
EQUITY	WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	1%before 1 month	1	1	1	0.9
EQUITY	WHITEOAK CAPITAL MID CAP FUND (WMCF)**	1%before 1 month	1.05	1.05	1.05	0.95
HYBRID	WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	0.25%before 7 days	1.25	1.25	1.25	1.15
HYBRID	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1%before 1 month	1.25	1.25	1.25	1.15
HYBRID	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	1%before 1 month	1	1	1	0.9
[illegible]RID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1%before 1 month	1.4	1.4	1.4	1.3
ARBITRAGE	WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.25%up to 7 days & nil after	0.65	0.65	0.65	0.55
DEBT	WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	NIL	0.5	0.5	0.5	0.5
LIQUID	WHITEOAK CAPITAL LIQUID FUND (YLF)	Refer Note 1	0.1	0.1	0.1	0.1

**Investment accepted in WhiteOak Midcap fund via STP / SIP mode and for Lumpsum limit is Rs 1 Lakh per pan for day.

We look forward for your support

Regards,

WhiteOak Capital Mutual Fund

Brokerage Structure

Distributor : ARN-154582 / INVESTOR FIRST

for the Investment Period : 01-Sep-2025 to 30-Sep-2025

Class	SEBI Scheme categorization	Scheme			Investment Amount		Trailer Fee B30 Inc	Trailer Fee 1st Yr	Trailer Fee 2nd Yr	Trailer Fee 3rd Yr	Trailer Fee 4th Yr	Trailer Fee >=5th Yr	All Assets	B30 Inc Trailer Fee Clawback Type	B30 Inc Trailer Fee Clawback %	B30 Inc Trailer Fee Clawback Thld(D)
INDEX		Kotak BSE PSU Index Fund	01-Sep-2025 to 30-Sep-2025	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			
INDEX	INDEX	Kotak NIFTY 100 Low Volatility 30 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 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	INDEX	Kotak Nifty India Tourism 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			
		KOTAK NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.63	0.63	0.63	0.63	0.63	NO			
				Systematic	1 to MAX	FIXED	0	0.63	0.63	0.63	0.63	0.63	NO			
		Kotak Nifty Midcap 50 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		Kotak Nifty Alpha 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.54	0.54	0.54	0.54	0.54	NO			
				Systematic	1 to MAX	FIXED	0	0.54	0.54	0.54	0.54	0.54	NO			
INDEX	INDEX	Kotak Nifty 200 Momentum 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.54	0.54	0.54	0.54	0.54	NO			
				Systematic	1 to MAX	FIXED	0	0.54	0.54	0.54	0.54	0.54	NO			
INDEX		Kotak Nifty Top 10 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.51	0.51	0.51	0.51	0.51	NO			
				Systematic	1 to MAX	FIXED	0	0.51	0.51	0.51	0.51	0.51	NO			
		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 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 Nifty Smallcap 250 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 BSE Housing Index Fund		Lump sum	1 to MAX	FIXED	0	0.42	0.42	0.42	0.42	0.42	NO			
				Systematic	1 to MAX	FIXED	0	0.42	0.42	0.42	0.42	0.42	NO			
INDEX		Kotak Nifty Midcap 150 Index Fund		Lump sum	1 to MAX	FIXED	0	0.42	0.42	0.42	0.42	0.42	NO			
				Systematic	1 to MAX	FIXED	0	0.42	0.42	0.42	0.42	0.4	NO			
		Kotak Nifty 50 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO			
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.32	0.32	NO			
		Kotak Nifty 200 Quality 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.32	0.32	0.32	0.32	0.32	NO			
				Systematic	1 to MAX	FIXED	0	0.32	0.32	0.32	0.32					

Distributor : ARN-154582 / INVESTOR FIRST

Brokerage Structure

for the Investment Period : 01-Sep-2025 to 30-Sep-2025

Class	SEBI Scheme categorization	Scheme			Investment Amount		Trailer Fee							B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr	All Assets	Type	%	Thld(D)
INDEX	INDEX	Kotak Nifty G-Sec July 2033 Index Fund	01-Sep-2025 to 30-Sep-2025	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 Commodities 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			
		KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.21	0.21	0.21	0.21	0.21	NO			
				Systematic	1 to MAX	FIXED	0	0.21	0.21	0.21	0.21	0.21	NO			
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 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 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			
INDEX		KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 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			
		Kotak BSE Sensex 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			
		Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund		Lump sum	1 to MAX	FIXED	0	0.17	0.17	0.17	0.17	0.17	NO			
				Systematic	1 to MAX	FIXED	0	0.17	0.17	0.17	0.17	0.17	NO			
EQUITY	Equity	Kotak Healthcare Fund		Lump sum	1 to MAX	FIXED	0	1.69	1.69	1.69	1.69	1.69	NO			
				Systematic	1 to MAX	FIXED	0	1.69	1.69	1.69	1.69	1.69	NO			
		Kotak Technology Fund		Lump sum	1 to MAX	FIXED	0	1.65	1.65	1.6	1.6	1.6	NO			
				Systematic	1 to MAX	FIXED	0	1.65	1.65	1.6	1.6	1.6	NO			
EQUITY		KOTAK Energy Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.6	1.6	1.55	1.55	1.55	NO			
				Systematic	1 to MAX	FIXED	0	1.6	1.6	1.55	1.55	1.55	NO			
EQUITY	Equity	Kotak Transportation & Logistics Fund		Lump sum	1 to MAX	FIXED	0	1.6	1.6	1.55	1.55	1.55	NO			
				Systematic	1 to MAX	FIXED	0	1.6	1.6	1.55	1.55	1.55	NO			
		Kotak Banking and Financial Services Fund		Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO			
				Systematic	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO			
		Kotak Consumption Fund		Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO			
				Systematic	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO			

Distributor : ARN-154582 / INVESTOR FIRST

Brokerage Structure

for the Investment Period : 01-Sep-2025 to 30-Sep-2025

kotak Mutual Fund

Class	SEBI Scheme categorization	Scheme			Investment Amount		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 ESG Exclusionary Strategy Fund	01-Sep-2025 to 30-Sep-2025	Lump sum	1 to MAX	FIXED	0	1.45	1.45	1.45	1.45	1.45	NO			
				Systematic	1 to MAX	FIXED	0	1.45	1.45	1.45	1.45	1.45	NO			
		Kotak Special Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.4	1.4	1.4	1.4	1.4	NO			
				Systematic	1 to MAX	FIXED	0	1.4	1.4	1.4	1.4	1.4	NO			
		Kotak MNC Fund		Lump sum	1 to MAX	FIXED	0	1.39	1.39	1.39	1.39	1.39	NO			
				Systematic	1 to MAX	FIXED	0	1.39	1.39	1.39	1.39	1.39	NO			
EQUITY		Kotak Active Momentum Fund		Lump sum	1 to MAX	FIXED	0	1.38	1.38	1.35	1.35	1.35	NO			
				Systematic	1 to MAX	FIXED	0	1.38	1.38	1.35	1.35	1.35	NO			
EQUITY	Equity	Kotak Business Cycle Fund		Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	NO			
				Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	NO			
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund		Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	NO			
				Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	NO			
EQUITY	Equity	Kotak Manufacture In India Fund		Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.15	1.15	1.15	NO			
				Systematic	1 to MAX	FIXED	0	1.35	1.35	1.15	1.15	1.15	NO			
		Kotak Pioneer Fund		Lump sum	1 to MAX	FIXED	0	1.31	1.31	1.31	1.31	1.31	NO			
				Systematic	1 to MAX	FIXED	0	1.31	1.31	1.31	1.31	1.31	NO			
EQUITY	Contra Fund	Kotak Contra Fund erstwhile Kotak India EQ Contra 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	Equity	Kotak Focused Fund erstwhile Kotak Focused Equity Fund		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.25	1.25	1.05	1.05	1.05	NO			
EQUITY	ELSS	Kotak ELSS Tax Saver Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.2	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.2	1.05	1.05	NO			
EQUITY	Equity	Kotak Multi Asset Allocation Fund		Lump sum	1 to MAX	FIXED	0	1.18	1.18	1.18	1.18	1.18	NO			
				Systematic	1 to MAX	FIXED	0	1.18	1.18	1.18	1.18	1.18	NO			
EQUITY	Large Cap Fund	Kotak Large Cap Fund erstwhile Kotak Bluechip 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 Savings	Kotak Equity Savings Scheme		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 Multicap Fund		Lump sum	1 to MAX	FIXED	0	1.12	1.12	1.12	1.12	1.12	NO			
				Systematic	1 to MAX	FIXED	0	1.12	1.12	1.12	1.12	1.12	NO			
EQUITY	Small Cap Fund	Kotak Small Cap Fund		Lump sum	1 to MAX	FIXED	0	1.1	1.1	0.85	0.85	0.85	NO			
				Systematic	1 to MAX	FIXED	0	1.1	1.1	0.85	0.85	0.85	NO			

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

Distributor : ARN-154582 / INVESTOR FIRST

Brokerage Structure

for the Investment Period : 01-Sep-2025 to 30-Sep-2025

kotak Mutual Fund

Class	SEBI Scheme categorization	Scheme		Investment Amount			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	Large and Mid Cap Fund	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund	01-Sep-2025 to 30-Sep-2025	Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO			
EQUITY	Equity	Kotak Quant 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			
		Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	0	0.97	0.97	0.97	0.97	0.97	NO			
				Systematic	1 to MAX	FIXED	0	0.97	0.97	0.97	0.97	0.97	NO			
EQUITY	Mid Cap Fund	Kotak Midcap Fund erstwhile Kotak Emerging Equity 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	Arbitrage Fund	Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage 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			
EQUITY	Equity	Kotak Nifty Next 50 Index 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	NO			
		Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.22	0.22	0.22	0.22	0.22	NO			
				Systematic	1 to MAX	FIXED	0	0.22	0.22	0.22	0.22	0.22	NO			
HYBRID	Balanced Hybrid Fund	Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund		Lump sum	1 to MAX	FIXED	0	1.22	1.22	1.22	1.22	1.22	NO			
				Systematic	1 to MAX	FIXED	0	1.22	1.22	1.22	1.22	1.22	NO			
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Lump sum	1 to MAX	FIXED	0	1.12	1.12	1.12	1.12	1.12	NO			
				Systematic	1 to MAX	FIXED	0	1.12	1.12	1.12	1.12	1.12	NO			
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		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			
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO			
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO			
DEBT	Credit Risk Fund	Kotak Credit Risk Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO			
DEBT	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO			
DEBT	Medium Duration Fund	Kotak Medium Term 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			
DEBT	Short Duration Fund	Kotak Bond Short Term 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	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			

NC- No Clawback

Thld(D)- Threshold Period(In Days)

AppxBRt v1.1

Distributor : ARN-154582 / INVESTOR FIRST

Brokerage Structure

for the Investment Period : 01-Sep-2025 to 30-Sep-2025

kotak Mutual Fund

Class	SEBI Scheme categorization	Scheme		Investment Amount		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	Low duration Fund	Kotak Low Duration Fund	01-Sep-2025 to 30-Sep-2025	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	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	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	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	Corporate Bond Fund	Kotak Corporate Bond 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	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		
		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		
		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		
		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	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		
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	Overnight Fund	Kotak Overnight 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		
FOF	FOF	Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak Global Innovation Fund of Fund		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO		
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO		
		Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF		Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO		
				Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO		
FOF	Fund of Fund	Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of Fund - Dynamic		Lump sum	1 to MAX	FIXED	0	0.6	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		

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

Distributor : ARN-154582 / INVESTOR FIRST

Brokerage Structure

for the Investment Period : 01-Sep-2025 to 30-Sep-2025

Class	SEBI Scheme categorization	Scheme			Investment Amount		Trailer Fee						All Assets	B30 Inc Trailer Fee Cla		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	T
FOF	FOF	Kotak Silver ETF Fund of Fund	01-Sep-2025 to 30-Sep-2025	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			
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	NO			
FOF	FOF	Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.31	0.31	0.31	0.31	0.31	NO			
				Systematic	1 to MAX	FIXED	0	0.31	0.31	0.31	0.31	0.31	NO			
FOF	Fund of Fund	Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging 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			
FOF	Debt	Kotak Income Plus Arbitrage Omni FOF Erstwhile 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	NO			

Private &Confidentia

UTI Mutual Fund

UTI Asset Management Company Limited
Commission structure
Validity Period: July 01, 2025 to September 30, 2025

Scheme	Classification	Exit Load	First Year Trail	2nd Year onwards Trail	Add 1st Yr Trail B30(P.A)
EQUITY SCHEMES					
UTI Flexi Cap Fund	Flexi Cap Fund	<1 Year - 1%	0.90	0.90	-
UTI Large Cap Fund	Large Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Value Fund	Value Fund	<1 Year - 1%	1.05	1.05	-
UTI Mid Cap Fund	Mid Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Dividend Yield Fund	Dividend Yield Fund	<1 Year - 1%	1.10	1.10	-
UTI MNC Fund	Sectoral/ Thematic	<1 Year - 1%	1.10	1.10	-
UTI Focused Fund	Focused Fund	<1 Year - 1%	1.25	1.25	-
UTI Small Cap Fund	Small Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI ELSS Tax Saver Fund	ELSS	NIL	1.15	1.15	-
UTI Large &Mid Cap Fund	Large &Mid Cap Fund	<1 Year - 1%	1.20	1.20	-
UTI Infrastructure Fund	Sectoral/ Thematic	<29 Days - 1%	1.20	1.20	-
UTI Transportation &Logistics Fund	Sectoral/ Thematic	<29 Days - 1%	1.25	1.25	-
UTI Healthcare Fund	Sectoral/ Thematic	<29 Days - 1%	1.45	1.45	-
UTI Banking &Financial Services Fund	Sectoral/ Thematic	<29 Days - 1%	1.40	1.40	-
UTI India Consumer Fund	Sectoral/ Thematic	<29 Days - 1%	1.45	1.45	-
UTI Innovation Fund	Thematic Fund	<1 Year - 1%	1.40	1.40	-
UTI Quant Fund	Thematic Fund	<3 Months - 1%	1.40	1.40	-
UTI Multi Cap Fund	Multi Cap Fund	<3 Months - 1%	1.40	1.40	-
HYBRID SCHEMES					
UTI Ar[illegible] Fund	Arbitrage Fund	<15 Days - 0.25%	0.65	0.65	-
UTI [illegible]ed Insurance Plan	Dynamic Assest Allocation	Premature withdrawal - 2%	0.90	0.90	-
UTI Equity Savings Fund	Equity Savings	<30 Days - 1%	1.15	1.15	-
UTI Aggressive Hybrid Fund	Aggressive Hybrid Fund	<1 Year - 1%	1.15	1.15	-
UTI Conservative Hybrid Fund	Conservative Hybrid Fund	<1 Year - 1%	1.25	1.25	-
UTI Multi Asset Allocation Fund	Multi Asset Allocation	<30 Days - 1%	1.10	1.10	-
UTI Balanced Advantage Fund	Balance Advantage Fund	<1 Year - 1%	1.25	1.25	-
SOLUTION ORIENTED SCHEMES					
UTI Retirement Fund	Retirement Fund	<1 Year - 1%	0.85	0.85	-
UTI Children's Hybrid Fund	Children's Fund	NIL	0.90	0.90	-
UTI Children's Equity Fund	Children's Fund	NIL	1.40	1.40	-
INDEX SCHEMES					
UTI Nifty 50 Index Fund	Index Funds	NIL	0.10	0.10	-
UTI BSE Sensex Index Fund	Index Funds	NIL	0.10	0.10	-
UTI Nifty200 Momentum 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Next 50 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI BSE Low Volatility Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midcap 150 Quality 50 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	Index Funds	NIL	0.50	0.50	-
[illegible] Low-Volatility 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midcap 150 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty200 Quality 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Private Bank Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty 500 Value 50 Index Fund	INDEX FUND	NIL	0.50	0.50	-
UTI NIFTY50 Equal Weight Index Fund	INDEX FUND	NIL	0.50	0.50	-
UTI Nifty India Manufacturing Index Fund	Index Funds	NIL	0.50	0.50	-
UTI BSE Housing Index Fund	INDEX FUND	NIL	0.50	0.50	-
DEBT SCHEMES					
UTI Banking &PSU Fund	Banking and PSU Fund	NIL	0.30	0.30	-
UTI Corporate Bond Fund	Corporate Bond Fund	NIL	0.30	0.30	-
UTI Gilt Fund	Gilt Fund	NIL	0.50	0.50	-
UTI Short Duration Fund	Short Duration Fund	NIL	0.50	0.50	-
UTI Medium to Long Duration Fund	Medium to Long Duration Fund	NIL	0.95	0.95	-
UTI Dynamic Bond Fund	Dynamic Bond	NIL	0.95	0.95	-
UTI Medium Duration Fund	Medium Duration Fund	Beyond 10% of allotted units - <1 Year - 1%	0.95	0.95	-
UTI Money Market Fund	Money Market Fund	NIL	0.05	0.05	-

M1-Q2(FY2025-2026)

UTI Low Duration Fund	Low Duration Fund	NIL	0.15	0.15	-
UTI Floater Fund	Floater Fund	NIL	0.45	0.45	-
UTI Ultra Short Duration Fund	Ultra Short Duration Fund	NIL	0.70	0.70	-
UTI Overnight Fund	Overnight Fund	NIL	0.05	0.05	-
UTI Liquid Fund	Liquid Fund	Within 1 day - 0.0070%, 2 day - 0.0065%, 3 day - 0.0060%, 4 day - 0.0055%, 5 day - 0.0050%, 6 day - 0.0045%	0.05	0.05	-
UTI Credit Risk Fund	Credit Risk Fund	Beyond 10% of allotted units - <1 Year - 1%	1.00	1.00	-
UTI Long Duration Fund	Long Duration Debt Fund	NIL	0.95	0.95	-
UTI Income Plus Arbitrage Active Fund of Fund	Hybrid Fund of Fund - Income Plus Arbitrage Fund of Fund	NIL	0.40	0.40	-
UTI Gilt Fund with 10 year Constant Duration	Gilt Fund	NIL	0.50	0.50	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	Index Funds	NIL	0.25	0.25	-
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25	INDEX FUNDS	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity June 2027 Index Fund	INDEX FUND	NIL	0.25	0.25	-
UTI CRISIL SDL Maturity April 2033 Index Fund	Index Funds	NIL	0.25	0.25	-
UTI Gold ETF Fund of Fund	Gold ETF	<15 Days - 1%	0.40	0.40	-
UTI Silver ETF Fund of Fund	Other ETF	<15 Days - 1%	0.35	0.35	-

Terms &Conditions:

1. The above structure is valid from July 01, 2025 to September 30, 2025 and is inclusive of GST.
2. T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.
3. UTI AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
4. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
5. 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. Please ensure compliance.

UTI Mutual Fund

Private &Confidentia

UTI Asset Management Company Limited
Commission structure
Validity Period: October 01, 2025 to December 31, 2025

Scheme	Classification	Exit Load	First Year Trail	2nd Year onwards Trail	Add 1st Yr Trail B30(P.A)
EQUITY SCHEMES					
UTI Flexi Cap Fund	Flexi Cap Fund	Beyond 10% of allotted units - <1 Year - 1%	0.90	0.90	-
UTI Large Cap Fund	Large Cap Fund	Beyond 10% of allotted units - <1 Year - 1%	1.05	1.05	-
UTI Value Fund	Value Fund	Beyond 10% of allotted units - <1 Year - 1%	1.05	1.05	-
UTI Mid Cap Fund	Mid Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI Dividend Yield Fund	Dividend Yield Fund	<1 Year - 1%	1.10	1.10	-
UTI MNC Fund	Sectoral/ Thematic	<1 Year - 1%	1.10	1.10	-
UTI Focused Fund	Focused Fund	<1 Year - 1%	1.25	1.25	-
UTI Small Cap Fund	Small Cap Fund	<1 Year - 1%	1.05	1.05	-
UTI ELSS Tax Saver Fund	ELSS	NIL	1.15	1.15	-
UTI Large &Mid Cap Fund	Large &Mid Cap Fund	<1 Year - 1%	1.10	1.10	-
UTI Infrastructure Fund	Sectoral/ Thematic	<30 Days - 1%	1.20	1.20	-
UTI Tr[illegible]ortation &Logistics Fund	Sectoral/ Thematic	<30 Days - 1%	1.25	1.25	-
[illegible]are Fund	Sectoral/ Thematic	<30 Days - 1%	1.45	1.45	-
UTI Banking &Financial Services Fund	Sectoral/ Thematic	<30 Days - 1%	1.40	1.40	-
UTI India Consumer Fund	Sectoral/ Thematic	<30 Days - 1%	1.45	1.45	-
UTI Innovation Fund	Thematic Fund	<1 Year - 1%	1.40	1.40	-
UTI Quant Fund	Thematic Fund	<91 Days - 1%	1.40	1.40	-
UTI Multi Cap Fund	Multi Cap Fund	<91 Days - 1%	1.35	1.35	-
HYBRID SCHEMES					
UTI Arbitrage Fund	Arbitrage Fund	<16 Days - 0.25%	0.65	0.65	-
UTI Unit Linked Insurance Plan	Dynamic Assest Allocation	Premature withdrawal - 2%	0.90	0.90	-
UTI Equity Savings Fund	Equity Savings	<31 Days - 1%	1.15	1.15	-
UTI Aggressive Hybrid Fund	Aggressive Hybrid Fund	Beyond 10% of allotted units - <1 Year - 1%	1.15	1.15	-
UTI Conservative Hybrid Fund	Conservative Hybrid Fund	Beyond 10% of allotted units - <1 Year - 1%	1.25	1.25	-
UTI Multi Asset Allocation Fund	Multi Asset Allocation	<31 Days - 1%	1.10	1.10	-
UTI Balanced Advantage Fund	Balance Advantage Fund	<91 Days - 1%	1.25	1.25	-
SOLUTION ORIENTED SCHEMES					
UTI Retirement Fund	Retirement Fund	<1 Year - 1%	0.85	0.85	-
UTI Children's Hybrid Fund	Children's Fund	NIL	0.90	0.90	-
UTI Children's Equity Fund	Children's Fund	NIL	1.40	1.40	-
INDEX SCHEMES					
[illegible] Index Fund	Index Funds	NIL	0.10	0.10	-
UTI BSE Sensex Index Fund	Index Funds	NIL	0.10	0.10	-
UTI Nifty200 Momentum 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Next 50 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI BSE Low Volatility Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midcap 150 Quality 50 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Alpha Low-Volatility 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Midcap 150 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty200 Quality 30 Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty Private Bank Index Fund	Index Funds	NIL	0.50	0.50	-
UTI Nifty 500 Value 50 Index Fund	INDEX FUND	NIL	0.50	0.50	-
UTI NIFTY50 Equal Weight Index Fund	INDEX FUND	NIL	0.50	0.50	-
UTI Nifty India Manufacturing Index Fund	Index Funds	NIL	0.50	0.50	-
UTI BSE Housing Index Fund	INDEX FUND	NIL	0.50	0.50	-
DEBT SCHEMES					
UTI Banking &PSU Fund	Banking and PSU Fund	NIL	0.30	0.30	-
UTI Corporate Bond Fund	Corporate Bond Fund	NIL	0.30	0.30	-
UTI Gilt Fund	Gilt Fund	NIL	0.50	0.50	-
UTI Short Duration Fund	Short Duration Fund	NIL	0.50	0.50	-
UTI Medium to Long Duration Fund	Medium to Long Duration Fund	NIL	0.95	0.95	-
UTI Dynamic Bond Fund	Dynamic Bond	NIL	0.95	0.95	-
UTI Medium Duration Fund	Medium Duration Fund	Beyond 10% of allotted units - <1 Year - 1%	0.95	0.95	-
UTI Credit Risk Fund	Credit Risk Fund	Beyond 10% of allotted units - <1 Year - 1%	1.00	1.00	

M1-Q3(FY2025-2026)

UTI Money Market Fund	Money Market Fund	NIL	0.05	0.05	
UTI Low Duration Fund	Low Duration Fund	NIL	0.15	0.15	
UTI Floater Fund	Floater Fund	NIL	0.45	0.45	
UTI Ultra Short Duration Fund	Ultra Short Duration Fund	NIL	0.70	0.70	
UTI Overnight Fund	Overnight Fund	NIL	0.05	0.05	
UTI Liquid Fund	Liquid Fund	Within 1 day - 0.0070%, 2 day - 0.0065%, 3 day - 0.0060%, 4 day - 0.0055%, 5 day - 0.0050%, 6 day - 0.0045%	0.05	0.05	
UTI Long Duration Fund	Long Duration Debt Fund	NIL	0.95	0.95	
UTI Income Plus Arbitrage Active Fund of Fund	Hybrid Fund of Fund - Income Plus Arbitrage Fund of Fund	NIL	0.40	0.40	
UTI Gilt Fund with 10 year Constant Duration	Gilt Fund	NIL	0.50	0.50	
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	Index Funds	NIL	0.25	0.25	
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25	INDEX FUNDS	NIL	0.25	0.25	
UTI CRISIL SDL Maturity June 2027 Index Fund	INDEX FUND	NIL	0.25	0.25	
UTI CRISIL SDL Maturity April 2033 Index Fund	Index Funds	NIL	0.25	0.25	
UTI Gold ETF Fund of Fund	Gold ETF	<16 Days - 1%	0.40	0.40	
UTI Silver ETF Fund of Fund	Other ETF	<16 Days - 1%	0.35	0.35	

Terms &Conditions:

1. The above structure is valid from October 01, 2025 to December 31, 2025 and is inclusive of GST.
2. T-30 refers to the Top 30 Cities provided by AMFI and B -30 refers to all the cities beyond the Top 30 Cities.
3. UTI AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
4. Commission will be paid on net amount (i.e., cheque amount – transaction charges) only.
5. 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. Please ensure compliance.

AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from October 01, 2025 to October 31, 2025

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
EQUITY SCHEMES				
Axis Focused Fund	0.95	0.95	0.95	0.95
Axis ESG Integration Strategy Fund	1.15	1.15	1.15	1.15
Axis Large Cap Fund	0.85	0.85	0.85	0.85
Axis Mid Cap Fund	0.80	0.80	0.80	0.80
Axis Flexi Cap Fund	1.05	1.05	1.05	1.05
Axis Large &Mid Cap Fund	1.05	1.05	1.05	1.05
Axis Quant Fund	1.25	1.25	1.25	1.25
Axis Small Cap Fund	0.85	0.85	0.85	0.85
Axis Innovation Fund	1.25	1.25	1.25	1.25
Axis ELSS Tax Saver Fund	0.70	0.70	0.70	0.70
Axis Value Fund	1.20	1.20	1.20	1.20
Axis Multicap Fund	1.15	1.15	1.15	1.15
Axis Business Cycles Fund	1.15	1.15	1.15	1.15
Axis India Manufacturing Fund	1.15	1.15	1.15	1.15
AXIS CONSUMPTION FUND	1.25	1.25	1.25	1.25
AXIS MOMENTUM FUND	1.25	1.25	1.25	1.25
Axis Services Opportunities Fund	1.20	1.20	1.20	1.20
HYBRID SCHEMES				
Axis Aggressive Hybrid Fund	1.25	1.25	1.25	1.25
Axis Arbitrage Fund	0.68	0.68	0.68	0.68
Axis Balanced Advantage Fund	1.20	1.20	1.20	1.20
Axis Conservative Hybrid Fund	1.45	1.45	1.45	1.45
Axis Equity Savings Fund	1.25	1.25	1.25	1.25
Axis Multi Asset Allocation Fund	1.25	1.25	1.25	1.25
SOLUTION ORIENTED SCHEMES				
Axis Children's Fund - No Lock-In	1.10	1.10	1.10	1.10
Axis Retirement Fund - Aggressive Plan	1.20	1.20	1.20	1.20
Axis Retirement Fund - Conservative Plan	1.20	1.20	1.20	1.20
Axis Retirement Fund - Dynamic Plan	1.35	1.35	1.35	1.35
DEBT SCHEMES				
Axis Banking &PSU Debt Fund	0.25	0.25	0.25	0.25
Axis Corporate Bond Fund	0.55	0.55	0.55	0.55
Axis Credit Risk Fund	1.05	1.05	1.05	1.05

Axis Dynamic Bond Fund	0.30	0.30	0.30	0.30
Axis Floater Fund	0.26	0.26	0.26	0.26
Axis Gilt Fund	0.45	0.45	0.45	0.45
Axis Liquid Fund	0.11	0.11	0.11	0.11
Axis Long Duration Fund	0.35	0.35	0.35	0.35
Axis Overnight Fund	0.02	0.02	0.02	0.02
Axis Short Duration Fund	0.55	0.55	0.55	0.55
Axis Strategic Bond Fund	0.78	0.78	0.78	0.78
Axis Treasury Advantage Fund	0.37	0.37	0.37	0.37
Axis Ultra Short Duration Fund	0.85	0.85	0.85	0.85
OTHER SCHEMES				
Axis BSE Sensex Index Fund	0.44	0.44	0.44	0.44
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.20	0.20	0.20	0.20
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.20	0.20	0.20	0.20
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.21	0.21	0.21	0.21
Axis CRISIL IBX SDL May 2027 Index Fund	0.12	0.12	0.12	0.12
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	0.08	0.08	0.08	0.08
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.28	0.28	0.28	0.28
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.12	0.12	0.12	0.12
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.12	0.12	0.12	0.12
Axis Global Equity Alpha Fund of Fund	0.95	0.95	0.95	0.95
Axis Global Innovation Fund of Fund	1.00	1.00	1.00	1.00
Axis Gold Fund	0.34	0.34	0.34	0.34
Axis Greater China Equity Fund of Fund	1.00	1.00	1.00	1.00
Axis Income Plus Arbitrage Active FOF	0.30	0.30	0.30	0.30
Axis Money Market Fund	0.10	0.10	0.10	0.10
Axis Multi Factor Passive FoF	0.60	0.60	0.60	0.60
Axis NIFTY 100 Index Fund	0.65	0.65	0.65	0.65
Axis NIFTY 50 Index Fund	0.24	0.24	0.24	0.24
Axis Nifty 500 Index Fund	0.72	0.72	0.72	0.72
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	0.10	0.10	0.10	0.10
Axis Nifty Bank Index Fund	0.70	0.70	0.70	0.70
AXIS NIFTY IT INDEX FUND	0.68	0.68	0.68	0.68
Axis Nifty Midcap 50 Index Fund	0.68	0.68	0.68	0.68
Axis NIFTY Next 50 Index Fund	0.68	0.68	0.68	0.68

Axis Nifty SDL September 2026 Debt Index Fund	0.12	0.12	0.12	0.12
Axis Nifty Smallcap 50 Index Fund	0.68	0.68	0.68	0.68
Axis Nifty500 Momentum 50 Index Fund	0.72	0.72	0.72	0.72
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.70	0.70	0.70	0.70
AXIS NIFTY500 VALUE 50 INDEX FUND	0.70	0.70	0.70	0.70
AXIS SILVER FUND OF FUND	0.40	0.40	0.40	0.40
Axis US Specific Equity Passive FOF	0.30	0.30	0.30	0.30
Axis US Specific Treasury Dynamic Debt Passive FOF	0.05	0.05	0.05	0.05

SUNDARAM MUTUAL
Sundaram Finance Group

ARN-154582
INVESTOR FIRST
159/126/96 KRISHNA TOWER
BALLUPUR ROAD, DEHRADUN - 248001

October 24, 2025

Dear Sir / Madam,

Re : Preferred Distribution Agreement - 01-Oct-2025 - 31-Dec-2025

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

i) Equity Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments **
Campaign Funds		
Sundaram Services Fund	1.20	1.20
Sundaram Multi Asset Allocation Fund	1.20	1.20
Sundaram Mid Cap Fund	1.05	1.05
Other Funds		
Sundaram Value Fund	1.35	1.35
Sundaram Equity Savings Fund	1.35	1.35
Sundaram Balanced Advantage Fund	1.35	1.35
Sundaram Dividend Yield Fund	1.35	1.35
Sundaram Business Cycle Fund	1.35	1.35
Sundaram Consumption 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 Multi Factor 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 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 perpetually 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