TATA MUTUAL FUND
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Brokerage Structure		
Applicable from 1st July 2023 to 30th September 2023		
Scheme Name	**Exit Load**	**Trail 1st Year Onwards**
Solutions		
Tata Retirement Savings Fund -PP	Refer SID	1.45%
Tata Retirement Savings Fund -MP	Refer SID	1.40%
Tata Retirement Savings Fund -CP	Refer SID	1.45%
Tata Young Citizens Fund	Refer SID	1.65%
ELSS		
Tata India Tax Savings Fund	Refer SID	1.25%
Equity Funds		
Tata Small Cap Fund	1% - 12 months	1.25%
Tata Mid Cap Growth Fund	1% - 365 Days	1.40%
Tata Ethical Fund	Refer SID	1.40%
Tata Flexicap Fund	1% - 12 months	1.35%
Tata Equity P/E Fund	1% - 12 months	1.25%
Tata Large & Mid Cap Fund	Refer SID	1.25%
Tata Large Cap Fund	1% - 365 Days	1.40%
Tata Hybrid Equity Fund	1% - 365 Days	1.30%
Tata Balanced Advantage Fund	Refer SID	1.20%
Tata Focused Equity Fund	Refer SID	1.45%
Tata Quant Fund	Refer SID	1.60%
Tata Multiasset Opportunities Fund	1% - 365 Days	1.35%
Tata Dividend Yield Fund	Refer SID	1.60%
Tata Business Cycle Fund	Refer SID	1.50%
Tata Housing Opportunities Fund	Refer SID	1.60%
Tata Multicap Fund	Refer SID	1.35%
Tata Equity Savings Fund	0.25% - 90 Days	0.60%
Tata Banking & Financial Services Fund	Refer SID	1.45%
Tata Digital India Fund	Refer SID	1.15%
Tata India Consumer Fund	Refer SID	1.45%
Tata India Pharma & Health Care Fund	Refer SID	1.60%
Tata Resources & Energy Fund	Refer SID	1.65%
Tata Infrastructure Fund	Refer SID	1.50%
Tata Nifty India Digital ETF Fund of Fund	Refer SID	0.35%
Arbitrage Fund		
Tata Arbitrage Fund	0.25% - 1 months	0.70%
Index Funds		
Tata Index Fund - NIFTY A	0.25% - 7 Days	0.35%
Tata Index Fund - SENSEX A	0.25% - 7 Days	0.35%
Tata Nifty Midcap 150 Momentum 50 Index Fund	Refer SID	0.60%
Tata Nifty G-Sec Dec 2026 Index Fund	Refer SID	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	Refer SID	0.25%
Debt Funds		
Tata Short Term Bond Fund	Refer SID	0.80%
Tata Banking & PSU Debt Fund	Refer SID	0.45%
Tata Corporate Bond Fund	Refer SID	0.50%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Refer SID	0.25%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	Refer SID	0.20%
Gilt Funds		
Tata Gilt Securities Fund	Refer SID	0.75%
Ultra Short Funds		
Tata Treasury Advantage Fund	Refer SID	0.20%
Tata Ultra Short Term Fund	Refer SID	0.75%
Tata Overnight Fund	Refer SID	0.08%
Tata Floating Rate Fund	Refer SID	0.40%
Liquid Funds		
Tata Money Market Fund	Refer SID	0.25%
Tata Liquid Fund	Refer SID	0.05%

Notes:

All trail rates are payable in apm mode. DOA stands for the Date of allotment.

The above structure is applicable for any application amount (subject to Minimum application amount criteria of respective scheme).

The above structure is subject to retrospective change basis the new TER slabs applicable from 1st April 2019. The current trail will also undergo changes basis TER applicability as per fund size.

The above structure pertains to new business from 1st July'2023.

The above structure is basis the current DTERs of the respective schemes. Since the TERs/DTERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s)

The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.

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Terms & Conditions

1. The proposed brokerage structure is applicable for regular plan only. NO brokerage / Commission (Trail) will be payable on Direct Plans

2. **Trail** :
(a) First year trail commission is calculated from the date of the allotment till the end of the first year of investment or till the investor stays invested in the scheme, whichever is earlier and is calculated on pro-rata basis, by taking the average of net asset value during the period under consideration and on the outstanding units.
(b) Second year trail commission is calculated from date of completion of one year from the date of allotment till the completion of 2nd year. It is calculated on pro-rata basis, by taking average of net asset value during the period under consideration. Second year trail commission as applicable to the scheme is paid either perpetually till the investor stays invested in the scheme or for the specific period mentioned in the commission structure applicable to the scheme.

3. The commission rates are inclusive of all taxes, levies, statutory dues and Goods & Services tax (GST). If any tax is required to be deducted at source, the same will be deducted from the payment of the distributors.

4. TATA AMC may change the rates/periodicity etc of commission in case of change in regulations/Load Structure/expense ratio and any other factors which have an impact on such payments. Such Change would be applicable for remaining SIP/STP installments also.

5. Please read the latest SID and addendums carefully to confirm the scheme details.

6. Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment. Commission/ incentive is not payable for investment made by sponsor(s) of TATA AMC.

7. 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. Distributors are advised to ensure strict compliance of the same.

8. The objective of the above structure is to reward genuine investments canvassed by distributors. Any misuse of the commission/reward structure should be discouraged and commission of such distributors found involved in any malpractice may be withheld.

9. TATA AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time.

10. MFDs shall ensure compliance with AMFI / SEBI code of Conduct at all points of time.