| Brokerage Structure (New Business) | | |
|---|---|---|
| **Applicable from 1st July 2026 to 30th September 2026** | | |
| **Scheme Name** | **Trail 1st Year** | **Trail 2nd Year Onwards** |
| **Solutions** | | |
| Tata Retirement Savings Fund -PP | 1.10% | 1.10% |
| Tata Retirement Savings Fund -MP | 0.98% | 0.98% |
| Tata Retirement Savings Fund -CP | 0.93% | 0.93% |
| Tata Children's Fund | 0.93% | 0.93% |
| **ELSS** | | |
| Tata ELSS Fund | 0.98% | 0.98% |
| **Equity Funds** | | |
| Tata Small Cap Fund | 0.85% | 0.85% |
| Tata Mid Cap Fund | 0.93% | 0.93% |
| Tata Ethical Fund | 0.93% | 0.93% |
| Tata Flexicap Fund | 0.89% | 0.89% |
| Tata Value Fund | 0.77% | 0.77% |
| Tata Large & Mid Cap Fund | 0.85% | 0.85% |
| Tata Large Cap Fund | 0.65% | 0.65% |
| Tata Aggressive Hybrid Fund | 0.85% | 0.85% |
| Tata Balanced Advantage Fund | 0.85% | 0.85% |
| Tata Focused Fund | 0.73% | 0.73% |
| Tata Multi Asset Allocation Fund | 0.73% | 0.73% |
| Tata Dividend Yield Fund | 1.18% | 1.18% |
| Tata Business Cycle Fund | 1.18% | 0.77% |
| Tata Housing Opportunities Fund | 1.18% | 1.18% |
| Tata Multicap Fund | 0.98% | 0.85% |
| Tata Banking & Financial Services Fund | 0.89% | 0.89% |
| Tata Digital India Fund | 0.81% | 0.81% |
| Tata India Consumer Fund | 0.81% | 0.81% |
| Tata India Pharma & Health Care Fund | 0.93% | 0.93% |
| Tata Resources & Energy Fund | 0.93% | 0.93% |
| Tata Infrastructure Fund | 0.93% | 0.93% |
| Tata India Innovation Fund | 1.10% | 0.98% |
| **Arbitrage Fund** | | |
| Tata Arbitrage Fund | 0.66% | 0.66% |
| Tata Income Plus Arbitrage Active FOF | 0.41% | 0.41% |
| **Index Funds** | | |
| Tata Nifty 50 Index Fund | 0.25% | 0.25% |
| Tata BSE Sensex Index Fund | 0.25% | 0.25% |
| Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund | 0.53% | 0.53% |
| Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund | 0.53% | 0.53% |
| Tata Nifty Auto Index Fund | 0.53% | 0.53% |
| Tata Nifty Realty Index Fund | 0.53% | 0.53% |
| Tata Nifty Financial Services Index Fund | 0.53% | 0.53% |
| Tata Nifty MidSmall Healthcare Index Fund | 0.53% | 0.53% |
| Tata Nifty India Tourism Index Fund | 0.57% | 0.57% |
| Tata Nifty 200 Alpha 30 Index Fund | 0.53% | 0.53% |
| Tata Nifty Capital Market Index Fund | 0.49% | 0.49% |
| Tata Nifty Next 50 Index Fund | 0.49% | 0.49% |
| Tata Nifty Midcap 150 Momentum 50 Index Fund | 0.49% | 0.49% |
| Tata Nifty Midcap 150 Index Fund | 0.49% | 0.49% |
| Tata BSE Select Business Group Index Fund | 0.53% | 0.53% |
| Tata BSE Quality Index Fund | 0.53% | 0.53% |
| Tata BSE Multicap Consumption 50:30:20 Index Fund | 0.41% | 0.41% |
| Tata Nifty G-Sec Dec 2026 Index Fund | 0.21% | 0.21% |
| Tata Nifty G-Sec Dec 2029 Index Fund | 0.21% | 0.21% |

| Brokerage Structure (New Business) | | |
|---|---|---|
| **Applicable from 1st July 2026 to 30th September 2026** | | |
| **Scheme Name** | **Trail 1st Year** | **Trail 2nd Year Onwards** |
| **Specialized Investment Fund (SIF)** | | |
| Tata Titanium Hybrid Long-Short Fund | 1.07% | 0.98% |
| Tata Titanium Equity Long-Short Fund | 1.30% | 1.30% |
| **Exchange Traded Fund (ETF) - FOF** | | |
| Tata Nifty India Digital ETF Fund of Fund | 0.29% | 0.29% |
| Tata Silver ETF Fund of Fund | 0.33% | 0.33% |
| Tata Gold ETF Fund of Fund | 0.37% | 0.37% |
| **Debt Funds** | | |
| Tata Short Term Bond Fund | 0.66% | 0.66% |
| Tata Corporate Bond Fund | 0.37% | 0.29% |
| Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund | 0.12% | 0.12% |
| **Gilt Funds** | | |
| Tata Gilt Securities Fund | 0.49% | 0.49% |
| **Ultra Short Funds** | | |
| Tata Treasury Advantage Fund | 0.16% | 0.16% |
| Tata Ultra Short Term Fund | 0.66% | 0.66% |
| Tata Overnight Fund | 0.07% | 0.07% |
| Tata Floating Rate Fund | 0.21% | 0.21% |
| **Liquid Funds** | | |
| Tata Money Market Fund | 0.16% | 0.16% |
| Tata Liquid Fund | 0.08% | 0.08% |

**Notes:**

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

For Exit load structure etc please refer SID/KIM of various schemes.

Additional incentives to distributors for onboarding new individual investors from B-30 cities and women investors, will be calculated & paid basis clause 11.6 of SEBI Master Circular on Mutual Funds dated March 20, 2026 as well as further guidelines issued by AMFI.

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 changes basis the new BER (Base Expense ratio) slabs .The current trail will also undergo changes basis BER applicability as per fund size.

The above structure is basis the current DBERs (Distributable Base Expense Ratio) of the respective schemes. Since the BERs/DBERs 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.

| 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** :<br>(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.<br>(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 Brokerage rates are exclusive 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 reserves the right to clawback of any excess GST paid where such GST is not reflected in GSTR-2B, Please refer AMFI circular No. 123/2025-26 in this regard |
| 5. 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. |
| 6. Please read the latest SID and addendums carefully to confirm the scheme details. |
| 7. Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment. As per Clause 11.5.5 of SEBI Master Circular on Mutual Funds dated March 20, 2026 Commission/ incentive is not payable for investment made by sponsor(s) of TATA AMC. |
| 8. In accordance with the Clause 11.5.6 of SEBI Master Circular on Mutual Funds dated March 20, 2026, 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. |
| 9. 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. |
| 10. MFDs shall ensure compliance with relevant clauses of SEBI Master Circular on Mutual Funds dated March 20, 2026 (e.g. Clause 11.3, Clause 11.5, 11.6, 11.12) & SEBI Mutual Fund Regulations 2026 read with other extant SEBI & AMFI circulars. |
| 11. TATA AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time. |
| 12. MFDs shall ensure compliance with AMFI / SEBI code of Conduct at all points of time. |