TATA MUTUAL FUND
Expertise that's trusted

Additional Brokerage – Tata Equity PE Fund

Business Period: 1st July'18 to 30th September 2018

Scheme Name	Additional Trail		
	1st Year	2nd Year	3rd Year
Tata Equity PE Fund	0.15% apm	0.15% apm	0.15% apm

- TATA AMC reserves the right to modify, withdraw or suspend the above additional brokerage rate at any time
- For Terms & conditions as well as notes please refer the quarterly brokerage structure sent separately