

COMMISSION STRUCTURE - 01 April, 2024 to 30 June, 2024



ORANGE

| Scheme Name   | Category                     | Exit Load Period      | Trail Year 1 to 3 - APM (p.a) | Trail Year 4 Onwards - APM (p.a) | 3 Year Pricing |
|---|------------------------------|-----------------------|-------------------------------|----------------------------------|----------------|
| HDFC Asset Allocator Fund of Funds                  | FOF                          | 12 Months             | 0.85%                         | 0.80%                            | 2.55%          |
| HDFC Developed World Indexes Fund of Funds          | FOF                          | 1 Month               | 0.35%                         | 0.30%                            | 1.05%          |
| <b>Equity Schemes:</b>                              |                              |                       |                               |                                  |                |
| HDFC MNC Fund                                       | Sectoral / Thematic Fund     | 12 Months             | 0.75%                         | 0.70%                            | 2.25%          |
| HDFC Non-Cyclical Consumer Fund                     | Sectoral / Thematic Fund     | 1 Month               | 0.75%                         | 0.70%                            | 2.25%          |
| HDFC Transportation & Logistics Fund                | Sectoral / Thematic Fund     | 1 Month               | 0.75%                         | 0.70%                            | 2.25%          |
| HDFC Pharma & Healthcare Fund                       | Sectoral / Thematic Fund     | 1 Month               | 0.75%                         | 0.70%                            | 2.25%          |
| HDFC Infrastructure Fund                            | Sectoral / Thematic Fund     | 1 Month               | 0.75%                         | 0.70%                            | 2.25%          |
| HDFC Technology Fund                                | Sectoral / Thematic Fund     | 1 Month               | 0.70%                         | 0.65%                            | 2.10%          |
| HDFC Housing Opportunities Fund                     | Sectoral / Thematic Fund     | 1 Month               | 0.75%                         | 0.70%                            | 2.25%          |
| HDFC Banking and Financial Services Fund            | Sectoral / Thematic Fund     | 1 Month               | 0.70%                         | 0.65%                            | 2.10%          |
| HDFC Business Cycle Fund                            | Sectoral / Thematic Fund     | 12 Months             | 0.70%                         | 0.65%                            | 2.10%          |
| HDFC Defence Fund                                   | Sectoral / Thematic Fund     | 12 Months             | 0.65%                         | 0.60%                            | 1.95%          |
| HDFC Flexi Cap Fund                                 | Flexi Cap Fund               | 12 Months             | 0.50%                         | 0.45%                            | 1.50%          |
| HDFC Multi Cap Fund                                 | Multi Cap Fund               | 12 Months             | 0.60%                         | 0.55%                            | 1.80%          |
| HDFC Top 100 Fund                                   | Large Cap Fund               | 12 Months             | 0.55%                         | 0.50%                            | 1.65%          |
| HDFC Large and Mid cap Fund                         | Large & Mid Cap Fund         | 12 Months             | 0.60%                         | 0.55%                            | 1.80%          |
| HDFC Mid Cap Opportunities Fund                     | Mid Cap Fund                 | 12 Months             | 0.42%                         | 0.37%                            | 1.26%          |
| HDFC Small Cap Fund                                 | Small Cap Fund               | 12 Months             | 0.50%                         | 0.45%                            | 1.50%          |
| HDFC Dividend Yield Fund                            | Dividend Yield Fund          | 12 Months             | 0.65%                         | 0.60%                            | 1.95%          |
| HDFC Capital Builder Value Fund                     | Value Fund                   | 12 Months             | 0.65%                         | 0.60%                            | 1.95%          |
| HDFC Focused 30 Fund                                | Focused Fund                 | 12 Months             | 0.60%                         | 0.55%                            | 1.80%          |
| HDFC ELSS Tax Saver                                 | ELSS                         | 3 Years lock-in       | 0.60%                         | 0.55%                            | 1.80%          |
| <b>Hybrid Schemes:</b>                              |                              |                       |                               |                                  |                |
| HDFC Hybrid Debt Fund                               | Conservative Hybrid Fund     | 12 Months             | 0.60%                         | 0.55%                            | 1.80%          |
| HDFC Hybrid Equity Fund                             | Aggressive Hybrid Fund       | 12 Months             | 0.55%                         | 0.50%                            | 1.65%          |
| HDFC Balanced Advantage Fund                        | Balanced Advantage Fund      | 12 Months             | 0.43%                         | 0.38%                            | 1.29%          |
| HDFC Multi-Asset Fund                               | Multi Asset Allocation       | 12 Months             | 0.70%                         | 0.65%                            | 2.10%          |
| HDFC Arbitrage Fund                                 | Arbitrage Fund               | 1 Month               | 0.40%                         | 0.35%                            | 1.20%          |
| HDFC Equity Savings Fund                            | Equity Savings Fund          | 1 Month               | 0.60%                         | 0.55%                            | 1.80%          |
| <b>Solution Oriented Schemes:</b>                   |                              |                       |                               |                                  |                |
| HDFC Retirement Savings Fund                        | Retirement Fund              | \$                    | 0.65%                         | 0.60%                            | 1.95%          |
| HDFC Children's Gift Fund                           | Children's Fund              | \$\$                  | 0.60%                         | 0.55%                            | 1.80%          |
| <b>Other Schemes:</b>                               |                              |                       |                               |                                  |                |
| HDFC Index Fund - NIFTY 50 Plan                     | Index                        | 3 days                | 0.15%                         | 0.10%                            | 0.45%          |
| HDFC Index Fund - S&P BSE SENSEX Plan               |                              | 3 days                | 0.15%                         | 0.10%                            | 0.45%          |
| HDFC Nifty Next 50 Index Fund                       |                              | NIL                   | 0.30%                         | 0.25%                            | 0.90%          |
| HDFC Nifty50 Equal Weight Index Fund                |                              | NIL                   | 0.30%                         | 0.25%                            | 0.90%          |
| HDFC Nifty 100 Index Fund                           |                              | NIL                   | 0.30%                         | 0.25%                            | 0.90%          |
| HDFC Nifty100 Equal Weight Index Fund               |                              | NIL                   | 0.30%                         | 0.25%                            | 0.90%          |
| HDFC Nifty Midcap 150 Index Fund                    |                              | NIL                   | 0.30%                         | 0.25%                            | 0.90%          |
| HDFC Nifty Smallcap 250 Index Fund                  |                              | NIL                   | 0.30%                         | 0.25%                            | 0.90%          |
| HDFC S&P BSE 500 Index Fund                         |                              | NIL                   | 0.30%                         | 0.25%                            | 0.90%          |
| HDFC NIFTY200 Momentum 30 Index Fund                |                              | NIL                   | 0.30%                         | 0.25%                            | 0.90%          |
| HDFC NIFTY Realty Index Fund                        |                              | NIL                   | 0.30%                         | 0.25%                            | 0.90%          |
| HDFC Nifty G-Sec Dec 2026 Index Fund                |                              | NIL                   | 0.15%                         | 0.15%                            | 0.45%          |
| HDFC Nifty G-Sec Jul 2031 Index Fund                |                              | NIL                   | 0.15%                         | 0.15%                            | 0.45%          |
| HDFC Nifty G-Sec Jun 2027 Index Fund                |                              | NIL                   | 0.15%                         | 0.15%                            | 0.45%          |
| HDFC Nifty G-Sec Sep 2032 V1 Index Fund             |                              | NIL                   | 0.15%                         | 0.15%                            | 0.45%          |
| HDFC NIFTY G-Sec Apr 2029 Index Fund                |                              | NIL                   | 0.15%                         | 0.15%                            | 0.45%          |
| HDFC NIFTY G-Sec Jun 2036 Index Fund                |                              | NIL                   | 0.15%                         | 0.15%                            | 0.45%          |
| HDFC Nifty SDL Oct 2026 Index Fund                  |                              | NIL                   | 0.15%                         | 0.15%                            | 0.45%          |
| HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund |                              | NIL                   | 0.15%                         | 0.15%                            | 0.45%          |
| HDFC Dynamic PE Ratio Fund of Funds                 |                              | FOF                   | 12 Months                     | 0.55%                            | 0.55%          |
| HDFC Silver ETF Fund of Fund                        | 15 days                      |                       | 0.20%                         | 0.20%                            | 0.60%          |
| HDFC Gold Fund                                      | 15 days                      |                       | 0.20%                         | 0.20%                            | 0.60%          |
| <b>Debt Schemes:</b>                                |                              |                       |                               |                                  |                |
| HDFC Overnight Fund                                 | Overnight Fund               | NIL                   | 0.05%                         | 0.05%                            | 0.15%          |
| HDFC Liquid Fund                                    | Liquid Fund                  | 7 days                | 0.05%                         | 0.05%                            | 0.15%          |
| HDFC Ultra Short Term Fund                          | Ultra Short Duration Fund    | NIL                   | 0.25%                         | 0.20%                            | 0.75%          |
| HDFC Low Duration Fund                              | Low Duration Fund            | NIL                   | 0.45%                         | 0.45%                            | 1.35%          |
| HDFC Money Market Fund                              | Money Market Fund            | NIL                   | 0.10%                         | 0.10%                            | 0.30%          |
| HDFC Short Term Debt Fund                           | Short Duration Fund          | NIL                   | 0.40%                         | 0.35%                            | 1.20%          |
| HDFC Medium Term Debt Fund                          | Medium Duration Fund         | NIL                   | 0.50%                         | 0.50%                            | 1.50%          |
| HDFC Income Fund                                    | Medium to Long Duration Fund | NIL                   | 0.55%                         | 0.55%                            | 1.65%          |
| HDFC Long Duration Debt Fund                        | Long Duration Fund           | NIL                   | 0.25%                         | 0.25%                            | 0.75%          |
| HDFC Dynamic Debt Fund                              | Dynamic Bond Fund            | NIL                   | 0.55%                         | 0.55%                            | 1.65%          |
| HDFC Corporate Bond Fund                            | Corporate Bond Fund          | NIL                   | 0.20%                         | 0.20%                            | 0.60%          |
| HDFC Credit Risk Debt Fund                          | Credit Risk Fund             | 18 Months             | 0.50%                         | 0.50%                            | 1.50%          |
| HDFC Banking and PSU Debt Fund                      | Banking and PSU Fund         | NIL                   | 0.35%                         | 0.30%                            | 1.05%          |
| HDFC Gilt Fund                                      | Gilt Fund                    | NIL                   | 0.35%                         | 0.35%                            | 1.05%          |
| HDFC Floating Rate Debt Fund                        | Floater Fund                 | NIL                   | 0.15%                         | 0.15%                            | 0.45%          |
| <b>PMS &amp; AIF ^</b>                              |                              |                       |                               |                                  |                |
| HDFC All Cap PMS                                    | PMS                          | NIL                   | 1.00%                         | 1.00%                            | 3.00%          |
| <b>Summary Table:</b>                               |                              |                       |                               |                                  |                |
| Scheme Name   | Category                     | Upfront Commission ^^ | Trail Year 1 to 3 - APM (p.a) | Trail Year 4 Onwards - APM (p.a) | 3 Year Pricing |
| HDFC AMC SELECT AIF FOF                             | AIF FoF (11 Years lock-in)   | 1.00%                 | 0.22%                         | 0.22%                            | 1.66%          |

**General terms and conditions :**

APM - Annualised Payable Monthly

The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 April, 2024 to 30 June, 2024) transactions.

^ Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier

^^ Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier

^ Brokerage rate is Excluding GST. This is fixed fee structure where the management fee is 2.50%. For more details, please contact your respective HDFC AMC team.

^^ In the event that the client defaults on capital commitment, the Distribution Fee on the undrawn capital commitment amount would be clawed back from the Distributor.

\* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.

\* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive structure.

\* Refer KIM for minimum application amount

\* The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.

\* The commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) 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.

\* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.

\* The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.

\* 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 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 compliance of the same.

\* Mutual Fund investments are subject to market risks, read all scheme related documents carefully.