

<b>BROKERAGE STRUCTURE FOR THE FINANCIAL 2024-2025</b>			
<b>Scheme type</b>	<b>1st Yr. Trail (p.a)</b>	<b>2nd Yr. to 5th Yr. Trail (p.a.)</b>	<b>6th Yr. Onwards Trail (p.a)</b>
<b>Equity</b>			
All Equity funds	.0.75%- 1.1%	.0.50%- 1.1%	0.75 %-1.05%
<b>Hybrid &amp; Asset Allocator</b>			
Conservative Hybrid	0.50 % -1.2%	0.50 % -1.2%	0.50 % -1.2%
Aggressive Hybrid	0.50% to 1.35%	0.50% to 1.35%	0.50 % to 1.30%
Equity Savings	0.50%- 1.1%	0.50%- 1.1%	1.10%
Balanced Advantage	1.00% -1.25%	1.00% -1.25%	1.00% -1.25%
Asset Allocator	0.95%-1.15%	0.95%-1.15%	0.95%-1.15%
Multi Asset	0.40% -1.25%	0.40% -1.25%	0.40%-1.2%
<b>Goal Based</b>			
ELSS	0.75%-1.25%	0.75%-1.25%	0.75%-1.10%
Retirement	0.80%-1.4%	0.80%-1.4%	0.75% -1.25%
Index	0.10% - 0.35%	0.10% - 0.35%	0.10% - 0.25%
FOF (Gold & Silver)	0.10%- 0.3%	0.10%- 0.3%	0.10%- 0.3%
<b>Debt</b>			
Long Duration Fund	0.10% -0.25%	0.10% -0.25%	0.10% -0.25%
Floater	0.10% -0.25%	0.10% -0.25%	0.10% -0.25%
Corporate Bond	0.10% -0.35%	0.10% -0.35%	0.10% -0.35%
Banking & PSU	0.10% -0.35%	0.10% -0.35%	0.10% -0.35%
Dynamic Bond	0.10% -0.35%	0.10% -0.35%	0.10% -0.35%
Low Duration Fund	0.40% -0.65%	0.40% -0.65%	0.40% -0.65%
Short Duration Fund	0.50% -0.7%	0.50% -0.7%	0.50% -0.7%
Medium Duration	0.40%- 0.8%	0.40%- 0.8%	0.40%- 0.8%
Gilt	0.40%- 0.9%	0.40%- 0.9%	0.40%- 0.9%
Medium & Long Duration	0.50% - 1%	0.50% - 1%	0.50% - 1%
Credit Risk	0.60%- 1.1%	0.60%- 1.1%	0.60%- 1.1%
<b>Arbitrage</b>			
Arbitrage	0.35% -0.65%	0.35% -0.65%	0.35% -0.65%
<b>Liquid/Ultra Liquid</b>			
Liquid Fund	0.02% -0.05%	0.02% -0.05%	0.02% -0.05%
Ultra Short Duration	0.20% -0.75%	0.20% -0.75%	0.20% -0.75%

**NOTES**

- 1.The above stucuture is an scheme wise analysis of the basic structure range in which we get brokerage payments
2. fund wise/scheme wise analysis is available in our operations.