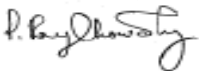


## Brokerage Structure from April 1, 2015 to June 30, 2015

Scheme Name	Upfront	1 <sup>st</sup> Year Trail (p.a.)	2 <sup>nd</sup> Year Onwards Trail (p.a.)	EXIT LOAD DETAILS*
<b><u>EQUITY and HYBRID SCHEMES</u></b>				
IDBI Diversified Equity Fund, IDBI India Top 100 Equity Fund, IDBI Monthly Income Plan, IDBI Equity Advantage Fund (IT Benefit U/S 80 C)	0.50%	1.15%	1.15%	1% - 365 Days For ELSS: Statutory lock in for 3 years
IDBI Nifty Index Fund IDBI Nifty Junior Index Fund	NIL	1.00%	1.00%	NIL
<b><u>DEBT SCHEMES</u></b>				
IDBI Dynamic Bond Fund	0.50%	0.80%	0.80%	1% - 365 Days
IDBI Debt Opportunities Fund	Nil	0.80%	0.80%	2% - 18 months
IDBI Gilt Fund	NIL	0.80%	0.80%	0.50% - 30 days
IDBI Short Term Bond Fund	NIL	0.70%	0.70%	NIL
IDBI Ultra Short Term Fund	NIL	0.70%	0.70%	NIL
<b><u>MONEY MARKET SCHEME</u></b>				
IDBI Liquid Fund	NIL	0.05%	0.05%	NIL
<b><u>GOLD SCHEMES</u></b>				
IDBI Gold Fund	NIL	0.50%	0.50%	1% - 365 Days

\*For redemption/switch/STP/SWP within mentioned period from the date of allotment.

Thanking you,  
Yours faithfully,



**Pinaki Roy Chowdhury**  
National Head – Retail Sales

### TERMS & CONDITIONS

- For any investment which gets redeemed/switched/STP/SWP before the exit load period, the upfront paid for such investment will be reversed proportionately and will be recovered from the distributor's future brokerage payment.
- The rules and regulations of SEBI / AMFI pertaining to brokerage payment to distributors will also be applicable for payment of the contest incentive. The distributor shall adhere to SEBI circular dated 26th June, 2002 on code of conduct and ensure that no rebate is given to investors in any form. Mutual Funds investments are subject to market risks. Please read the scheme documents carefully.
- The brokerage/commission/remuneration indicated above is on a gross basis, and inclusive of applicable service tax and other statutory levies if any, from time to time. Service tax will be deducted from the rates indicated above as per the Income Tax Act.
- Trail brokerage is payable monthly.
- IDBI Asset Management Limited reserves the right to change the structure without any prior intimation.
- Please read the Statement of Additional Information (SAI) and Scheme Information Document (SID) to confirm the scheme details and refer to our website [www.idbimutual.co.in](http://www.idbimutual.co.in), for any further details.
- The brokerage/commission/remuneration structure is subject to the terms and conditions mentioned in the distributor agreement and or/Empanelment Form, as may be amended from time to time.
- All the ARN holders required to comply with KYD.
- Please note that commission will be withheld if the total commission payable is less than Rs 100/-. Such commission will be paid in the subsequent payment cycle provided if the commission amount exceeds Rs 100/-.
- Kindly ensure to mention the **EUIN** along with **ARN code** in all the Application Forms/ Transaction slip in the designated space. If the transaction is execution only, please arrange for the investor's signature in the designated space for EUIN declaration.
- As per AMFI circular ref. CIR/ ARN-13/11-12 dated October 14, 2011, the payment of commission (upfront/trail) accrued after the expiry of ARN is to be suspended till renewal of ARN. No commission shall be paid for new business procured during the suspended period of ARN. In case ARN is not renewed within 6 months of expiry, the entire commission accrued will be written off. Also commissions will be suspended if distributors do not furnish self declaration certificate within 3 months of the end of the financial year. Kindly refer the circular for more details.