

Additional Brokerage Structure

Equity Schemes

(01 October, 2020 to 31 December, 2020)

The following brokerage shall be paid for the period from **October 01, 2020 to December 31, 2020**.

Scheme Name	Trail Year 1 to 3 (p.a.) (Lumpsum)*	Additional SIP/STP Incentive Trail Year 1 to 3 (p.a.)
HDFC Growth Opportunities Fund	Existing Rate + 0.15% Trail	Existing Rate + 0.10% Trail
HDFC Capital Builder Value Fund		
HDFC Focused 30 Fund		
HDFC Multi-Asset Fund		
HDFC Children's Gift Fund (For the period 01 October 2020 to 30 November 2020 Only)		

- (*) Lumpsum – Non-Systematic Purchases & Switches
- Additional Commission B30 Cities Trail Yr 1 - APM (p.a.) will remain the same as per standard brokerage structure.
- All other terms and conditions shall be remain the same as per the standard brokerage structure.

General Terms & Conditions :

1. HDFC Asset Management Company Limited ("AMC") reserves the right to change the brokerage/ incentive without any prior intimation or notification.
2. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, Income Tax, etc. The AMC shall not be responsible for any losses incurred by anyone due to change in the brokerage/incentive structure.
3. The commission rates mentioned above shall be inclusive of GST and other relevant statutory/ regulatory levies as applicable.
4. You are advised to abide by the code of conduct and/ or rules/ regulations laid down by SEBI and AMFI.
5. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance.

