

Additional Commission B-30 Cities - Trail Year 1 APM # (p.a.)

1st August, 2020 to 30th September, 2020

The following brokerage shall be paid for the period from **August 01, 2020 to September 30, 2020**.

Scheme Name	Existing Rate	Revised Rate
HDFC Gold Fund	1.50%	1.00%
HDFC Short Term Debt Fund	1.50%	0.50%
HDFC Medium Term Debt Fund	1.50%	1.00%
HDFC Income Fund	1.50%	1.00%
HDFC Dynamic Debt Fund	1.50%	1.00%
HDFC Corporate Bond Fund	1.50%	0.50%
HDFC Credit Risk Debt Fund	1.50%	1.00%
HDFC Banking and PSU Debt Fund	1.50%	0.50%
HDFC Gilt Fund	1.50%	NIL

- '#' - The additional commission for B-30 cities shall be paid as trail only on investment amount (applicable for individual investors only). In case the investment is redeemed within 12 months, the additional trail commission paid shall be recovered/clawed back/set off fully from the future brokerage payments, at AMC's sole discretion. The inflows of amount up to Rs. 2,00,000/- per transaction, by individual investors shall be eligible for additional commission for mobilization from B30 cities.
- All other terms and conditions shall be remain the same as per the existing brokerage structure.

General Terms & Conditions :

- HDFC Asset Management Company Limited ("AMC") reserves the right to change the brokerage/ incentive without any prior intimation or notification.
- 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.
- The commission rates mentioned above shall be inclusive of GST and other relevant statutory/ regulatory levies as applicable.
- You are advised to abide by the code of conduct and/ or rules/ regulations laid down by SEBI and AMFI.
- 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.