

BROKERAGE STRUCTURES

Sr.No	AMC Name	Trail Fee (%)						
		1st	2nd	3rd	4th	5th	6th	SIP
1	Aditya Birla Sun Life Balanced Advantage Fund	0.75	0.75	0.75	0.75	0.75	0.75	-
2	Aditya Birla Sun Life Business Cycle Fund	0.85	0.85	0.85	0.85	0.85	0.85	-
3	Aditya Birla Sun Life Dividend Yield Fund	0.75	0.75	0.75	0.75	0.75	0.75	-
4	Aditya Birla Sun Life ELSS Tax Saver Fund	0.70	0.70	0.70	0.70	0.70	0.70	-
5	Aditya Birla Sun Life Equity Hybrid 95 Fund	0.60	0.60	0.60	0.60	0.60	0.60	-
6	Aditya Birla Sun Life Flexi Cap Fund	0.65	0.65	0.65	0.65	0.65	0.65	-
7	Aditya Birla Sun Life Frontline Equity Fund	0.65	0.65	0.65	0.65	0.65	0.65	-
8	Aditya Birla Sun Life International Equity Fund	0.75	0.75	0.75	0.75	0.75	0.75	-
9	Aditya Birla Sun Life MNC Fund	0.65	0.65	0.65	0.65	0.65	0.65	-
10	Aditya Birla Sun Life Small Cap Fund	0.75	0.75	0.75	0.75	0.75	0.75	-
11	Axis Balanced Advantage Fund	1.15	1.15	1.15	0.95	0.95	0.95	-
12	Axis Bluechip Fund	0.80	0.80	0.80	0.80	0.80	0.80	-
13	Axis ELSS Tax Saver Fund	0.70	0.70	0.70	0.70	0.70	0.70	-
14	Axis Equity Hybrid Fund	1.10	1.10	1.10	1.00	1.00	1.00	-
15	Axis Flexi Cap Fund	0.95	0.95	0.95	0.95	0.95	0.95	-
16	Axis Focused 25 Fund	0.85	0.85	0.85	0.85	0.85	0.85	-
17	Axis Growth Opportunities Fund	1.00	1.00	1.00	1.00	1.00	1.00	-
18	Axis India Manufacturing Fund	1.15	1.15	1.15	1.15	1.15	1.15	-
19	Axis Liquid Fund	0.02	0.02	0.02	0.02	0.02	0.02	-
20	Axis Midcap Fund	0.85	0.85	0.85	0.85	0.85	0.85	-
21	Axis Multicap Fund	1.05	1.05	1.05	1.05	1.05	1.05	-
22	Axis Short Term Fund	0.55	0.55	0.55	0.55	0.55	0.55	-
23	Axis Small Cap Fund	0.85	0.85	0.85	0.85	0.85	0.85	-
24	Axis Special Situations Fund	1.15	1.15	1.15	1.15	1.15	1.15	-
25	Axis Treasury Advantage Fund	0.30	0.30	0.30	0.15	0.15	0.15	-

84	Edelweiss Multi Cap Fund	1.30	1.30	1.30	1.30	1.30	1.30	-
85	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.25	0.25	0.25	0.25	0.25	0.25	-
86	Edelweiss Small Cap Fund	1.20	1.20	1.20	1.20	1.20	1.20	-
87	Franklin India Bluechip Fund	0.75	0.75	0.75	0.75	0.75	0.75	-
88	Franklin India ELSS Tax Saver Fund	0.75	0.75	0.75	0.75	0.75	0.75	-
89	Franklin India Equity Advantage Fund	0.80	0.80	0.80	0.80	0.80	0.80	-
90	Franklin India Equity Hybrid Fund	0.90	0.90	0.90	0.90	0.90	0.90	-
91	Franklin India Flexi Cap Fund	0.75	0.75	0.75	0.75	0.75	0.75	-
92	Franklin India Focused Equity Fund	0.75	0.75	0.75	0.75	0.75	0.75	-
93	Franklin India Money Market Fund	0.15	0.15	0.15	0.15	0.15	0.15	-
94	Franklin India Pension Plan	0.95	0.95	0.95	0.95	0.95	0.95	-
95	Franklin India Prima Fund	0.75	0.75	0.75	0.75	0.75	0.75	-
96	Franklin India Smaller Companies Fund	0.75	0.75	0.75	0.75	0.75	0.75	-
97	HDFC Balanced Advantage Fund	0.63	0.63	0.63	0.58	0.58	0.58	-
98	HDFC Childrens Gift Fund	0.90	0.90	0.90	0.85	0.85	0.85	-
99	HDFC Defence Fund	0.95	0.95	0.95	0.90	0.90	0.90	-
100	HDFC ELSS Tax Saver	0.85	0.85	0.85	0.80	0.80	0.80	-
101	HDFC Flexi Cap Fund	0.75	0.75	0.75	0.70	0.70	0.70	-
102	HDFC Gold Fund	0.30	0.30	0.30	0.30	0.30	0.30	-
103	HDFC Hybrid Debt Fund	0.90	0.90	0.90	0.85	0.85	0.85	-
104	HDFC Hybrid Equity Fund	0.85	0.85	0.85	0.80	0.80	0.80	-
105	HDFC Infrastructure Fund	1.10	1.10	1.10	1.05	1.05	1.05	-
106	HDFC Large and Mid Cap Fund	0.85	0.85	0.85	0.80	0.80	0.80	-
107	HDFC Liquid Fund	0.10	0.10	0.10	0.05	0.05	0.05	-
108	HDFC Low Duration Fund	0.60	0.60	0.60	0.60	0.60	0.60	-
109	HDFC Mid-Cap Opportunities Fund	0.66	0.66	0.66	0.61	0.61	0.61	-
110	HDFC Multi Cap Fund	0.90	0.90	0.90	0.85	0.85	0.85	-
111	HDFC Pharma and Healthcare Fund	1.15	1.15	1.15	1.10	1.10	1.10	-
112	HDFC Short Term Debt Fund	0.50	0.50	0.50	0.45	0.45	0.45	-

316	UTI Flexi Cap Fund	0.90	0.90	0.90	0.90	0.90	0.90	-
317	UTI Floater Fund	0.40	0.40	0.40	0.40	0.40	0.40	-
318	UTI Infrastructure Fund	1.25	1.25	1.25	1.25	1.25	1.25	-
319	UTI Liquid Fund	0.05	0.05	0.05	0.05	0.05	0.05	-
320	UTI Mid Cap Fund	1.05	1.05	1.05	1.05	1.05	1.05	-
321	UTI Multi Asset Allocation Fund	1.20	1.20	1.20	1.20	1.20	1.20	-
322	UTI Nifty Next 50 Index Fund	0.50	0.50	0.50	0.50	0.50	0.50	-
323	UTI Retirement Fund	0.85	0.85	0.85	0.85	0.85	0.85	-
324	UTI Small Cap Fund	1.05	1.05	1.05	1.05	1.05	1.05	-
325	UTI Ultra Short Duration Fund	0.70	0.70	0.70	0.70	0.70	0.70	-
326	UTI Value Fund	1.05	1.05	1.05	1.05	1.05	1.05	-
327	WhiteOak Capital Balanced Advantage Fund	1.35	1.35	1.35	1.25	1.25	1.25	-
328	WhiteOak Capital Banking & Financial Services Fund	1.35	1.35	1.35	1.25	1.25	1.25	-
329	WhiteOak Capital ELSS Tax Saver Fund	1.35	1.35	1.35	1.25	1.25	1.25	-
330	WhiteOak Capital Flexi Cap Fund	1.00	1.00	1.00	0.90	0.90	0.90	-
331	WhiteOak Capital Large and Mid Cap Fund	1.15	1.15	1.15	1.05	1.05	1.05	-
332	WhiteOak Capital Large Cap Fund	1.40	1.40	1.40	1.30	1.30	1.30	-
333	WhiteOak Capital Liquid Fund	0.05	0.05	0.05	0.05	0.05	0.05	-
334	WhiteOak Capital Mid Cap Fund	1.15	1.15	1.15	1.05	1.05	1.05	-
335	WhiteOak Capital Pharma and Healthcare Fund	1.35	1.35	1.35	1.25	1.25	1.25	-