



Expertise that's trusted

| TATA MUTUAL FUND | | | |
|---|---------------------------------|------------------------|--------------------------|
| Applicable from 1st January 2016 to 31st March 2016 | | | |
| Brokerage Structure for Tata India Tax Savings Fund for Lumpsum & SIP/STP : | | | |
| Scheme Name | Brokerage Payable (T-15 & B-15) | | Special Incentive (B-15) |
| | Upfront | Trail 1st Year Onwards | |
| Option 1 (Default) | 0.00% | 1.50% | 1.50% |
| Option 2 | 0.50% | 1.10% | 1.50% |
| For Terms and Conditions as well as clarifications please refer quarterly brokerage structure (JFM'16). | | | |

Trail payment on apm (annualized payable monthly) basis