Equity	BROKERAGE STRUCUTRE FOR THE FINANCIAL 2024-2025				
All Equity funds  .0.75%- 1.1%  .0.50%- 1.1%  .0.50%- 1.1%  .0.50%- 1.1%  .0.50% - 1.2%  Aggressive Hybrid  .0.50% to 1.35%  .0.50% - 1.25%  .0.50% - 1.25%  .0.50% - 1.25%  .0.40% -	Scheme type	1st Yr. Trail (p.a)		Onwards Trail	
Hybrid & Asset Allocator   Conservative Hybrid   0.50 % -1.2%   0.50 % -1.2%   0.50 % -1.2%   0.50 % -1.2%   0.50 % -1.2%   0.50 % -1.2%   0.50 % -1.2%   0.50 % -1.2%   0.50 % to 1.35%   0.100 % -1.25%   1.00 % -1.25%   1.00 % -1.25%   0.50 % -1.15%   0.95 % -1.15%   0.95 % -1.15%   0.95 % -1.15%   0.95 % -1.15%   0.95 % -1.15%   0.95 % -1.15%   0.95 % -1.15%   0.95 % -1.15%   0.40 % -1.25%   0.40 % -1.25%   0.40 % -1.25%   0.40 % -1.25%   0.75 % -1.25%   0.75 % -1.25%   0.75 % -1.25%   0.75 % -1.25%   0.75 % -1.25%   0.75 % -1.25%   0.75 % -1.25%   0.75 % -1.25%   0.10 % -0.35%   0.10 % -0.35%   0.10 % -0.35%   0.10 % -0.35%   0.10 % -0.35%   0.10 % -0.25 %   0.10 % -0.25	Equity				
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 1.35%           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%-1.29           Goal Based         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         0.75%-1.25           Index         0.10%-0.35%         0.10%-0.35%         0.10%-0.35         0.10%-0.35           FOF (Gold & Silver)         0.10%-0.35%         0.10%-0.39         0.10%-0.39         0.10%-0.39           Long Duration Fund         0.10%-0.25%         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         0.10%-0.25           Corporate Bond         0.10%-0.25%         0.10%-0.25%         0.10%-0.25           Dynamic Bond         0.10%-0.35%         0.10%-0.35	All Equity funds	.0.75%- 1.1%	.0.50%- 1.1%	0.75 %-1.05%	
Aggressive Hybrid         0.50% to 1.35%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.25%         1.00% -1.25%         1.00% -1.25%         1.00% -1.25%         0.40% -1.25%         0.40% -1.25%         0.40% -1.25%         0.40% -1.25%         0.40% -1.25%         0.40% -1.25%         0.40% -1.25%         0.40% -1.25%         0.75% -1.10%         0.75% -1.25%         0.75% -1.10%         0.75% -1.25%         0.75% -1.25%         0.75% -1.25%         0.75% -1.25%         0.75% -1.25%         0.75% -1.25%         0.75% -1.25%         0.75% -1.25%         0.75% -1.25%         0.10% -0.35%         0.10% -0.35%         0.10% -0.35%         0.10% -0.35%         0.10% -0.35%         0.10% -0.35%         0.10% -0.35%         0.10% -0.35%         0.10% -0.25%         0.10% -0.25%         0.10% -0.25%         0.10% -0.25%         0.10% -0.25%         0.10% -0.25%         0.10% -0.25%         0.10% -0.25%         0.10% -0.25% <td< td=""><td>Hybrid &amp; Asset Allocator</td><td></td><td></td><td></td></td<>	Hybrid & Asset Allocator				
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  1.00%	Conservative Hybrid	0.50 % -1.2%	0.50 % -1.2%	0.50 % -1.2%	
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% -1.25           Goal Based         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% - 0.35%         0.10% - 0.39           Debt         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25           Long Duration Fund         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25           Corporate Bond         0.10% - 0.25%         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         0.10% - 0.35%         0.10% - 0.35%         0.10% - 0.35           Short 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%         0.50% - 0.7%         0.50% - 0.7%         0.50% - 0.7%<	Aggressive Hybrid	0.50% to 1.35%	0.50% to 1.35%	0.50 % to 1.30%	
Asset Allocator  0.95%-1.15% 0.95%-1.15% 0.95%-1.15% 0.95%-1.15% 0.40% -1.25% 0.40% -1.25% 0.40% -1.25% 0.40% -1.25% 0.40% -1.25% 0.40% -1.25% 0.40% -1.25% 0.75%-1.10%  ELSS 0.75%-1.25% 0.75%-1.25% 0.75%-1.25% 0.75%-1.25% 0.75%-1.25% 0.10% - 0.35% 0.10% - 0.35% 0.10% - 0.35% 0.10% - 0.35% 0.10% - 0.35% 0.10% - 0.39%  Debt  Long Duration Fund 0.10% - 0.25% 0.10% - 0.25% 0.10% - 0.25% 0.10% - 0.25% 0.10% - 0.25% 0.10% - 0.35% 0.10% - 0.25% 0.10% - 0.25% 0.10% - 0.25% 0.10% -	Equity Savings	0.50%- 1.1%	0.50%- 1.1%	1.10%	
Multi Asset         0.40% -1.25%         0.40% -1.25%         0.40% -1.25%           Goal Based         CELSS         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%-0.39           Debt         0.10% -0.25%         0.10% -0.25%         0.10% -0.25           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%	Balanced Advantage	1.00% -1.25%	1.00% -1.25%	1.00% -1.25%	
Goal Based         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% - 0.39           Debt         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%           Long Duration Fund         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25           Floater         0.10% - 0.25%         0.10% - 0.35%         0.10% - 0.35           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.	Asset Allocator	0.95%-1.15%	0.95%-1.15%	0.95%-1.15%	
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% - 0.39           Debt         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%           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%         0.40% - 0.65%           Short Duration Fund         0.50% - 0.7%         0.50% - 0.7%         0.50% - 0.7%         0.50% - 0.7%           Medium Duration         0.40% - 0.8%         0.40% - 0.8%         0.40% - 0.9%         0.40% - 0.9%           Medium & Long Duration         0.50% - 1%         0.50% - 1%         0.50% - 1%	Multi Asset	0.40% -1.25%	0.40% -1.25%	0.40%-1.2%	
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% - 0.39   Debt	Goal Based				
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% - 0.25           Debt         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25           Long Duration Fund         0.10% - 0.25%         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%         0.10% - 0.25           Corporate Bond         0.10% - 0.35%         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%         0.10% - 0.35%         0.10% - 0.35           Dynamic Bond         0.10% - 0.35%         0.10% - 0.35%         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%         0.40% - 0.65%         0.40% - 0.65           Short Duration Fund         0.50% - 0.7%         0.50% - 0.7%         0.50% - 0.7%         0.50% - 0.7%         0.50% - 0.7%         0.50% - 0.7%         0.60% - 0.7%         0.60% - 0.8%         0.40% - 0.8%         0.40% - 0.8%         0.40% - 0.8%         0.40% - 0.9%         0.40% - 0.9%         0.40% - 0.9%	ELSS	0.75%-1.25%	0.75%-1.25%	0.75%-1.10%	
FOF (Gold & Silver)         0.10%- 0.3%         0.10%- 0.3%         0.10%- 0.3%           Debt         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.25%         0.10% - 0.35% <t< td=""><td>Retirement</td><td>0.80%-1.4%</td><td>0.80%-1.4%</td><td>0.75% -1.25%</td></t<>	Retirement	0.80%-1.4%	0.80%-1.4%	0.75% -1.25%	
Debt           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% -0.79           Medium Duration         0.40% -0.8%         0.40% -0.8%         0.40% -0.89           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%           Arbitrage         0.35% -0.65%         0.35% -0.65%         0.35% -0.65%	Index	0.10% - 0.35%	0.10% - 0.35%	0.10% - 0.25%	
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% -0.79           Medium Duration         0.40% -0.8%         0.40% -0.8%         0.40% -0.89           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%           Arbitrage         0.35% -0.65%         0.35% -0.65%         0.35% -0.65%	FOF (Gold & Silver)	0.10%- 0.3%	0.10%- 0.3%	0.10%- 0.3%	
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% -0.79           Medium Duration         0.40% -0.8%         0.40% -0.8%         0.40% -0.89           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           Arbitrage         0.35% -0.65%         0.35% -0.65%         0.35% -0.65%	Debt				
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           Arbitrage         0.35% -0.65%         0.35% -0.65%         0.35% -0.65%	Long Duration Fund	0.10% -0.25%	0.10% -0.25%	0.10% -0.25%	
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%           Arbitrage         0.35% -0.65%         0.35% -0.65%         0.35% -0.65%	Floater	0.10% -0.25%	0.10% -0.25%	0.10% -0.25%	
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           Arbitrage         0.35% -0.65%         0.35% -0.65%         0.35% -0.65%	Corporate 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%           Arbitrage         0.35% -0.65%         0.35% -0.65%         0.35% -0.65%	Banking & PSU	0.10% -0.35%	0.10% -0.35%	0.10% -0.35%	
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           Arbitrage         0.35% -0.65%         0.35% -0.65%         0.35% -0.65%	Dynamic Bond	0.10% -0.35%	0.10% -0.35%	0.10% -0.35%	
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%           Arbitrage         0.35% -0.65%         0.35% -0.65%         0.35% -0.65%	Low Duration Fund	0.40% -0.65%	0.40% -0.65%	0.40% -0.65%	
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%           Arbitrage         0.35% -0.65%         0.35% -0.65%         0.35% -0.65%	Short Duration Fund	0.50% -0.7%	0.50% -0.7%	0.50% -0.7%	
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%         Arbitrage       0.35% -0.65%       0.35% -0.65%       0.35% -0.65%	Medium Duration	0.40%- 0.8%	0.40%- 0.8%	0.40%- 0.8%	
Credit Risk         0.60%- 1.1%         0.60%- 1.1%         0.60%- 1.1%           Arbitrage         0.35% -0.65%         0.35% -0.65%         0.35% -0.65%	Gilt	0.40%- 0.9%	0.40%- 0.9%	0.40%- 0.9%	
Arbitrage         0.35% -0.65%         0.35% -0.65%         0.35% -0.65	Medium & Long Duration	0.50% - 1%	0.50% - 1%	0.50% - 1%	
Arbitrage 0.35% -0.65% 0.35% -0.65% 0.35% -0.65	Credit Risk	0.60%- 1.1%	0.60%- 1.1%	0.60%- 1.1%	
	Arbitrage				
Liquid/Ultra Liquid	Arbitrage	0.35% -0.65%	0.35% -0.65%	0.35% -0.65%	
	Liquid/Ultra Liquid				
		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	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 anaysis is available in our operations.