Mahindra Manulife Investment Management Ltd
Ongoing Brokerage Structure for period 1st January 2026 Onwards

Scheme Name	Category	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd year onwards
EQUITY			
Mahindra Manulife ELSS Tax Saver Fund	ELSS (Tax Saver)	1.45	1.45
Mahindra Manulife Large Cap Fund	Large-Cap	1.50	1.50
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.25	1.25
Mahindra Manulife Small Cap Fund	Small Cap	1.20	1.20
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.30	1.30
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.20	1.20
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.45	1.45
Mahindra Manulife Focused Fund	Focused	1.30	1.30
Mahindra Manulife Business Cycle Fund	Thematic	1.45	1.45
Mahindra Manulife Manufacturing Fund	Thematic	1.45	1.45
Mahindra Manulife Consumption Fund	Thematic / Sectoral	1.65	1.65
Mahindra Manulife Value Fund	Value Fund	1.65	1.65
Mahindra Manulife Banking And Financial Services Fund	Sectoral Fund	1.75	1.75
HYBRID			
Mahindra Manulife Equity Savings Fund	Equity Savings	1.65	1.65
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.45	1.45
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.30	1.30
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.30	1.30
Mahindra Manulife Arbitrage Fund	Arbitrage	0.70	0.70
FUND OF FUNDS			
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.90	0.90
Mahindra Manulife Income Plus Arbitrage Active FOF	FOF Domestic	0.50	0.50
DEBT			
Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	1.20	1.20
Mahindra Manulife Liquid Fund	Liquid	0.05	0.05
Mahindra Manulife Overnight Fund	Debt	0.05	0.05
Mahindra Manulife Ultra Short Duration Fund	Debt	0.35	0.35
Mahindra Manulife Low Duration Fund	Low Duration	0.80	0.75
Mahindra Manulife Short Duration Fund	Short Duration	1.00	1.00

Terms & Conditions

COMMISSION STRUCTURE · 01 January, 2026 to 31 March, 2026

Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing
HDFC Multi-Asset Active FOF	FOF	12 Months	1.00%	0.95%	**3.00%**
HDFC Diversified Equity All Cap Active FOF		12 Months	1.05%	1.00%	**3.15%**
Equity Schemes:					
HDFC MNC Fund #	Sectoral / Thematic Fund	12 Months	1.20%	1.15%	**3.60%**
HDFC Non-Cyclical Consumer Fund #	Sectoral / Thematic Fund	1 Month	1.20%	1.15%	**3.60%**
HDFC Pharma & Healthcare Fund #	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	**3.30%**
HDFC Transportation & Logistics Fund #	Sectoral / Thematic Fund	1 Month	1.05%	1.00%	**3.15%**
HDFC Technology Fund #	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	**3.30%**
HDFC Infrastructure Fund #	Sectoral / Thematic Fund	1 Month	1.05%	1.00%	**3.15%**
HDFC Housing Opportunities Fund #	Sectoral / Thematic Fund	1 Month	1.10%	1.05%	**3.30%**
HDFC Innovation Fund #	Sectoral / Thematic Fund	1 Month	1.05%	1.00%	**3.15%**
HDFC Banking and Financial Services Fund #	Sectoral / Thematic Fund	1 Month	1.00%	0.95%	**3.00%**
HDFC Business Cycle Fund #	Sectoral / Thematic Fund	12 Months	1.00%	0.95%	**3.00%**
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.85%	0.80%	**2.55%**
HDFC Manufacturing Fund #	Sectoral / Thematic Fund	1 Month	0.85%	0.80%	**2.55%**
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.68%	0.63%	**2.03%**
HDFC Multi Cap Fund #	Multi Cap Fund	12 Months	0.86%	0.81%	**2.57%**
HDFC Large Cap Fund	Large Cap Fund	12 Months	0.80%	0.75%	**2.39%**
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.83%	0.78%	**2.48%**
HDFC Mid Cap Fund	Mid Cap Fund	12 Months	0.68%	0.63%	**2.03%**
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.78%	0.73%	**2.34%**
HDFC Dividend Yield Fund #	Dividend Yield Fund	12 Months	0.95%	0.90%	**2.85%**
HDFC Value Fund #	Value Fund	12 Months	0.95%	0.90%	**2.85%**
HDFC Focused Fund	Focused Fund	12 Months	0.83%	0.78%	**2.49%**
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.85%	0.80%	**2.55%**
Hybrid Schemes:					
HDFC Hybrid Debt Fund # #	Conservative Hybrid Fund	12 Months	1.00%	0.95%	**3.00%**
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.85%	0.80%	**2.55%**
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.65%	0.60%	**1.95%**
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	0.95%	0.90%	**2.85%**
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.45%	**1.50%**
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.00%	0.95%	**3.00%**
Solution Oriented Schemes:					
HDFC Retirement Savings Fund #	Retirement Fund	$	0.90%	0.85%	**2.70%**
HDFC Children's Fund #	Children's Fund	$$	0.90%	0.85%	**2.70%**
Other Schemes:					
HDFC Nifty 50 Index Fund	Index	3 days	0.20%	0.15%	**0.60%**
HDFC BSE Sensex Index Fund		3 days	0.20%	0.15%	**0.60%**
HDFC Nifty Next 50 Index Fund		NIL	0.40%	0.35%	**1.20%**
HDFC Nifty50 Equal Weight Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty 100 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty100 Equal Weight Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty Midcap 150 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty Smallcap 250 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC BSE 500 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC NIFTY Realty Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC NIFTY100 Low Volatility 30 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty500 Multicap 50-25-25 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty LargeMidcap 250 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty India Digital Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty100 Quality 30 Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty Top 20 Equal Weight Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC BSE India Sector Leaders Index Fund		NIL	0.50%	0.45%	**1.50%**
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund		NIL	0.15%	0.15%	**0.45%**
HDFC Income Plus Arbitrage Active FOF	FOF	NIL	0.30%	0.30%	**0.90%**
HDFC Silver ETF Fund of Fund		15 days	0.40%	0.40%	**1.20%**
HDFC Gold ETF Fund of Fund		15 days	0.30%	0.30%	**0.90%**
Debt Schemes:					
HDFC Overnight Fund	Overnight Fund	NIL	0.10%	0.05%	**0.30%**
HDFC Liquid Fund	Liquid Fund	7 days	0.10%	0.05%	**0.30%**
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.35%	0.30%	**1.05%**
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	0.60%	**1.80%**
HDFC Money Market Fund	Money Market Fund	NIL	0.20%	0.15%	**0.60%**
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.35%	0.30%	**1.05%**
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.70%	0.70%	**2.10%**
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.70%	0.70%	**2.10%**
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.35%	0.35%	**1.05%**
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.75%	0.75%	**2.25%**
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.30%	0.30%	**0.90%**
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.80%	0.80%	**2.40%**
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.45%	0.40%	**1.35%**
HDFC Gilt Fund	Gilt Fund	NIL	0.45%	0.45%	**1.35%**
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.25%	0.20%	**0.75%**
PMS ^					
HDFC All Cap PMS	PMS	NIL	1.25%	1.25%	**3.75%**

General terms and conditions :

APM - Annualised Payable Monthly

The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 January, 2026 to 31 March, 2026) transactions.

$' Lock-in is from the date of investment [illegible] the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier

$$' Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier

#' - Special Incentive : Annexure 1 & '# #' - Special Incentive : Annexure 2 attached seperatly.

* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.

Distributor : ARN-154582 / INVESTOR FIRST

Brokerage Structure

for the Investment Period : 01-Jan-2026 to 31-Mar-2026

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)
INDEX		Kotak BSE PSU Index Fund	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	0.70	0.70	0.70	0.70	0.70	NO			
				Systematic	1 to MAX	FIXED	0.00	0.70	0.70	0.70	0.70	0.70	NO			
INDEX	INDEX	Kotak NIFTY 100 Low Volatility 30 Index Fund	01-Jan-2026 to 31-Jan-2026	Lump sum	1 to MAX	FIXED	0.00	0.65	0.65	0.65	0.65	0.65	NO			
				Systematic	1 to MAX	FIXED	0.00	0.65	0.65	0.65	0.65	0.65	NO			
INDEX	INDEX	Kotak Nifty Midcap 150 Momentum 50 Index Fund	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	0.65	0.65	0.65	0.65	0.65	NO			
				Systematic	1 to MAX	FIXED	0.00	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	0.00	0.65	0.65	0.65	0.65	0.65	NO			
				Systematic	1 to MAX	FIXED	0.00	0.65	0.65	0.65	0.65	0.65	NO			
INDEX	INDEX	KOTAK NIFTY SMALLCAP 50 INDEX FUND	01-Jan-2026 to 31-Jan-2026	Lump sum	1 to MAX	FIXED	0.00	0.63	0.63	0.63	0.63	0.63	NO			
				Systematic	1 to MAX	FIXED	0.00	0.63	0.63	0.63	0.63	0.63	NO			
INDEX	INDEX	Kotak Nifty Midcap 50 Index fund	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	0.60	0.60	0.60	0.60	0.60	NO			
				Systematic	1 to MAX	FIXED	0.00	0.60	0.60	0.60	0.60	0.60	NO			
INDEX	INDEX	Kotak NIFTY 100 Low Volatility 30 Index Fund	01-Feb-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	0.59	0.59	0.59	0.59	0.59	NO			
				Systematic	1 to MAX	FIXED	0.00	0.59	0.59	0.59	0.59	0.59	NO			
INDEX	INDEX	KOTAK NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to MAX	FIXED	0.00	0.56	0.56	0.56	0.56	0.56	NO			
				Systematic	1 to MAX	FIXED	0.00	0.56	0.56	0.56	0.56	0.56	NO			
INDEX		Kotak Nifty Alpha 50 Index Fund	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	0.54	0.54	0.54	0.54	0.54	NO			
				Systematic	1 to MAX	FIXED	0.00	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	0.00	0.51	0.51	0.51	0.51	0.51	NO			
				Systematic	1 to MAX	FIXED	0.00	0.51	0.51	0.51	0.51	0.51	NO			
INDEX		Kotak Nifty 100 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.50	0.50	0.50	0.50	0.50	NO			
				Systematic	1 to MAX	FIXED	0.00	0.50	0.50	0.50	0.50	0.50	NO			
INDEX	INDEX	Kotak Nifty Financial Services Ex-Bank Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.50	0.50	0.50	0.50	0.50	NO			
				Systematic	1 to MAX	FIXED	0.00	0.50	0.50	0.50	0.50	0.50	NO			
INDEX	INDEX	Kotak Nifty 200 Momentum 30 Index Fund	01-Jan-2026 to 31-Jan-2026	Lump sum	1 to MAX	FIXED	0.00	0.49	0.49	0.49	0.49	0.49	NO			
				Systematic	1 to MAX	FIXED	0.00	0.49	0.49	0.49	0.49	0.49	NO			
			01-Feb-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	0.47	0.47	0.47	0.47	0.47	NO			
				Systematic	1 to MAX	FIXED	0.00	0.47	0.47	0.47	0.47	0.47	NO			
INDEX		Kotak Nifty Smallcap 250 Index Fund	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	0.44	0.44	0.44	0.44	0.44	NO			
				Systematic	1 to MAX	FIXED	0.00	0.44	0.44	0.44	0.44	0.44	NO			
INDEX	INDEX	Kotak BSE Housing Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.42	0.42	0.42	0.42	0.42	NO			
				Systematic	1 to MAX	FIXED	0.00	0.42	0.42	0.42	0.42	0.42	NO			

Thld(D)- Threshold Period(In Days)

Distributor : ARN-154582 / INVESTOR FIRST

Brokerage Structure

for the Investment Period : 01-Jan-2026 to 31-Mar-2026

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)
INDEX	INDEX	Kotak Nifty Midcap 150 Index Fund	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	0.42	0.42	0.42	0.42	0.42	NO			
				Systematic	1 to MAX	FIXED	0.00	0.42	0.42	0.42	0.42	0.42	NO			
INDEX		Kotak Nifty 50 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.40	0.40	0.40	0.40	0.40	NO			
				Systematic	1 to MAX	FIXED	0.00	0.40	0.40	0.40	0.40	0.40	NO			
INDEX		Kotak Nifty 200 Quality 30 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.32	0.32	0.32	0.32	0.32	NO			
				Systematic	1 to MAX	FIXED	0.00	0.32	0.32	0.32	0.32	0.32	NO			
INDEX	INDEX	Kotak Nifty200 Value 30 Index Fund	15-Jan-2026 to 29-Jan-2026	Lump sum	1 to MAX	FIXED	0.00	0.32	0.32	0.32	0.32	0.32	NO			
			12-Feb-2026 to 31-Mar-2026		1 to MAX	FIXED	0.00	0.32	0.32	0.32	0.32	0.32	NO			
			15-Jan-2026 to 29-Jan-2026	Systematic	1 to MAX	FIXED	0.00	0.32	0.32	0.32	0.32	0.32	NO			
			12-Feb-2026 to 31-Mar-2026		1 to MAX	FIXED	0.00	0.32	0.32	0.32	0.32	0.32	NO			
INDEX	INDEX	Kotak Nifty 500 Momentum 50 Index Fund	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	0.30	0.30	0.30	0.30	0.30	NO			
				Systematic	1 to MAX	FIXED	0.00	0.30	0.30	0.30	0.30	0.30	NO			
INDEX	INDEX	Kotak Nifty G-Sec July 2033 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO			
INDEX		Kotak Nifty Commodities Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.24	0.24	0.24	0.24	0.24	NO			
				Systematic	1 to MAX	FIXED	0.00	0.24	0.24	0.24	0.24	0.24	NO			
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND		Lump sum	1 to MAX	FIXED	0.00	0.21	0.21	0.21	0.21	0.21	NO			
				Systematic	1 to MAX	FIXED	0.00	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	0.00	0.20	0.20	0.20	0.20	0.20	NO			
				Systematic	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
INDEX		KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND		Lump sum	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
				Systematic	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
INDEX	INDEX	Kotak Nifty SDL Jul 2026 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.18	0.18	0.18	0.18	0.18	NO			
				Systematic	1 to MAX	FIXED	0.00	0.18	0.18	0.18	0.18	0.18	NO			
INDEX		Kotak BSE Sensex Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.18	0.18	0.18	0.18	0.18	NO			
				Systematic	1 to MAX	FIXED	0.00	0.18	0.18	0.18	0.18	0.18	NO			
INDEX		Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.17	0.17	0.17	0.17	0.17	NO			
				Systematic	1 to MAX	FIXED	0.00	0.17	0.17	0.17	0.17	0.17	NO			
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND		Lump sum	1 to MAX	FIXED	0.00	0.17	0.17	0.17	0.17	0.17	NO			
				Systematic	1 to MAX	FIXED	0.00	0.17	0.17	0.17	0.17	0.17	NO			

Thld(D)- Threshold Period(In Days)

Distributor : ARN-154582 / INVESTOR FIRST

Brokerage Structure

for the Investment Period : 01-Jan-2026 to 31-Mar-2026

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)
INDEX		KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	0.16	0.16	0.16	0.16	0.16	NO			
				Systematic	1 to MAX	FIXED	0.00	0.16	0.16	0.16	0.16	0.16	NO			
EQUITY	Equity	Kotak Healthcare Fund		Lump sum	1 to MAX	FIXED	0.00	1.63	1.63	1.63	1.63	1.63	NO			
				Systematic	1 to MAX	FIXED	0.00	1.63	1.63	1.63	1.63	1.63	NO			
EQUITY	Equity	Kotak Dividend Yield Fund	03-Feb-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	1.60	1.60	1.55	1.55	1.55	NO			
				Systematic	1 to MAX	FIXED	0.00	1.60	1.60	1.55	1.55	1.55	NO			
EQUITY		KOTAK Energy Opportunities Fund	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	1.60	1.60	1.55	1.55	1.55	NO			
				Systematic	1 to MAX	FIXED	0.00	1.60	1.60	1.55	1.55	1.55	NO			
EQUITY	Equity	Kotak Transportation & Logistics Fund		Lump sum	1 to MAX	FIXED	0.00	1.60	1.60	1.55	1.55	1.55	NO			
				Systematic	1 to MAX	FIXED	0.00	1.60	1.60	1.55	1.55	1.55	NO			
EQUITY	Equity	Kotak Technology Fund		Lump sum	1 to MAX	FIXED	0.00	1.59	1.59	1.59	1.59	1.59	NO			
				Systematic	1 to MAX	FIXED	0.00	1.59	1.59	1.59	1.59	1.59	NO			
EQUITY	Equity	Kotak Dividend Yield Fund	05-Jan-2026 to 19-Jan-2026	Lump sum	1 to MAX	FIXED	0.00	1.55	1.55	1.50	1.50	1.50	NO			
				Systematic	1 to MAX	FIXED	0.00	1.55	1.55	1.50	1.50	1.50	NO			
EQUITY	Equity	Kotak Rural Opportunities Fund	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	1.50	1.50	1.45	1.45	1.45	NO			
				Systematic	1 to MAX	FIXED	0.00	1.50	1.50	1.45	1.45	1.45	NO			
EQUITY	Equity	Kotak ESG Exclusionary Strategy Fund		Lump sum	1 to MAX	FIXED	0.00	1.45	1.45	1.45	1.45	1.45	NO			
				Systematic	1 to MAX	FIXED	0.00	1.45	1.45	1.45	1.45	1.45	NO			
EQUITY	Equity	KOTAK SERVICES FUND	04-Feb-2026 to 18-Feb-2026	Lump sum	1 to MAX	FIXED	0.00	1.45	1.45	1.45	1.45	1.45	NO			
			02-Mar-2026 to 31-Mar-2026		1 to MAX	FIXED	0.00	1.45	1.45	1.45	1.45	1.45	NO			
			04-Feb-2026 to 18-Feb-2026	Systematic	1 to MAX	FIXED	0.00	1.45	1.45	1.45	1.45	1.45	NO			
			02-Mar-2026 to 31-Mar-2026		1 to MAX	FIXED	0.00	1.45	1.45	1.45	1.45	1.45	NO			
EQUITY	Equity	Kotak Banking and Financial Services Fund	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	1.42	1.42	1.42	1.42	1.42	NO			
				Systematic	1 to MAX	FIXED	0.00	1.42	1.42	1.42	1.42	1.42	NO			
EQUITY	Equity	Kotak Consumption Fund		Lump sum	1 to MAX	FIXED	0.00	1.39	1.39	1.39	1.39	1.39	NO			
				Systematic	1 to MAX	FIXED	0.00	1.39	1.39	1.39	1.39	1.39	NO			
EQUITY	Equity	Kotak Special Opportunities Fund		Lump sum	1 to MAX	FIXED	0.00	1.39	1.39	1.39	1.39	1.39	NO			
				Systematic	1 to MAX	FIXED	0.00	1.39	1.39	1.39	1.39	1.39	NO			
EQUITY	Equity	Kotak Active Momentum Fund		Lump sum	1 to MAX	FIXED	0.00	1.38	1.38	1.35	1.35	1.35	NO			
				Systematic	1 to MAX	FIXED	0.00	1.38	1.38	1.35	1.35	1.35	NO			
EQUITY	Equity	Kotak MNC Fund		Lump sum	1 to MAX	FIXED	0.00	1.36	1.36	1.36	1.36	1.36	NO			

Thld(D)- Threshold Period(in Days)

Distributor : ARN-154582 / INVESTOR FIRST

Brokerage Structure

for the Investment Period : 01-Jan-2026 to 31-Mar-2026

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 MNC Fund	01-Jan-2026 to 31-Mar-2026	Systematic	1 to MAX	FIXED	0.00	1.36	1.36	1.36	1.36	1.36	NO			
EQUITY	Equity	Kotak Manufacture In India Fund		Lump sum	1 to MAX	FIXED	0.00	1.35	1.35	1.15	1.15	1.15	NO			
				Systematic	1 to MAX	FIXED	0.00	1.35	1.35	1.15	1.15	1.15	NO			
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund		Lump sum	1 to MAX	FIXED	0.00	1.33	1.33	1.33	1.33	1.33	NO			
				Systematic	1 to MAX	FIXED	0.00	1.33	1.33	1.33	1.33	1.33	NO			
EQUITY	Equity	Kotak Business Cycle Fund		Lump sum	1 to MAX	FIXED	0.00	1.28	1.28	1.28	1.28	1.28	NO			
				Systematic	1 to MAX	FIXED	0.00	1.28	1.28	1.28	1.28	1.28	NO			
EQUITY	Contra Fund	Kotak Contra Fund erstwhile Kotak India EQ Contra Fund		Lump sum	1 to MAX	FIXED	0.00	1.25	1.25	1.20	1.20	1.20	NO			
				Systematic	1 to MAX	FIXED	0.00	1.25	1.25	1.20	1.20	1.20	NO			
EQUITY	Equity	Kotak Focused Fund erstwhile Kotak Focused Equity Fund		Lump sum	1 to MAX	FIXED	0.00	1.25	1.25	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0.00	1.25	1.25	1.05	1.05	1.05	NO			
EQUITY	Equity	Kotak Pioneer Fund		Lump sum	1 to MAX	FIXED	0.00	1.23	1.23	1.23	1.23	1.23	NO			
				Systematic	1 to MAX	FIXED	0.00	1.23	1.23	1.23	1.23	1.23	NO			
EQUITY	ELSS	Kotak ELSS Tax Saver Fund		Lump sum	1 to MAX	FIXED	0.00	1.20	1.20	1.20	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0.00	1.20	1.20	1.20	1.05	1.05	NO			
EQUITY	Large Cap Fund	Kotak Large Cap Fund erstwhile Kotak Bluechip Fund		Lump sum	1 to MAX	FIXED	0.00	1.15	1.15	1.10	1.10	1.10	NO			
				Systematic	1 to MAX	FIXED	0.00	1.15	1.15	1.10	1.10	1.10	NO			
EQUITY	Equity Savings	Kotak Equity Savings Scheme		Lump sum	1 to MAX	FIXED	0.00	1.10	1.10	1.10	1.10	1.10	NO			
				Systematic	1 to MAX	FIXED	0.00	1.10	1.10	1.10	1.10	1.10	NO			
EQUITY	Equity	Kotak Multi Asset Allocation Fund		Lump sum	1 to MAX	FIXED	0.00	1.10	1.10	1.10	1.10	1.10	NO			
				Systematic	1 to MAX	FIXED	0.00	1.10	1.10	1.10	1.10	1.10	NO			
EQUITY	Small Cap Fund	Kotak Small Cap Fund		Lump sum	1 to MAX	FIXED	0.00	1.10	1.10	0.85	0.85	0.85	NO			
				Systematic	1 to MAX	FIXED	0.00	1.10	1.10	0.85	0.85	0.85	NO			
EQUITY	Equity	Kotak Multicap Fund		Lump sum	1 to MAX	FIXED	0.00	1.06	1.06	1.06	1.06	1.06	NO			
				Systematic	1 to MAX	FIXED	0.00	1.06	1.06	1.06	1.06	1.06	NO			
EQUITY	Large and Mid Cap Fund	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund		Lump sum	1 to MAX	FIXED	0.00	1.02	1.02	1.02	1.02	1.02	NO			
				Systematic	1 to MAX	FIXED	0.00	1.02	1.02	1.02	1.02	1.02	NO			
EQUITY	Equity	Kotak Quant Fund		Lump sum	1 to MAX	FIXED	0.00	1.00	1.00	1.00	1.00	1.00	NO			
				Systematic	1 to MAX	FIXED	0.00	1.00	1.00	1.00	1.00	1.00	NO			
EQUITY	Mid Cap Fund	Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund		Lump sum	1 to MAX	FIXED	0.00	0.95	0.95	0.85	0.85	0.85	NO			
				Systematic	1 to MAX	FIXED	0.00	0.95	0.95	0.85	0.85	0.85	NO			
EQUITY	Equity	Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	0.00	0.91	0.91	0.91	0.91	0.91	NO			

Thld(D)- Threshold Period(In Days)

Distributor : ARN-154582 / INVESTOR FIRST

Brokerage Structure

for the Investment Period : 01-Jan-2026 to 31-Mar-2026

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 Flexicap Fund	01-Jan-2026 to 31-Mar-2026	Systematic	1 to MAX	FIXED	0.00	0.91	0.91	0.91	0.91	0.91	NO			
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund		Lump sum	1 to MAX	FIXED	0.00	0.50	0.50	0.50	0.50	0.50	NO			
				Systematic	1 to MAX	FIXED	0.00	0.50	0.50	0.50	0.50	0.50	NO			
EQUITY	Equity	Kotak Nifty Next 50 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.34	0.34	0.34	0.34	0.34	NO			
				Systematic	1 to MAX	FIXED	0.00	0.34	0.34	0.34	0.34	0.34	NO			
EQUITY	Equity	Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
				Systematic	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
HYBRID	Balanced Hybrid Fund	Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund		Lump sum	1 to MAX	FIXED	0.00	1.16	1.16	1.16	1.16	1.16	NO			
				Systematic	1 to MAX	FIXED	0.00	1.16	1.16	1.16	1.16	1.16	NO			
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Lump sum	1 to MAX	FIXED	0.00	1.08	1.08	1.08	1.08	1.08	NO			
				Systematic	1 to MAX	FIXED	0.00	1.08	1.08	1.08	1.08	1.08	NO			
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		Lump sum	1 to MAX	FIXED	0.00	1.00	1.00	1.00	1.00	1.00	NO			
				Systematic	1 to MAX	FIXED	0.00	1.00	1.00	1.00	1.00	1.00	NO			
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund		Lump sum	1 to MAX	FIXED	0.00	1.10	1.10	1.10	1.10	1.10	NO			
				Systematic	1 to MAX	FIXED	0.00	1.10	1.10	1.10	1.10	1.10	NO			
DEBT	Credit Risk Fund	Kotak Credit Risk Fund		Lump sum	1 to MAX	FIXED	0.00	1.05	1.05	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0.00	1.05	1.05	1.05	1.05	1.05	NO			
DEBT	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to MAX	FIXED	0.00	1.05	1.05	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0.00	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	0.00	1.00	1.00	1.00	1.00	1.00	NO			
				Systematic	1 to MAX	FIXED	0.00	1.00	1.00	1.00	1.00	1.00	NO			
DEBT	Short Duration Fund	Kotak Bond Short Term Fund		Lump sum	1 to MAX	FIXED	0.00	0.75	0.75	0.75	0.75	0.75	NO			
				Systematic	1 to MAX	FIXED	0.00	0.75	0.75	0.75	0.75	0.75	NO			
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund		Lump sum	1 to MAX	FIXED	0.00	0.75	0.75	0.75	0.75	0.75	NO			
				Systematic	1 to MAX	FIXED	0.00	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	0.00	0.75	0.75	0.75	0.75	0.75	NO			
				Systematic	1 to MAX	FIXED	0.00	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	0.00	0.40	0.40	0.40	0.40	0.40	NO			
				Systematic	1 to MAX	FIXED	0.00	0.40	0.40	0.40	0.40	0.40	NO			
DEBT	Debt	Kotak Floating Rate Fund		Lump sum	1 to MAX	FIXED	0.00	0.30	0.30	0.30	0.30	0.30	NO			
				Systematic	1 to MAX	FIXED	0.00	0.30	0.30	0.30	0.30	0.30	NO			
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		Lump sum	1 to MAX	FIXED	0.00	0.30	0.30	0.30	0.30	0.30	NO			

Thld(D)- Threshold Period(In Days)

Distributor : ARN-154582 / INVESTOR FIRST

Brokerage Structure

for the Investment Period : 01-Jan-2026 to 31-Mar-2026

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	Banking and PSU Fund	Kotak Banking and PSU Debt Fund	01-Jan-2026 to 31-Mar-2026	Systematic	1 to MAX	FIXED	0.00	0.30	0.30	0.30	0.30	0.30	NO			
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund		Lump sum	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO			
DEBT	Debt	Kotak Long Duration Fund		Lump sum	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO			
				Systematic	1 to MAX	FIXED	0.00	0.25	0.25	0.25	0.25	0.25	NO			
DEBT	Debt	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		Lump sum	1 to MAX	FIXED	0.00	0.18	0.18	0.18	0.18	0.18	NO			
				Systematic	1 to MAX	FIXED	0.00	0.18	0.18	0.18	0.18	0.18	NO			
DEBT	Debt	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		Lump sum	1 to MAX	FIXED	0.00	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to MAX	FIXED	0.00	0.15	0.15	0.15	0.15	0.15	NO			
DEBT	Debt	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		Lump sum	1 to MAX	FIXED	0.00	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to MAX	FIXED	0.00	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	0.00	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to MAX	FIXED	0.00	0.03	0.03	0.03	0.03	0.03	NO			
DEBT	Liquid Fund	Kotak Liquid Fund		Lump sum	1 to MAX	FIXED	0.00	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to MAX	FIXED	0.00	0.03	0.03	0.03	0.03	0.03	NO			
DEBT	Overnight Fund	Kotak Overnight Fund		Lump sum	1 to MAX	FIXED	0.00	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to MAX	FIXED	0.00	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	0.00	1.10	1.10	1.10	1.10	1.10	NO			
				Systematic	1 to MAX	FIXED	0.00	1.10	1.10	1.10	1.10	1.10	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	0.00	0.95	0.95	0.95	0.95	0.95	NO			
				Systematic	1 to MAX	FIXED	0.00	0.95	0.95	0.95	0.95	0.95	NO			
FOF	FOF	Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF		Lump sum	1 to MAX	FIXED	0.00	0.90	0.90	0.90	0.90	0.90	NO			
				Systematic	1 to MAX	FIXED	0.00	0.90	0.90	0.90	0.90	0.90	NO			
FOF	Fund of Fund	Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund		Lump sum	1 to MAX	FIXED	0.00	0.85	0.85	0.85	0.85	0.85	NO			
				Systematic	1 to MAX	FIXED	0.00	0.85	0.85	0.85	0.85	0.85	NO			
FOF	FOF	Kotak Quality Overseas Equity Omni FOF	30-Mar-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	0.67	0.67	0.67	0.67	0.67	NO			
			06-Mar-2026 to 20-Mar-2026		1 to MAX	FIXED	0.00	0.67	0.67	0.67	0.67	0.67	NO			
			30-Mar-2026 to 31-Mar-2026	Systematic	1 to MAX	FIXED	0.00	0.67	0.67	0.67	0.67	0.67	NO			
			06-Mar-2026 to 20-Mar-2026		1 to MAX	FIXED	0.00	0.67	0.67	0.67	0.67	0.67	NO			

Equity Omni FOF	Mar-2026		1 to MAX	FIXED	0.00	0.67	0.67	0.67	0.67	0.67	NO	
	30-Mar-2026 to 31-Mar-2026	Systematic	1 to MAX	FIXED	0.00	0.67	0.67	0.67	0.67	0.67	NO	
	06-Mar-2026 to 20-Mar-2026		1 to MAX	FIXED	0.00	0.67	0.67	0.67	0.67	0.67	NO	

Total(D): Threshold Period(In Days)

Distributor : ARN-154582 / INVESTOR FIRST

Brokerage Structure

for the Investment Period : 01-Jan-2026 to 31-Mar-2026

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)
FOF	FOF	Kotak Silver ETF Fund of Fund	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	0.42	0.42	0.42	0.42	0.42	NO			
				Systematic	1 to MAX	FIXED	0.00	0.42	0.42	0.42	0.42	0.42	NO			
FOF	Fund of Fund	Kotak Gold Fund		Lump sum	1 to MAX	FIXED	0.00	0.37	0.37	0.37	0.37	0.37	NO			
				Systematic	1 to MAX	FIXED	0.00	0.37	0.37	0.37	0.37	0.37	NO			
FOF	Fund of Fund	Kotak Gold Silver Passive FOF		Lump sum	1 to MAX	FIXED	0.00	0.32	0.32	0.32	0.32	0.32	NO			
				Systematic	1 to MAX	FIXED	0.00	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	0.00	0.31	0.31	0.31	0.31	0.31	NO			
				Systematic	1 to MAX	FIXED	0.00	0.31	0.31	0.31	0.31	0.31	NO			
FOF	Fund of Fund	Kotak Multi Factor Passive FOF	23-Mar-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	0.22	0.22	0.22	0.22	0.22	NO			
			27-Feb-2026 to 13-Mar-2026		1 to MAX	FIXED	0.00	0.22	0.22	0.22	0.22	0.22	NO			
				Systematic	1 to MAX	FIXED	0.00	0.22	0.22	0.22	0.22	0.22	NO			
			23-Mar-2026 to 31-Mar-2026		1 to MAX	FIXED	0.00	0.22	0.22	0.22	0.22	0.22	NO			
FOF	Debt	Kotak Income Plus Arbitrage Omni FOF Erstwhile Kotak Income Plus Arbitrage FOF	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			
				Systematic	1 to MAX	FIXED	0.00	0.20	0.20	0.20	0.20	0.20	NO			

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 1st March to 31st March 2026
MFD - ELITE

Only for Select MFD of ICICI Prudential Mutual Fund	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
SCHEME NAME					
ICICI Prudential Dynamic Asset Allocation Active FOF	Fund of Funds	1 Year	0.95%	0.95%	0.95%
EQUITY SCHEMES					
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.80%	0.80%	0.75%
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 Conglomerate Fund	Thematic	1 Year	0.95%	0.95%	0.95%
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	0.60%	0.60%	0.60%
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	0.65%	0.65%	0.65%
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%

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 1st March to 31st March 2026
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	0.35%	0.35%	0.35%
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	0.35%	0.35%	0.35%
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	Nil	0.40%	0.40%	0.40%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	Nil	0.05%	0.05%	0.05%
Fund of Funds					
ICICI Prudential Diversified Equity All Cap Omni FOF	Fund of Funds	1 Year	0.55%	0.55%	0.55%
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%

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 1st March to 31st March 2026
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 Diversified Debt Strategy Active FOF	Fund of Funds	15 Days	0.15%	0.15%	0.15%
ICICI Prudential Multi Sector Passive FOF	Fund of Funds	15 Days	0.25%	0.25%	0.25%
ICICI Prudential Income Plus Arbitrage Omni 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	0.10%	0.10%	0.10%
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 FOF	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 Gold ETF FOF	Fund of Funds	15 Days	0.35%	0.35%	0.35%
iSIF SCHEMES[$]					
iSIF Equity Ex-Top 100 Long-Short Fund (w.e.f. 10th Feb'26)	Equity Ex-Top 100 Long-Short	1 Year	1.15%	1.15%	1.15%
iSIF Hybrid Long-Short Fund (w.e.f. 10th Feb'26)	Hybrid Long-Short	1 Year	1.15%	1.15%	1.15%
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.

[$] Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

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

Brokerage Structure

Distributor : ARN-154582 / INVESTOR FIRST

for the Investment Period : 01-Apr-2026 to 04-Aug-2026

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
INDEX		Kotak BSE PSU Index Fund	01-Apr-2026 to 04-Aug-2026	FIXED	NO	0.60	0.60	0.60	0.60	0.60	0.71	0.71	0.71	0.71	0.71
	INDEX	Kotak Nifty Midcap 150 Momentum 50 Index Fund		FIXED	NO	0.55	0.55	0.55	0.55	0.55	0.65	0.65	0.65	0.65	0.65
		Kotak Nifty India Tourism Index Fund		FIXED	NO	0.55	0.55	0.55	0.55	0.55	0.65	0.65	0.65	0.65	0.65
		Kotak Nifty Midcap 50 Index fund		FIXED	NO	0.51	0.51	0.51	0.51	0.51	0.60	0.60	0.60	0.60	0.60
		Kotak Nifty Alpha Low Volatility 30 Index Fund	22-Jun-2026 to 04-Aug-2026	FIXED	NO	0.50	0.50	0.50	0.50	0.50	0.59	0.59	0.59	0.59	0.59
			29-May-2026 to 12-Jun-2026	FIXED	NO	0.50	0.50	0.50	0.50	0.50	0.59	0.59	0.59	0.59	0.59
		Kotak Nifty Alpha 50 Index Fund	01-Apr-2026 to 04-Aug-2026	FIXED	NO	0.45	0.45	0.45	0.45	0.45	0.53	0.53	0.53	0.53	0.53
		Kotak Nifty 100 Equal Weight Index Fund		FIXED	NO	0.42	0.42	0.42	0.42	0.42	0.50	0.50	0.50	0.50	0.50
	INDEX	Kotak Nifty Financial Services Ex-Bank Index Fund		FIXED	NO	0.42	0.42	0.42	0.42	0.42	0.50	0.50	0.50	0.50	0.50
		Kotak NIFTY 100 Low Volatility 30 Index Fund		FIXED	NO	0.40	0.40	0.40	0.40	0.40	0.47	0.47	0.47	0.47	0.47
		Kotak Nifty Top 10 Equal Weight Index Fund		FIXED	NO	0.40	0.40	0.40	0.40	0.40	0.47	0.47	0.47	0.47	0.47
	INDEX	KOTAK NIFTY SMALLCAP 50 INDEX FUND		FIXED	NO	0.36	0.36	0.36	0.36	0.36	0.43	0.43	0.43	0.43	0.43
		Kotak BSE Housing Index Fund		FIXED	NO	0.35	0.35	0.35	0.35	0.35	0.41	0.41	0.41	0.41	0.41
		Kotak Nifty 200 Momentum 30 Index Fund		FIXED	NO	0.35	0.35	0.35	0.35	0.35	0.41	0.41	0.41	0.41	0.41
		Kotak Nifty Smallcap 250 Index Fund		FIXED	NO	0.35	0.35	0.35	0.35	0.35	0.41	0.41	0.41	0.41	0.41
	INDEX	Kotak Nifty Midcap 150 Index Fund		FIXED	NO	0.33	0.33	0.33	0.33	0.33	0.39	0.39	0.39	0.39	0.39
		Kotak Nifty 50 Equal Weight Index Fund		FIXED	NO	0.32	0.32	0.32	0.32	0.32	0.38	0.38	0.38	0.38	0.38
	INDEX	Kotak Nifty200 Value 30 Index Fund		FIXED	NO	0.27	0.27	0.27	0.27	0.27	0.32	0.32	0.32	0.32	0.32
		Kotak Nifty 500 Momentum 50 Index Fund		FIXED	NO	0.26	0.26	0.26	0.26	0.26	0.31	0.31	0.31	0.31	0.31
		Kotak Nifty 200 Quality 30 Index Fund		FIXED	NO	0.24	0.24	0.24	0.24	0.24	0.28	0.28	0.28	0.28	0.28
	INDEX	Kotak Nifty G-Sec July 2033 Index Fund		FIXED	NO	0.21	0.21	0.21	0.21	0.21	0.25	0.25	0.25	0.25	0.25
		Kotak Nifty Commodities Index Fund		FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24
		KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND		FIXED	NO	0.17	0.17	0.17	0.17	0.17	0.20	0.20	0.20	0.20	0.20
		KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND		FIXED	NO	0.17	0.17	0.17	0.17	0.17	0.20	0.20	0.20	0.20	0.20
	INDEX	Kotak Nifty SDL Jul 2033 Index Fund		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
		Kotak Nifty SDL Jul 2026 Index Fund		FIXED	NO	0.15	0.15	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18
		Kotak BSE Sensex Index Fund		FIXED	NO	0.15	0.15	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18
		Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund		FIXED	NO	0.14	0.14	0.14	0.14	0.14	0.17	0.17	0.17	0.17	0.17
		KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND		FIXED	NO	0.14	0.14	0.14	0.14	0.14	0.17	0.17	0.17	0.17	0.17
		KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15

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

Brokerage Structure

for the Investment Period : 01-Apr-2026 to 04-Aug-2026

Distributor : ARN-154582 / INVESTOR FIRST

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
EQUITY	Equity	Kotak Technology Fund	01-Apr-2026 to 04-Aug-2026	FIXED	NO	1.40	1.40	1.40	1.40	1.40	1.65	1.65	1.65	1.65	1.65
		Kotak Transportation & Logistics Fund	01-Apr-2026 to 30-Jun-2026	FIXED	NO	1.40	1.40	1.35	1.35	1.35	1.65	1.65	1.59	1.59	1.59
		Kotak Healthcare Fund		FIXED	NO	1.39	1.39	1.39	1.39	1.39	1.64	1.64	1.64	1.64	1.64
		Kotak Transportation & Logistics Fund	01-Jul-2026 to 04-Aug-2026	FIXED	NO	1.39	1.39	1.39	1.39	1.39	1.64	1.64	1.64	1.64	1.64
		Kotak Dividend Yield Fund	01-Apr-2026 to 04-Aug-2026	FIXED	NO	1.39	1.39	1.34	1.34	1.34	1.64	1.64	1.58	1.58	1.58
		Kotak Healthcare Fund	01-Jul-2026 to 04-Aug-2026	FIXED	NO	1.38	1.38	1.38	1.38	1.38	1.63	1.63	1.63	1.63	1.63
		KOTAK Energy Opportunities Fund	01-Apr-2026 to 04-Aug-2026	FIXED	NO	1.37	1.37	1.37	1.37	1.37	1.62	1.62	1.62	1.62	1.62
	Equity	Kotak Rural Opportunities Fund		FIXED	NO	1.30	1.30	1.25	1.25	1.25	1.53	1.53	1.48	1.48	1.48
		Kotak ESG Exclusionary Strategy Fund		FIXED	NO	1.28	1.28	1.28	1.28	1.28	1.51	1.51	1.51	1.51	1.51
		KOTAK SERVICES FUND		FIXED	NO	1.26	1.26	1.26	1.26	1.26	1.49	1.49	1.49	1.49	1.49
		Kotak Banking and Financial Services Fund		FIXED	NO	1.23	1.23	1.23	1.23	1.23	1.45	1.45	1.45	1.45	1.45
		Kotak Special Opportunities Fund		FIXED	NO	1.23	1.23	1.23	1.23	1.23	1.45	1.45	1.45	1.45	1.45
		Kotak Consumption Fund		FIXED	NO	1.21	1.21	1.21	1.21	1.21	1.43	1.43	1.43	1.43	1.43
		Kotak Active Momentum Fund		FIXED	NO	1.19	1.19	1.16	1.16	1.16	1.40	1.40	1.37	1.37	1.37
		Kotak Manufacture In India Fund		FIXED	NO	1.18	1.18	1.13	1.13	1.13	1.39	1.39	1.33	1.33	1.33
	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund		FIXED	NO	1.16	1.16	1.16	1.16	1.16	1.37	1.37	1.37	1.37	1.37
	Equity	Kotak MNC Fund	01-Apr-2026 to 30-Jun-2026	FIXED	NO	1.16	1.16	1.16	1.16	1.16	1.37	1.37	1.37	1.37	1.37
			01-Jul-2026 to 04-Aug-2026	FIXED	NO	1.15	1.15	1.15	1.15	1.15	1.36	1.36	1.36	1.36	1.36
	ELSS	Kotak ELSS Tax Saver Fund	01-Apr-2026 to 04-Aug-2026	FIXED	NO	1.13	1.13	1.08	1.08	1.08	1.33	1.33	1.27	1.27	1.27
	Contra Fund	Kotak Contra Fund erstwhile Kotak india EQ Contra Fund		FIXED	NO	1.11	1.11	1.06	1.06	1.06	1.31	1.31	1.25	1.25	1.25
	Equity	Kotak Focused Fund erstwhile Kotak Focused Equity Fund		FIXED	NO	1.10	1.10	1.05	1.05	1.05	1.30	1.30	1.24	1.24	1.24
		Kotak Business Cycle Fund		FIXED	NO	1.09	1.09	1.09	1.09	1.09	1.29	1.29	1.29	1.29	1.29
		Kotak Pioneer Fund	01-Apr-2026 to 30-Jun-2026	FIXED	NO	1.06	1.06	1.06	1.06	1.06	1.25	1.25	1.25	1.25	1.25
	Large Cap Fund	Kotak Large Cap Fund erstwhile Kotak Bluechip Fund	01-Apr-2026 to 04-Aug-2026	FIXED	NO	1.02	1.02	0.97	0.97	0.97	1.20	1.20	1.15	1.15	1.15
	Equity	Kotak Pioneer Fund	01-Jul-2026 to 04-Aug-2026	FIXED	NO	1.01	1.01	1.01	1.01	1.01	1.19	1.19	1.19	1.19	1.19
	Small Cap Fund	Kotak Small Cap Fund	01-Apr-2026 to 04-Aug-2026	FIXED	NO	0.96	0.96	0.91	0.91	0.91	1.13	1.13	1.07	1.07	1.07
	Equity Savings	Kotak Equity Savings Scheme		FIXED	NO	0.94	0.94	0.94	0.94	0.94	1.11	1.11	1.11	1.11	1.11
	Equity	Kotak Multi Asset Allocation Fund		FIXED	NO	0.93	0.93	0.93	0.93	0.93	1.10	1.10	1.10	1.10	1.10
		Kotak Quant Fund		FIXED	NO	0.91	0.91	0.91	0.91	0.91	1.07	1.07	1.07	1.07	1.07
		Kotak Multicap Fund	01-Apr-2026 to 30-Jun-2026	FIXED	NO	0.91	0.91	0.91	0.91	0.91	1.07	1.07	1.07	1.07	1.07
			01-Jul-2026 to 04-Aug-2026	FIXED	NO	0.90	0.90	0.90	0.90	0.90	1.06	1.06	1.06	1.06	1.06

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

Brokerage Structure

for the Investment Period : 01-Apr-2026 to 04-Aug-2026

Distributor : ARN-154582 / INVESTOR FIRST

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
EQUITY	Large and Mid Cap Fund	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund	01-Apr-2026 to 04-Aug-2026	FIXED	NO	0.87	0.87	0.87	0.87	0.87	1.03	1.03	1.03	1.03	1.03
	Mid Cap Fund	Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund		FIXED	NO	0.81	0.81	0.76	0.76	0.76	0.96	0.96	0.90	0.90	0.90
	Equity	Kotak Flexicap Fund		FIXED	NO	0.78	0.78	0.78	0.78	0.78	0.92	0.92	0.92	0.92	0.92
	Arbitrage Fund	Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund		FIXED	NO	0.42	0.42	0.42	0.42	0.42	0.50	0.50	0.50	0.50	0.50
	Equity	Kotak Nifty Next 50 Index Fund		FIXED	NO	0.28	0.28	0.28	0.28	0.28	0.33	0.33	0.33	0.33	0.33
		Kotak Nifty 50 Index Fund		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
	Balanced Hybrid Fund	Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund		FIXED	NO	1.00	1.00	1.00	1.00	1.00	1.18	1.18	1.18	1.18	1.18
	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		FIXED	NO	0.94	0.94	0.94	0.94	0.94	1.11	1.11	1.11	1.11	1.11
	Conservative Hybrid Fund	Kotak Debt Hybrid		FIXED	NO	0.86	0.86	0.86	0.86	0.86	1.02	1.02	1.02	1.02	1.02
	Medium to Long Term Duration Fund	Kotak Bond Fund		FIXED	NO	0.94	0.94	0.94	0.94	0.94	1.11	1.11	1.11	1.11	1.11
	Credit Risk Fund	Kotak Credit Risk Fund		FIXED	NO	0.90	0.90	0.90	0.90	0.90	1.06	1.06	1.06	1.06	1.06
	Gilt Fund	Kotak Gilt Investments Fund		FIXED	NO	0.88	0.88	0.88	0.88	0.88	1.04	1.04	1.04	1.04	1.04
	Medium Duration Fund	Kotak Medium Term Fund		FIXED	NO	0.85	0.85	0.85	0.85	0.85	1.00	1.00	1.00	1.00	1.00
	Short Duration Fund	Kotak Bond Short Term Fund		FIXED	NO	0.63	0.63	0.63	0.63	0.63	0.74	0.74	0.74	0.74	0.74
	Dynamic Bond	Kotak Dynamic Bond Fund		FIXED	NO	0.63	0.63	0.63	0.63	0.63	0.74	0.74	0.74	0.74	0.74
	Low duration Fund	Kotak Low Duration Fund		FIXED	NO	0.63	0.63	0.63	0.63	0.63	0.74	0.74	0.74	0.74	0.74
	Ultra short Duration Fund	Kotak Savings Fund		FIXED	NO	0.31	0.31	0.31	0.31	0.31	0.37	0.37	0.37	0.37	0.37
	Debt	Kotak Floating Rate Fund		FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		FIXED	NO	0.25	0.25	0.25	0.25	0.25	0.30	0.30	0.30	0.30	0.30
	Corporate Bond Fund	Kotak Corporate Bond Fund		FIXED	NO	0.21	0.21	0.21	0.21	0.21	0.25	0.25	0.25	0.25	0.25
	Debt	Kotak Long Duration Fund		FIXED	NO	0.21	0.21	0.21	0.21	0.21	0.25	0.25	0.25	0.25	0.25
	Money Market scheme	Kotak Money Market Scheme		FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19
	Debt	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		FIXED	NO	0.15	0.15	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18
		Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
		Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		FIXED	NO	0.13	0.13	0.13	0.13	0.13	0.15	0.15	0.15	0.15	0.15
	Liquid Fund	Kotak Liquid Fund		FIXED	NO	0.09	0.09	0.09	0.09	0.09	0.11	0.11	0.11	0.11	0.11
	Overnight Fund	Kotak Overnight Fund		FIXED	NO	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09
	FOF	Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak Global Innovation Fund of Fund		FIXED	NO	0.88	0.88	0.88	0.88	0.88	1.04	1.04	1.04	1.04	1.04
	Fund of Fund	Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of Fund - Dynamic		FIXED	NO	0.82	0.82	0.82	0.82	0.82	0.97	0.97	0.97	0.97	0.97
	FOF	Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF		FIXED	NO	0.81	0.81	0.81	0.81	0.81	0.96	0.96	0.96	0.96	0.96

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

Brokerage Structure

Distributor : ARN-154582 / INVESTOR FIRST

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

Class	SEBI Scheme categorization	Scheme	Investment Period	Rate Type	All Assets	Base Commission Rate excluding GST					Commission Rate including GST (displayed for illustration purpose only)				
						1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
FOF	Fund of Fund	Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund	01-Apr-2026 to 30-Jun-2026	FIXED	NO	0.67	0.67	0.67	0.67	0.67	0.79	0.79	0.79	0.79	0.79
	FOF	Kotak Quality Overseas Equity Omni FOF	01-Apr-2026 to 04-Aug-2026	FIXED	NO	0.67	0.67	0.67	0.67	0.67	0.79	0.79	0.79	0.79	0.79
	Fund of Fund	Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund	01-Jul-2026 to 04-Aug-2026	FIXED	NO	0.66	0.66	0.66	0.66	0.66	0.78	0.78	0.78	0.78	0.78
		Kotak Multi Asset Active FOF	30-Apr-2026 to 04-Aug-2026	FIXED	NO	0.64	0.64	0.64	0.64	0.64	0.76	0.76	0.76	0.76	0.76
			08-Apr-2026 to 22-Apr-2026	FIXED	NO	0.64	0.64	0.64	0.64	0.64	0.76	0.76	0.76	0.76	0.76
	FOF	Kotak Silver ETF Fund of Fund	01-Apr-2026 to 04-Aug-2026	FIXED	NO	0.37	0.37	0.37	0.37	0.37	0.44	0.44	0.44	0.44	0.44
	Fund of Fund	Kotak Gold Silver Passive FOF		FIXED	NO	0.32	0.32	0.32	0.32	0.32	0.38	0.38	0.38	0.38	0.38
	FOF	Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fund of Fund		FIXED	NO	0.31	0.31	0.31	0.31	0.31	0.37	0.37	0.37	0.37	0.37
	Fund of Fund	Kotak Gold Fund		FIXED	NO	0.26	0.26	0.26	0.26	0.26	0.31	0.31	0.31	0.31	0.31
		Kotak Multi Factor Passive FOF	01-Apr-2026 to 30-Jun-2026	FIXED	NO	0.22	0.22	0.22	0.22	0.22	0.26	0.26	0.26	0.26	0.26
			01-Jul-2026 to 04-Aug-2026	FIXED	NO	0.20	0.20	0.20	0.20	0.20	0.24	0.24	0.24	0.24	0.24
	Debt	Kotak Income Plus Arbitrage Omni FOF Erstwhile Kotak Income Plus Arbitrage FOF	01-Apr-2026 to 04-Aug-2026	FIXED	NO	0.16	0.16	0.16	0.16	0.16	0.19	0.19	0.19	0.19	0.19

Brokerage Structure (New Business)

Applicable from 1st April 2026 to 30th June 2026

Scheme Name	Trail 1st Year Onwards
Solutions	
Tata Retirement Savings Fund -PP	1.15%
Tata Retirement Savings Fund -MP	1.15%
Tata Retirement Savings Fund -CP	1.25%
Tata Children's Fund	1.35%
ELSS	
Tata ELSS Fund	1.05%
Equity Funds	
Tata Small Cap Fund	0.95%
Tata Mid Cap Fund	1.05%
Tata Ethical Fund	1.10%
Tata Flexicap Fund	1.10%
Tata Value Fund	1.00%
Tata Large & Mid Cap Fund	1.00%
Tata Large Cap Fund	1.10%
Tata Aggressive Hybrid Fund	1.10%
Tata Balanced Advantage Fund	1.00%
Tata Focused Fund	1.20%
Tata Multi Asset Allocation Fund	1.05%
Tata Dividend Yield Fund	1.25%
Tata Business Cycle Fund	1.10%
Tata Housing Opportunities Fund	1.40%
Tata Multicap Fund	1.10%
Tata Banking & Financial Services Fund	1.10%
Tata Digital India Fund	0.95%
Tata India Consumer Fund	1.15%
Tata India Pharma & Health Care Fund	1.20%
Tata Resources & Energy Fund	1.20%
Tata Infrastructure Fund	1.15%
Tata India Innovation Fund	1.20%
Arbitrage Fund	
Tata Arbitrage Fund	0.60%
Tata Income Plus Arbitrage Active FOF	0.35%
Index Funds	
Tata Nifty 50 Index Fund	0.25%
Tata BSE Sensex Index Fund	0.30%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.55%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.55%
Tata Nifty Auto Index Fund	0.55%
Tata Nifty Realty Index Fund	0.55%
Tata Nifty Financial Services Index Fund	0.55%
Tata Nifty MidSmall Healthcare Index Fund	0.55%
Tata Nifty India Tourism Index Fund	0.55%
Tata Nifty 200 Alpha 30 Index Fund	0.55%
Tata Nifty Capital Market Index Fund	0.55%
Tata Nifty Next 50 Index Fund	0.55%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.60%
Tata Nifty Midcap 150 Index Fund	0.60%
Tata BSE Select Business Group Index Fund	0.60%
Tata BSE Quality Index Fund	0.55%
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.60%
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%

M ira Manulife Investment Management Pvt. Ltd
Or Brokerage Structure for period 1st April 2026 Onwards

Scheme Name	Category	Trail Brokerage (Day 1 Onwards) (%)		
		Brokerage (Excluding GST)	GST*	Total
	EQUITY			
Mahindra Manulife ELSS Tax Saver Fund	ELSS (Tax Saver)	1.23	0.22	1.45
Mahindra Manulife Large Cap Fund	Large-Cap	1.27	0.23	1.50
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.05	0.19	1.24
Mahindra Manulife Small Cap Fund	Small Cap	1.01	0.18	1.19
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.10	0.20	1.30
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.01	0.18	1.19
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.23	0.22	1.45
Mahindra Manulife Focused Fund	Focused	1.10	0.20	1.30
Mahindra Manulife Business Cycle Fund	Thematic	1.23	0.22	1.45
Mahindra Manulife Manufacturing Fund	Thematic	1.23	0.22	1.45
Mahindra Manulife Consumption Fund	Thematic / Sectoral	1.40	0.25	1.65
Mahindra Manulife Value Fund	Value Fund	1.40	0.25	1.65
Mahindra Manulife Banking And Financial Services Fund	Sectoral Fund	1.48	0.27	1.75
Mahindra Manulife Innovation Opportunities Fund	Thematic	1.48	0.27	1.75
	HYBRID			
Mahindra Manulife Equity Savings Fund	Equity Savings	1.40	0.25	1.65
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.23	0.22	1.45
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.10	0.20	1.30
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.10	0.20	1.30
Mahindra Manulife Arbitrage Fund	Arbitrage	0.60	0.11	0.71
	FUND OF FUNDS			
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.50	0.09	0.59
Mahindra Manulife Income Plus Arbitrage Active FOF	FOF Domestic	0.43	0.08	0.51
	DEBT			
Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	1.01	0.18	1.19
Mahindra Manulife Liquid Fund	Liquid	0.05	0.01	0.06
Mahindra Manulife Overnight Fund	Debt	0.05	0.01	0.06
Mahindra Manulife Ultra Short Duration Fund	Debt	0.30	0.05	0.35
Mahindra Manulife Low Duration Fund	Low Duration	0.65	0.12	0.77
Mahindra Manulife Short Duration Fund	Short Duration	0.85	0.15	1.00

Terms & Conditions

1. The Distributor is eligible for brokerage on the amounts mobilized by him at the rate(s) prescribed by AMC. The rate(s) are subject to revision, from time to time, at the discretion of the AMC and the Distributor shall be bound by such changes. The brokerage payable shall be inclusive of all charges and expenses incurred by the Distributor in connection with the services but exclusive of GST (if applicable).

***The GST payable on the brokerage shall be paid to the Registered (GST) Distributor subject to the following conditions:**

a) The valid GSTIN is available and compliant.
b) Submission of valid tax invoice & GST return filling as per applicable Laws.
c) The said tax invoice submitted will be reconciled with Distributor's GSTR 2B. The Distributor acknowledges that any excess GST paid, where such GST is not reflected in the Distributor's GSTR 2B, shall be subject to claw-back.

Note: It is being clarified that, for unregistered Distributors, no GST shall be payable on the brokerage. Accordingly, the clawback requirement shall not be applicable to such unregistered distributors.

2. Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
3. The above mentioned brokerage structure is subject to applicable provisions of SEBI/ AMFI Circulars/ communication/ GST from other regulatory authorities, as amended from time to time.
4. Above data / information / brokerage structure is subject to amendments pursuant to any load structure / expense ratio changes. It is being clarified that in case of changes / amendments in the applicable total expense ratio of the scheme as a result of any reasons, the above referred brokerage structure may also amend.
5. In accordance with the clause 11.5.6. of the SEBI Master Circular ref. no. **HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026** dated **March 20, 2026**, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
6. As per clause 11.6 of the SEBI Master Circular ref. no. **HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026** dated **March 20, 2026**, the Distributor shall be eligible for Additional commission for onboarding new individual investors from B-30 cities and women investors, as per the following eligibility criteria:

a) New individual investors (new PAN) from B-30 cities, at the mutual fund industry level
b) New women individual investors (new PAN) from both Top 30 and B-30 cities.

*** Please refer the abovementioned clause of the SEBI's Master Circular dated March 20, 2026 for more details including the applicable incentive structure for onboarding new individual investors from B-30 Cities and Women Investors.**

7. Mutual Fund investments are subject to market risks. Read all scheme related documents carefully.

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 1st April to 30th April 2026
MFD - ELITE

ICICI PRUDENTIAL ASSET MANAGEMENT

Only for Select MFD of ICICI Prudential Mutual Fund

SCHEME NAME	Fund Positioning	Exit Load	Base Commission			^^Commission Including GST (Only for Illustration)		
			Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
ICICI Prudential Dynamic Asset Allocation Active FOF	Fund of Funds	1 Year	0.750%	0.750%	0.750%	0.886%	0.886%	0.886%
ICICI Prudential Aggressive Hybrid Active FOF	Fund of Funds	1 Year	0.793%	0.793%	0.793%	0.936%	0.936%	0.936%
EQUITY SCHEMES								
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.677%	0.677%	0.635%	0.800%	0.800%	0.750%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.795%	0.795%	0.753%	0.939%	0.939%	0.889%
ICICI Prudential MNC Fund	Thematic	1 Year	0.855%	0.855%	0.812%	1.009%	1.009%	0.959%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	0.718%	0.718%	0.676%	0.848%	0.848%	0.798%
ICICI Prudential Conglomerate Fund	Thematic	1 Year	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Active Momentum Fund	Thematic	1 Year	0.777%	0.777%	0.777%	0.917%	0.917%	0.917%
ICICI Prudential Quality Fund	Thematic	1 Year	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Rural Opportunities Fund	Thematic	1 Year	0.769%	0.769%	0.769%	0.908%	0.908%	0.908%
ICICI Prudential Equity Minimum Variance Fund	Thematic	1 Year	0.805%	0.805%	0.805%	0.950%	0.950%	0.950%
ICICI Prudential Energy Opportunities Fund	Thematic	3 Months	0.711%	0.711%	0.711%	0.840%	0.840%	0.840%
ICICI Prudential Innovation Fund	Thematic	1 Month	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.700%	0.700%	0.658%	0.827%	0.827%	0.777%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Month	0.700%	0.700%	0.658%	0.827%	0.827%	0.777%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.674%	0.674%	0.632%	0.796%	0.796%	0.746%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.720%	0.720%	0.720%	0.850%	0.850%	0.850%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.754%	0.754%	0.711%	0.890%	0.890%	0.840%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.523%	0.523%	0.523%	0.617%	0.617%	0.617%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.506%	0.506%	0.464%	0.598%	0.598%	0.548%
ICICI Prudential FMCG Fund	Sectoral	15 Days	0.708%	0.708%	0.666%	0.836%	0.836%	0.786%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Month	0.720%	0.720%	0.720%	0.850%	0.850%	0.850%
ICICI Prudential Value Fund	Value Fund	1 Year	0.464%	0.464%	0.464%	0.548%	0.548%	0.548%
ICICI Prudential Large Cap Fund	Large Cap Fund	1 Month	0.454%	0.454%	0.412%	0.537%	0.537%	0.487%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Month	0.623%	0.623%	0.623%	0.735%	0.735%	0.735%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.616%	0.616%	0.616%	0.728%	0.728%	0.728%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.563%	0.563%	0.520%	0.665%	0.665%	0.615%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.608%	0.608%	0.566%	0.718%	0.718%	0.668%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.659%	0.659%	0.617%	0.778%	0.778%	0.728%
ICICI Prudential Quant Fund	Thematic	3 Months	0.309%	0.309%	0.309%	0.365%	0.365%	0.365%
ICICI Prudential ELSS Tax Saver Fund	ELSS	3 yr lock in	0.635%	0.635%	0.635%	0.750%	0.750%	0.750%
HYBRID SCHEMES								
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.46%	0.46%	0.42%	0.55%	0.55%	0.50%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.47%	0.47%	0.42%	0.55%	0.55%	0.50%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.42%	0.42%	0.42%	0.50%	0.50%	0.50%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.60%	0.60%	0.60%	0.71%	0.71%	0.71%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.34%	0.34%	0.34%	0.40%	0.40%	0.40%
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	1 Month	0.30%	0.30%	0.30%	0.35%	0.35%	0.35%

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 1st April to 30th April 2026
MFD - ELITE

ICICI PRUDENTIAL ASSET MANAGEMENT

Only for Select MFD of ICICI Prudential Mutual Fund

SCHEME NAME	Fund Positioning	Exit Load	Base Commission			^^Commission Including GST (Only for Illustration)		
			Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
SOLUTION ORIENTED SCHEME								
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.101%	1.101%	1.101%	1.300%	1.300%	1.300%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil (5yr lock-in / Retirement age whichever is earlier)	0.847%	0.847%	0.847%	1.000%	1.000%	1.000%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		0.847%	0.847%	0.847%	1.000%	1.000%	1.000%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		0.974%	0.974%	0.974%	1.150%	1.150%	1.150%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		0.889%	0.889%	0.889%	1.050%	1.050%	1.050%
DEBT SCHEMES								
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.468%	0.468%	0.468%	0.552%	0.552%	0.552%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.466%	0.466%	0.466%	0.551%	0.551%	0.551%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.368%	0.368%	0.368%	0.435%	0.435%	0.435%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.036%	0.036%	0.036%	0.043%	0.043%	0.043%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.063%	0.037%	0.037%	0.075%	0.045%	0.045%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.041%	0.041%	0.041%	0.049%	0.049%	0.049%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.042%	0.042%	0.042%	0.050%	0.050%	0.050%
OTHER SCHEMES								
Fund of Funds								
ICICI Prudential Diversified Equity All Cap Omni FOF	Fund of Funds	1 Year	0.430%	0.430%	0.430%	0.508%	0.508%	0.508%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.648%	0.648%	0.648%	0.766%	0.766%	0.766%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.551%	0.551%	0.551%	0.650%	0.650%	0.650%
ICICI Prudential Diversified Debt Strategy Active FOF	Fund of Funds	15 Days	0.120%	0.120%	0.120%	0.142%	0.142%	0.142%
ICICI Prudential Multi Sector Passive FOF	Fund of Funds	15 Days	0.211%	0.211%	0.211%	0.250%	0.250%	0.250%
ICICI Prudential Income Plus Arbitrage Omni FOF	Fund of Funds	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Fund of Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential BSE 500 ETF (FOF)	Fund of Funds	Nil	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Silver ETF FOF	Fund of Funds	15 Days	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.488%	0.488%	0.488%	0.577%	0.577%	0.577%
ICICI Prudential Gold ETF FOF	Fund of Funds	15 Days	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
Index Funds								
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential BSE Sensex Index Fund	Index Funds	Nil	0.067%	0.067%	0.067%	0.080%	0.080%	0.080%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.560%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.082%	[illegible]	0.082%	0.097%	0.097%	0.097%

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 1st April to 30th April 2026
MFD - ELITE

Only for Select MFD of ICICI Prudential Mutual Fund

SCHEME NAME	Fund Positioning	Exit Load	Base Commission			^ ^ Commission Including GST (Only for Illustration)		
			Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
Index Funds								
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Nifty200 Value 30 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Nifty 500 Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty Private Bank Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	Nil	0.036%	0.036%	0.036%	0.043%	0.043%	0.043%
iSIF SCHEMES$^{\$}$								
iSIF Equity Ex-Top 100 Long-Short Fund (w.e.f. 10th Feb'26)	Equity Ex-Top 100 Long-Short	1 Year	0.950%	0.950%	0.950%	1.121%	1.121%	1.121%
iSIF Hybrid Long-Short Fund (w.e.f. 10th Feb'26)	Hybrid Long-Short	1 Year	0.974%	0.974%	0.974%	1.150%	1.150%	1.150%

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

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

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

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

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

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

$^{\$}$Investments in Specialized Investment Fund in es relatively higher risk including potential loss of capital, liquidity risk and market volatility. se read all investment strategy related documents carefully before making the investment ion.

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-Jun-2026 to 30-Jun-2026 (Excluding GST)

Category	Scheme	Exit Load	1st Year % pa	2nd Year % pa	3rd Year % pa	4th Year onwards % pa
THEMATIC	WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	Nil	1.40	1.40	1.40	1.32
THEMATIC	WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	Nil	1.20	1.20	1.20	1.12
THEMATIC	WHITEOAK CAPTIAL DIGITAL BHARAT FUND (WDIG)	Nil	1.35	1.35	1.35	1.27
THEMATIC	WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	Nil	1.20	1.20	1.20	1.12
THEMATIC	WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	Nil	1.20	1.20	1.20	1.12
THEMATIC	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	Nil	1.00	1.00	1.00	0.92
EQUITY	WWHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)	Nil	1.30	1.30	1.30	1.22
EQUITY	WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	Lock in period of 3 years	1.45	1.45	1.45	1.37
EQUITY	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	Nil	1.05	1.05	1.05	0.97
EQUITY	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	Nil	0.90	0.90	0.90	0.82
EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	Nil	0.90	0.90	0.90	0.82
EQUITY	WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	Nil	0.81	0.81	0.81	0.73
EQUITY	WHITEOAK CAPITAL MID CAP FUND (WMCF)**	Nil	0.80	0.80	0.80	0.72
HYBRID	WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	Nil	1.10	1.10	1.10	1.02
HYBRID	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	Nil	0.90	0.90	0.90	0.82
HYBRID	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	Nil	0.72	0.72	0.72	0.64
HYBRID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	Nil	1.25	1.25	1.25	1.17
ARBITRAGE	WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.25% up to 7 days & nil after	0.60	0.60	0.60	0.52
DEBT	WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	NIL	0.45	0.45	0.45	0.45

investors.
7 Mutual Fund investments are subject to market risks. Read all scheme related

Brokerage Structure (New Business)

Applicable from 1st July 2026 to 30th September 2026

Scheme Name	Trail 1st Year Onwards
Solutions	
Tata Retirement Savings Fund -PP	1.15%
Tata Retirement Savings Fund -MP	1.15%
Tata Retirement Savings Fund -CP	1.25%
Tata Children's Fund	1.35%
ELSS	
Tata ELSS Fund	1.05%
Equity Funds	
Tata Small Cap Fund	0.95%
Tata Mid Cap Fund	1.05%
Tata Ethical Fund	1.10%
Tata Flexicap Fund	1.10%
Tata Value Fund	1.00%
Tata Large & Mid Cap Fund	1.00%
Tata Large Cap Fund	1.10%
Tata Aggressive Hybrid Fund	1.10%
Tata Balanced Advantage Fund	1.00%
Tata Focused Fund	1.20%
Tata Multi Asset Allocation Fund	1.05%
Tata Dividend Yield Fund	1.25%
Tata Business Cycle Fund	1.10%
Tata Housing Opportunities Fund	1.40%
Tata Multicap Fund	1.10%
Tata Banking & Financial Services Fund	1.10%
Tata Digital India Fund	0.95%
Tata India Consumer Fund	1.15%
Tata India Pharma & Health Care Fund	1.20%
Tata Resources & Energy Fund	1.20%
Tata Infrastructure Fund	1.15%
Tata India Innovation Fund	1.20%
Arbitrage Fund	
Tata Arbitrage Fund	0.60%
Tata Income Plus Arbitrage Active FOF	0.35%
Index Funds	
Tata Nifty 50 Index Fund	0.25%
Tata BSE Sensex Index Fund	0.30%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.55%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.55%
Tata Nifty Auto Index Fund	0.55%
Tata Nifty Realty Index Fund	0.55%
Tata Nifty Financial Services Index Fund	0.55%
Tata Nifty MidSmall Healthcare Index Fund	0.55%
Tata Nifty India Tourism Index Fund	0.55%
Tata Nifty 200 Alpha 30 Index Fund	0.55%
Tata Nifty Capital Market Index Fund	0.55%
Tata Nifty Next 50 Index Fund	0.55%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.60%
Tata Nifty Midcap 150 Index Fund	0.60%
Tata BSE Select Business Group Index Fund	0.60%
Tata BSE Quality Index Fund	0.55%
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.60%
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%

Brokerage Structure (New Business)

Applicable from 1st July 2026 to 30th September 2026

Scheme Name	Trail 1st Year Onwards
Specialized Investment Fund (SIF)	
Tata Titanium Hybrid Long-Short Fund	1.40%
Tata Titanium Equity Long-Short Fund	1.40%
Exchange Traded Fund (ETF) - FOF	
Tata Nifty India Digital ETF Fund of Fund	0.25%
Tata Silver ETF Fund of Fund	0.30%
Tata Gold ETF Fund of Fund	0.35%
Debt Funds	
Tata Short Term Bond Fund	0.70%
Tata Corporate Bond Fund	0.50%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.25%
Gilt Funds	
Tata Gilt Securities Fund	0.80%
Ultra Short Funds	
Tata Treasury Advantage Fund	0.30%
Tata Ultra Short Term Fund	0.65%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.40%
Liquid Funds	
Tata Money Market Fund	0.20%
Tata Liquid Fund	0.05%

Notes:

All trail rates are payable in apm mode. DOA stands for the Date of allotment.

For Exit load structure etc please refer SID/KIM of various schemes.

Additional incentives to distributors for onboarding new individual investors from B-30 cities and women investors, will be calculated & paid basis clause 11.6 of SEBI Master Circular on Mutual Funds dated March 20, 2026 as well as further guidelines issued by AMFI.

The above structure is applicable for any application amount (subject to Minimum application amount criteria of respective scheme).

The above structure is subject to retrospective changes basis the new BER (Base Expense ratio) slabs . The current trail will also undergo changes basis BER applicability as per fund size.

The above structure is basis the current DBERs (Distributable Base Expense Ratio) of the respective schemes. Since the BERs/DBERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s).

The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.

WHITEOAK
CAPITAL MUTUAL FUND
THE ART AND SCIENCE OF INVESTING

WhiteOak Capital Asset Management Limited Brokerage Structure 01-Jul-2026 to 30-Sep-2026 (Excluding GST)

Category	Scheme	Exit Load	1st Year %pa	2nd Year %pa	3rd Year %pa	4th Year onwards %pa
THEMATIC	WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	Nil	1.20	1.20	1.20	1.12
THEMATIC	WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	Nil	1.40	1.40	1.40	1.32
THEMATIC	WHITEOAK CAPTIAL DIGITAL BHARAT FUND (WDIG)	Nil	1.35	1.35	1.35	1.27
THEMATIC	WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	Nil	1.20	1.20	1.20	1.12
THEMATIC	WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	Nil	1.20	1.20	1.20	1.12
THEMATIC	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	Nil	1.00	1.00	1.00	0.92
EQUITY	WWHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)	Nil	1.30	1.30	1.30	1.22
EQUITY	WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	Lock in period of 3 years	1.45	1.45	1.45	1.37
EQUITY	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	Nil	1.05	1.05	1.05	0.97
EQUITY	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	Nil	0.90	0.90	0.90	0.82
EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	Nil	0.90	0.90	0.90	0.82
EQUITY	WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	Nil	0.81	0.81	0.81	0.73
EQUITY	WHITEOAK CAPITAL MID CAP FUND (WMCF)**	Nil	0.80	0.80	0.80	0.72
HYBRID	WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	Nil	1.10	1.10	1.10	1.02
HYBRID	WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND (WAHF)	Nil	1.30	1.30	1.30	1.22
HYBRID	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	Nil	0.90	0.90	0.90	0.82
HYBRID	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	Nil	0.72	0.72	0.72	0.64
HYBRID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	Nil	1.25	1.25	1.25	1.17
ARBITRAGE	WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.25%up to 7 days & nil after	0.60	0.60	0.60	0.52
DEBT	WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	Nil	0.35	0.35	0.35	0.35

WHITEOAK
CAPITAL MUTUAL FUND
THE ART AND SCIENCE OF INVESTING

WhiteOak Capital Asset Management Limited Brokerage Structure 01-Jul-2026 to 30-Sep-2026 (Excluding GST)

Category	Scheme	Exit Load	1st Year %pa	2nd Year %pa	3rd Year %pa	4th Year onwards %pa
LIQUID	WHITEOAK CAPITAL LIQUID FUND (YLF)	Refer Note 1	0.05	0.05	0.05	0.05

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

We look forward for your support

Regards,
WhiteOak Capital Mutual Fund

Note 1 - Exit Load for WhiteOak Capital Liquid Fund							
Investor exit upon subscription* (in Days)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7 onwards
Exit Loads as a %of redemption proceeds 0	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

Terms and Conditions:

Please read these Terms and Conditions carefully. By continuing to engage with our services, you acknowledge that you have read, understood, and agree to be legally always bound by them.

1. The commiss ates are applicable for all purchases (including switch in, SIP, STP etc) made from 01-Apr-2026 u th June 2026 ,till further notice.

2. The annualized trail commission indicated above is exclusive of statutory levies and GST, if any / as per applicable rates. The annualized trail commission is calculated on the basis of 'Daily Average Assets' on the NAV and paid on monthly basis by the Mutual Fund subject to fulfilment of T &C as per empanelment form / distributor agreement and would be net of any claw back, rate adjustments, refunds etc, if any.

3. A GST registered distributor is required to issue a tax invoice for such tax amount and the mutual fund will pay GST amount only against valid invoices, the effect thereof must reflect in GSTR-2B (Monthly / Quarterly). CAMS shall notify the AMC of any discrepancies identified and AMC shall have the right to clawback any excess GST paid where such GST is not reflected in GSTR-2B.

4. All GST registered distributors must submit the GST invoice on monthly or quarterly basis. Deadline for the submission of invoices is end of subsequent quarter (e.g. for January - March quarter by end of June)

5. Commission will be paid into the Bank Account provided at the time of empanelment (or as intimated by the Registered ARN Holder from time to time). Such commission will be released only when the amount payable exceeds Rs. 100/-.

6. WhiteOak Capital Asset Management reserves the right to revise applicable brokerage rates as its discretion, without any prior intimation / notification and to seek a refund of commission in case of premature redemptions or for the unexpired period in respect of Normal Purchases, Switch-ins and for SIPs/STPs.

7. Commission paid is subject to claw-back as per code of conduct issued by AMFI and SEBI Regulations amended from time to time. Distributors shall refund to the Mutual Fund, either by set off against future commissions or payment, all incentives of any nature, including commissions received.

8. Please refer to SEBI Circular No. SEBI/IMD/Cir No. 4/168230/09 dated June 30, 2009 regarding transparency in commission. You are requested to take note and act accordingly as stated in paragraph 4 (d) of the said circular which states as follows: "The distributors should disclose all the commission (in 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".

9. The decision of the WhiteOak Capital Asset Management Limited with respect to brokerage calculation and all related matters shall be final and binding.

10. Effective September 1, 2010, AMFI has introduced the Know Your Distributor ("KYD") norms applicable to all Mutual Fund Distributors for fresh ARN registration and ARN renewal. As advised by AMFI, advisors are required to be KYD complied failing which payment of commission will be suspended in full.

11. The commission structure is subject to EUIN regulations/ guidelines as specified by SEBI / AMFI from time to time. Distributors 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 Distributors and ensure that no rebate is given to the investor in any form and there is no splitting of application for any benefit. WhiteOak Capital Asset Management reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, mis selling and non-adherence to code of conduct or any reason that WhiteOak Capital Asset Management may deem fit. You are required to submit a Declaration of Self Certification ("DSC") in the prescribed format latest by June 30th of each year. In case of non-receipt of the DSC by June 30, payment of all types of commission shall be suspended till the requirements of furnishing the DSC are complied with.

12. Distributors are requested to visit our website mf.whiteoakamc.com 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.

13. Commission Structure received from WhiteOak Capital Mutual Fund brokerage communication emailid donotreply@camsonline.com or mfpartner@whiteoakinvestors.com shall only be considered as valid. WhiteOak Capital Asset Management shall not entertain or be liable or obliged to consider any commission rates shared through any other email ID or mode of communication from WhiteOak Capital Asset Management or its employees or representatives.

14. Switches within the scheme options are not applicable for change in brokerage rates.

15. For SIPs / STPs the brokerage rate will be as per brokerage rates in force as on transaction date of each instalment and not on registration date.

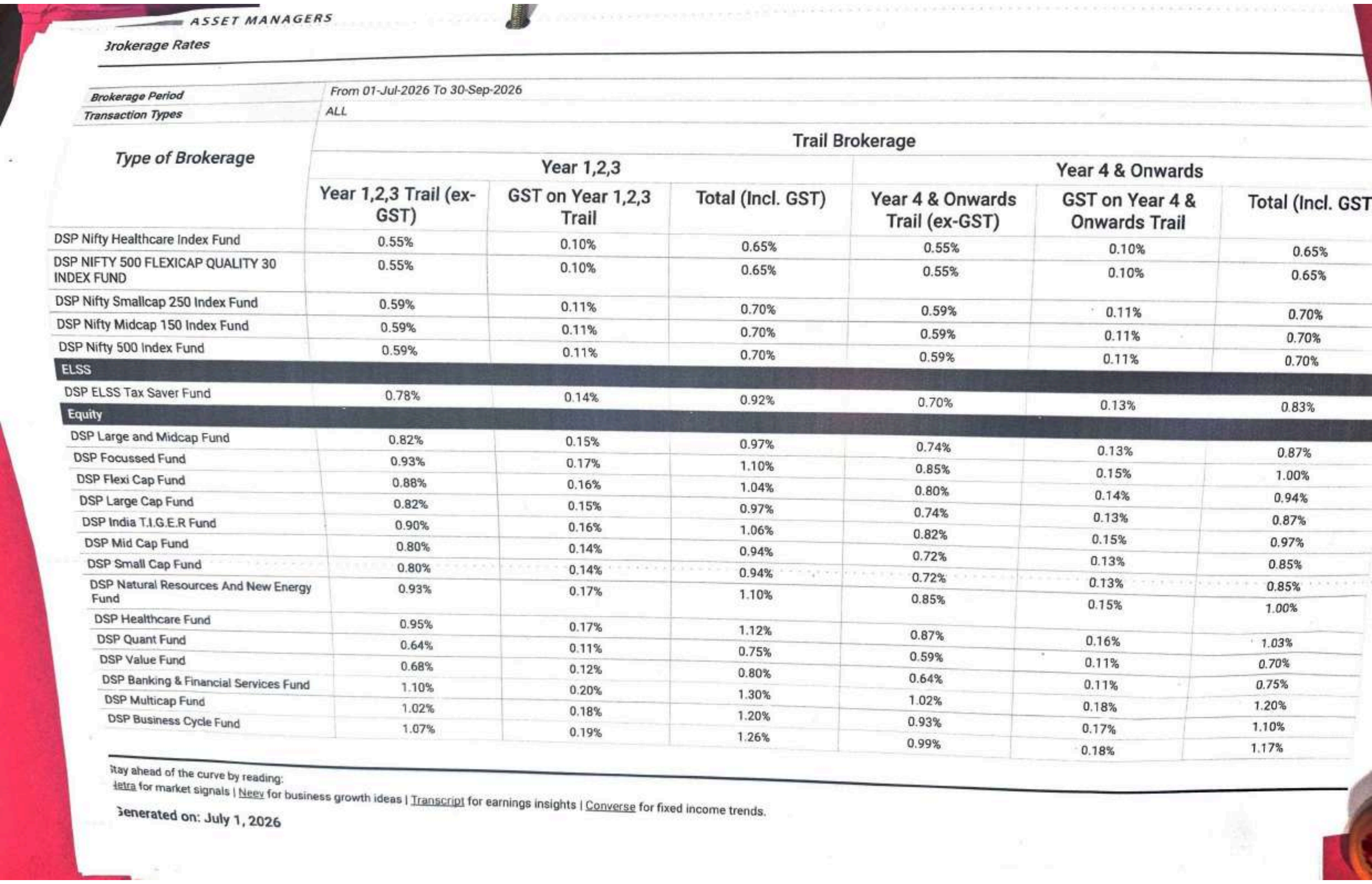
16. This letter supersedes any other incentive / brokerage structure issued earlier to this period.

17. All queries related to brokerages should be written to mfpartner@whiteoakinvestors.com

18. Additional Incentives, if any, will be applicable for onboarding new individual investors from B-30 cities and women investors (Effective March 2026) as per clause 11.6 of the SEBI's circular No. HO/(83)2025-IMD-POD-1/I/152/2025 dated November 27, 2025.

Brokerage Period	From 01-Jul-2026 To 30-Sep-2026
Transaction Types	ALL

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



ASSET MANAGERS

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	0.78%	0.14%	0.92%	0.70%	0.13%	0.83%
Equity						
DSP Large and Midcap Fund	0.82%	0.15%	0.97%	0.74%	0.13%	0.87%
DSP Focussed Fund	0.93%	0.17%	1.10%	0.85%	0.15%	1.00%
DSP Flexi Cap Fund	0.88%	0.16%	1.04%	0.80%	0.14%	0.94%
DSP Large Cap Fund	0.82%	0.15%	0.97%	0.74%	0.13%	0.87%
DSP India T.I.G.E.R Fund	0.90%	0.16%	1.06%	0.82%	0.15%	0.97%
DSP Mid Cap Fund	0.80%	0.14%	0.94%	0.72%	0.13%	0.85%
DSP Small Cap Fund	0.80%	0.14%	0.94%	0.72%	0.13%	0.85%
DSP Natural Resources And New Energy Fund	0.93%	0.17%	1.10%	0.85%	0.15%	1.00%
DSP Healthcare Fund	0.95%	0.17%	1.12%	0.87%	0.16%	1.03%
DSP Quant Fund	0.64%	0.11%	0.75%	0.59%	0.11%	0.70%
DSP Value Fund	0.68%	0.12%	0.80%	0.64%	0.11%	0.75%
DSP Banking & Financial Services Fund	1.10%	0.20%	1.30%	1.02%	0.18%	1.20%
DSP Multicap Fund	1.02%	0.18%	1.20%	0.93%	0.17%	1.10%
DSP Business Cycle Fund	1.07%	0.19%	1.26%	0.99%	0.18%	1.17%

Stay ahead of the curve by reading:
Netra for market signals | Neev for business growth ideas | Transcript for earnings insights | Converse for fixed income trends.

Generated on: July 1, 2026

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	0.51%	0.09%	0.60%	0.47%	0.08%	0.55%
DSP Global Clean Energy Overseas Equity Omni FoF	0.51%	0.09%	0.60%	0.47%	0.08%	0.55%
DSP World Gold Mining Overseas Equity Omni FoF	0.55%	0.10%	0.65%	0.51%	0.09%	0.60%
DSP Gold ETF Fund of Fund	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%
DSP US Specific Debt Passive FoF	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%
DSP Silver ETF Fund of Fund	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
DSP Multi Asset Omni Fund of Funds	0.59%	0.11%	0.70%	0.55%	0.10%	0.65%
Arbitrage						
DSP Arbitrage Fund	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%
Fixed Income						
DSP Bond Fund	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
DSP Credit Risk Fund	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
DSP Banking and PSU Debt Fund	0.21%	0.04%	0.25%	0.21%	0.04%	0.25%
DSP Short Term Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Strategic Bond Fund	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
DSP Gilt Fund	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
DSP 10Y G-Sec Fund	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%

DSP ASSET MANAGERS

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.

Stay ahead of the curve by reading:
Netra for market signals | Neev for business growth ideas | Transcript for earnings insights | Converse for fixed income trends.

Generated on: July 1, 2026

COMMISSION STRUCTURE - 01 July, 2026 to 30 Septembe[illegible]26

HDFC MUTUAL FUND
BHAROSA APNO KA

Scheme Name	Category	Exit Load Period	Trail Excluding GST		Trail Including GST	
			Trail Year 1 to 3 - APM (p.a) **	Trail Year 4 Onwards - APM (p.a) **	Trail Year 1 to 3 - APM (p.a) ^^	Trail Year 4 Onwards - APM (p.a) ^^
HDFC Multi-Asset Active FOF	FOF	12 Months	0.847%	0.797%	1.000%	0.941%
HDFC Diversified Equity All Cap Active FOF		12 Months	0.890%	0.840%	1.050%	0.991%
Equity Schemes:						
HDFC MNC Fund #	Sectoral / Thematic Fund	12 Months	1.140%	1.090%	1.345%	1.286%
HDFC Consumption Fund #	Sectoral / Thematic Fund	1 Month	0.960%	0.910%	1.133%	1.074%
HDFC Pharma & Healthcare Fund #	Sectoral / Thematic Fund	1 Month	0.900%	0.850%	1.062%	1.003%
HDFC Transportation & Logistics Fund #	Sectoral / Thematic Fund	1 Month	0.960%	0.910%	1.133%	1.074%
HDFC Technology Fund #	Sectoral / Thematic Fund	1 Month	0.960%	0.910%	1.133%	1.074%
HDFC Infrastructure Fund #	Sectoral / Thematic Fund	1 Month	0.900%	0.850%	1.062%	1.003%
HDFC Housing Opportunities Fund #	Sectoral / Thematic Fund	1 Month	0.960%	0.910%	1.133%	1.074%
HDFC Innovation Fund #	Sectoral / Thematic Fund	1 Month	0.900%	0.850%	1.062%	1.003%
HDFC Banking and Financial Services Fund #	Sectoral / Thematic Fund	1 Month	0.900%	0.850%	1.062%	1.003%
HDFC Business Cycle Fund #	Sectoral / Thematic Fund	12 Months	0.900%	0.850%	1.062%	1.003%
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.840%	0.790%	0.991%	0.932%
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.810%	0.760%	0.956%	0.897%
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.534%	0.484%	0.630%	0.571%
HDFC Multi Cap Fund #	Multi Cap Fund	12 Months	0.780%	0.730%	0.920%	0.861%
HDFC Large Cap Fund	Large Cap Fund	12 Months	0.660%	0.610%	0.779%	0.720%
HDFC Large and Mid cap Fund #	Large & Mid Cap Fund	12 Months	0.720%	0.670%	0.850%	0.791%
HDFC Mid Cap Fund	Mid Cap Fund	12 Months	0.539%	0.489%	0.636%	0.577%
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.660%	0.610%	0.779%	0.720%
HDFC Dividend Yield Fund #	Dividend Yield Fund	12 Months	0.840%	0.790%	0.991%	0.932%
HDFC Value Fund #	Value Fund	12 Months	0.840%	0.790%	0.991%	0.932%
HDFC Focused Fund	Focused Fund	12 Months	0.720%	0.670%	0.850%	0.791%
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.780%	0.730%	0.920%	0.861%
Hybrid Schemes:						
HDFC Hybrid Debt Fund # #	Conservative Hybrid Fund	12 Months	0.822%	0.772%	0.970%	0.911%
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.720%	0.670%	0.850%	0.791%
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.539%	0.489%	0.636%	0.577%
HDFC Multi-Asset Allocation Fund	Multi Asset Allocation	12 Months	0.840%	0.790%	0.991%	0.932%
HDFC Arbitrage Fund	Arbitrage Fund	15 Days	0.424%	0.374%	0.500%	0.441%
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	0.840%	0.790%	0.991%	0.932%
Solution Oriented Schemes:						
HDFC Retirement Savings Fund #	Retirement Fund	$	0.840%	0.790%	0.991%	0.932%
HDFC Children's Fund #	Children's Fund	$$	0.810%	0.760%	0.956%	0.897%
Other Schemes:						
HDFC Nifty 50 Index Fund	Index	3 days	0.169%	0.127%	0.200%	0.150%
HDFC BSE Sensex Index Fund		3 days	0.169%	0.127%	0.200%	0.150%
HDFC Nifty Next 50 Index Fund		NIL	0.339%	0.297%	0.400%	0.350%
HDFC Nifty50 Equal Weight Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty 100 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty100 Equal Weight Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty Midcap 150 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty Smallcap 250 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC BSE 500 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC NIFTY Realty Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC NIFTY100 Low Volatility 30 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty500 Multicap 50-25-25 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty LargeMidcap 250 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty India Digital Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty100 Quality 30 Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty Top 20 Equal Weight Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC BSE India Sector Leaders Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty India Consumption Index Fund		NIL	0.424%	0.381%	0.500%	0.450%
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund		NIL	0.127%	0.127%	0.150%	0.150%
HDFC Income Plus Arbitrage Active FOF	FOF	NIL	0.254%	0.254%	0.300%	0.300%
HDFC Income Plus Arbitrage Omni FOF		18 Months	0.339%	0.339%	0.400%	0.400%
HDFC Silver ETF Fund of Fund		15 days	0.339%	0.339%	0.400%	0.400%
HDFC Gold ETF Fund of Fund		15 days	0.254%	0.254%	0.300%	0.300%
Debt Schemes:						
HDFC Overnight Fund	Overnight Fund	NIL	0.085%	0.068%	0.100%	0.080%
HDFC Liquid Fund	Liquid Fund	7 days	0.085%	0.068%	0.100%	0.080%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.297%	0.247%	0.350%	0.291%
HDFC Low Duration Fund	Low Duration Fund	NIL	0.508%	0.508%	0.600%	0.600%
HDFC Money Market Fund	Money Market Fund	NIL	0.169%	0.119%	0.200%	0.141%
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.297%	0.247%	0.350%	0.291%
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.593%	0.593%	0.700%	0.700%
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.593%	0.593%	0.700%	0.700%
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.297%	0.297%	0.350%	0.350%
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.636%	0.636%	0.750%	0.750%
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.254%	0.254%	0.300%	0.300%
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.678%	0.628%	0.800%	0.741%
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.381%	0.331%	0.450%	0.391%
HDFC Gilt Fund	Gilt Fund	NIL	0.381%	0.381%	0.450%	0.450%
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.212%	0.162%	0.250%	0.191%

General terms and conditions :

APM - Annualised Payable Monthly

The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 July, 2026 to 30 September, 2026) transactions.

$' Lock-in is from the date of invesment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier

$$' Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier

#' - Special Incentive : Annexure 1 & '# #' - Special Incentive : Annexure 2 attached seperatly.

* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.

* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.

* Refer KIM for minimum application amount

* The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.

* **(**)- The commission rates mentioned above excludes GST. However, other applicable statutory/regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices, which is matching with RTA records. |^^ Commission including GST is displayed only for illustration purpose. Actual GST on commission will be calculated seperatly and payment will be subject to AMFI Circular 135/BP/123/2025-26.**

* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.

* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.

* The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.

* **In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.**

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

For Edelweiss Asset Management Limited
Empanelled Distributors only

Date: 01-Jul-2026

Structure ref: GT.

Dear Partner,

It gives us immense pleasure to share with you the brokerage structure for the quarter 01st Jul -2026 to 30thSep-2026. We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure for 01-Jul-2026 to 30-Sep-2026

Scheme Name	Exit Load	Trail Year 1	Trail Year 2	Trail Year 3 Onwards
Equity Funds - Long Only				
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	0.98%	0.98%	0.98%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	0.98%	0.98%	0.98%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	1.02%	1.02%	1.02%
Edelweiss ELSS Tax saver Fund	Nil, Subject to 3 Years Lock-in	1.19%	1.19%	1.19%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	0.70%	0.70%	0.70%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	1.02%	1.02%	1.02%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	0.89%	0.89%	0.89%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	1.02%	1.02%	1.02%
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	0.98%	0.98%	0.98%
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	1.02%	1.02%	1.02%
Edelweiss Business Cycle Fund	Exit load of 1% if redeemed within 90 Days	0.98%	0.98%	0.98%
Edelweiss Consumption Fund	Exit load of 1% if redeemed within 90 Days	1.19%	1.19%	1.19%
Edelweiss Financial Services Fund	Exit load of 1% if redeemed within 90 Days	1.27%	1.27%	1.27%
Equity Funds – Index				
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Nil	0.51%	0.51%	0.51%
Edelweiss Nifty 50 Index Fund	Nil	0.30%	0.30%	0.30%
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.51%	0.51%	0.51%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Nil	0.47%	0.47%	0.47%
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, thereafter Nil	0.35%	0.35%	0.35%
Edelweiss Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, thereafter Nil	0.35%	0.35%	0.35%
Edelweiss Gold ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, thereafter Nil	0.35%	0.35%	0.35%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.51%	0.51%	0.51%
Edelweiss Nifty Next 50 Index Fund	Nil	0.51%	0.51%	0.51%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.51%	0.51%	0.51%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil	0.51%	0.51%	0.51%
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil	0.51%	0.51%	0.51%
Edelweiss BSE Internet Economy Index Fund	Exit load of 0.10% if redeemed/switched out within 30 days, thereafter Nil	0.51%	0.51%	0.51%
Edelweiss Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Index Fund	Nil	0.51%	0.51%	0.51%
Hybrid Funds				
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	0.85%	0.85%	0.85%
Edelweiss Equity Savings Fund	Exit load of 0.25%, if redeemed within 30 days	0.80%	0.80%	0.80%
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	0.98%	0.98%	0.98%
Edelweiss Multi Asset Omni Fund of Fund	Exit load of 1% if redeemed within 90 Days	1.14%	1.14%	1.14%
Hybrid – Low Volatility Funds				
Edelweiss Arbitrage Fund	Exit load of 0.25%, if redeemed within 15 days	0.42%	0.42%	0.42%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.25% if redeemed/switched out within 90 Days, thereafter nil	0.25%	0.25%	0.25%
Fixed Income Funds				
Edelweiss Money Market Fund	Nil	0.42%	0.42%	0.42%
Edelweiss Government Securities Fund	Nil	0.55%	0.55%	0.55%
Edelweiss Low Duration Fund	Nil	0.55%	0.55%	0.55%
Edelweiss Banking and PSU Debt Fund	Nil	0.30%	0.30%	0.30%
Edelweiss Liquid Fund	If redeemed within- 0.0070% 1day, 0.0065% - 2days, 0.0060% - 3days, 0.0055% - 4days,0.0050% - 5 days, 0.0045% - 6 days	0.04%	0.04%	0.04%
Edelweiss Overnight Fund	Nil	0.04%	0.04%	0.04%
Fixed Income Funds – Index				
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.13%	0.13%
Edelweiss Income Plus Arbitrage Active Fund of Funds	Nil	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Nil	0.30%	0.30%	0.30%

please refer page 2

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 1st August to 30th September 2026
MFD - ELITE

Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^ ^ Commission (Only for ill		
SCHEME NAME	**Fund Positioning**	**Exit Load**	**Trail 1st year**	**Trail 2nd to 4th year**	**Trail 5th year onwards**	**Trail 1st year**	**Trail 2n 4th year**	**onwards**
Fund of Funds								
ICICI Prudential Multi Sector Passive FOF	Fund of Funds	15 Days	0.211%	0.211%	0.211%	0.250%	0.250%	0.250%
ICICI Prudential Income Plus Arbitrage Omni FOF	Fund of Funds	Nil	0.135%	0.135%	0.135%	0.160%	0.160%	0.160%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Fund of Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential BSE 500 ETF (FOF)	Fund of Funds	Nil	0.379%	0.379%	0.379%	0.448%	0.448%	0.448%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Silver ETF FOF	Fund of Funds	15 Days	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.170%	0.170%	0.170%	0.200%	0.200%	0.200%
ICICI Prudential Gold ETF FOF	Fund of Funds	15 Days	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
Index Funds								
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	Nil	0.036%	0.036%	0.036%	0.043%	0.043%	0.043%
ICICI Prudential BSE Sensex Index Fund	Index Funds	Nil	0.067%	0.067%	0.067%	0.080%	0.080%	0.080%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Nifty 500 Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty Private Bank Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.082%	0.082%	0.082%	0.097%	0.097%	0.097%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty200 Value 30 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 1st August to 30th September 2026
MFD - ELITE

Only for Select MFD at ICICI Prudential Mutual Fund			Base Commission			^ ^ Commission (Only for Ill		
SCHEME NAME	[illegible]	[illegible]	[illegible] 1st year	[illegible] 4th year	[illegible] onwards	[illegible] 1st year	Trail 2nd to 4th year	[illegible] onwards
iSIF SCHEMES[$]								
iSIF Equity Ex-Top 100 Long-Short Fund	Equity Ex-Top 100 Long-Short	1 Year	0.850%	0.850%	0.850%	1.003%	1.003%	1.003%
iSIF Hybrid Long-Short Fund	Hybrid Long-Short	1 Year	0.900%	0.900%	0.900%	1.062%	1.062%	1.062%
iSIF Active Asset Allocator Long-Short Fund	Active Asset Allocator Long-Short	1 Year	0.950%	0.950%	0.950%	1.121%	1.121%	
iSIF Equity Long-Short Fund	Equity Long-Short Fund	1 Year	1.017%	1.017%	1.017%	1.200%	1.200%	

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

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

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

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

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

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

[$] Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

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

The information contained herein is solely for private circulation f[illegible]eading / understanding of registered Mutual Fund Distribut[illegible] and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 1st August to 30th September 2026
MFD - ELITE

ICICI PRUDENTIAL ASSET MANAGEMENT

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

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 1st August to 30th September 2026
MFD - ELITE

ICICI PRUDENTIAL ASSET MANAGEMENT

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