TATA MUTUAL FUND

Brokerage Structure

Scheme Name :	**Titanium Active Asset Allocator Long-Short Fund**
Period :	**16th October,2026 to 31st December,2026**

BROKERAGE STRUCTURE (REGULAR PLAN):-

SCHEME	Load Structure		Brokerage Payable
	Entry	Exit	1st Year Onwards Trail(apm)
Titanium Active Asset Allocator Long-Short Fund	NA	Redemption/Switch-Out on or before exipry of 1 month from the date of allotment - 1% Redemption/Switch-Out after exipry of 1 month from the date of allotment - NIL	1.10%

apm (Annualized Payable Monthly)

Please read the KIM / ISID and addendums (if any) carefully to confirm the respective scheme details.

Notes:

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

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 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 DBER (Distributable Base Expense Ratio) of the scheme. 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 fund.

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** :
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.

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. Commission will be paid for clear alloted mobilisations (under regular plan) during the above period.
No Commission is payable to the new distributor on transfer of Demat units from one broker to another broker.

7. Please read the latest ISID and addendums carefully to confirm the scheme details.

8. 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

9. 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.

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. 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.

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

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