COMMISSION STRUCTURE - 01 October, 2023 to 31 December, 2023

ARN-82601 | ARN-1833 | ARN-3441 (Centrum)



			Trail Year 1 -	Trail Year 2 & 3 -	Trail Year 4 Onwards	
Scheme Name	Category	Exit Load Period	T30 & B30	T30 & B30	T30 & B30	3 years pricing
			APM (p.a)	APM (p.a)	APM (p.a)	
HDFC Asset Allocator Fund of Funds	FOF	12 Months	0.85%	0.85%	0.85%	2.55%
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	0.35%	0.35%	0.35%	1.05%
Equity Schemes:						
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.90%	0.85%	0.80%	2.60%
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.95%	0.90%	0.85%	2.75%
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.85% 0.90%	0.80%	0.75%	2.45%
HDFC Large and Mid cap Fund HDFC Mid Cap Opportunities Fund	Large & Mid Cap Fund Mid Cap Fund	12 Months 12 Months	0.80%	0.90% 0.70%	0.85% 0.65%	2.70% 2.20%
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.90%	0.80%	0.75%	2.50%
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	1.05%	1.00%	0.95%	3.05%
HDFC Capital Builder Value Fund	Value Fund	12 Months	0.95%	0.95%	0.90%	2.85%
HDFC Focused 30 Fund	Focused Fund	12 Months	1.05%	0.90%	0.85%	2.85%
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.15%	1.15%	3.45%
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.05%	1.00%	0.95%	3.05%
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.20%	1.20%	1.15%	3.60%
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	1.05%	1.05%	1.00%	3.15%
HDFC Non-Cyclical Consumer Fund HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund Sectoral / Thematic Fund	12 Months 12 Months	1.20% 1.20%	1.20% 1.20%	1.15% 1.15%	3.60% 3.60%
HDFC Transportation & Logistics Fund HDFC Technology Fund	Sectoral / Thematic Fund	12 Months	1.15%	1.15%	1.15%	3.45%
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	12 Months	1.15%	1.15%	1.10%	3.45%
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.10%	1.10%	1.10%	3.30%
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	1.05%	1.05%	1.00%	3.15%
HDFC Tax Saver Fund	ELSS	3 Years lock-in	0.90%	0.85%	0.80%	2.60%
Hybrid Schemes:						
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	0.95%	0.90%	0.85%	2.75%
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.85%	0.85%	0.80%	2.55%
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.75%	0.65%	0.60%	2.05%
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.25%	1.05%	1.00%	3.35%
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.50%	0.45%	1.50%
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.10%	0.95%	0.90%	3.00%
Solution Oriented Schemes:	lov ve i		1.000/	0.050/	0.000/	3.000/
HDFC Retirement Savings Fund HDFC Children's Gift Fund	Retirement Fund Children's Fund	\$	1.00% 0.90%	0.95% 0.90%	0.90% 0.85%	2.90% 2.70%
Other Schemes:	Children's Fund	\$\$	0.90%	0.90%	0.85%	2.70%
HDFC Index Fund - NIFTY 50 Plan		3 days	0.20%	0.20%	0.15%	0.60%
HDFC Index Fund - NIFTT 50 Flatt HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.20%	0.20%	0.15%	0.60%
HDFC Nifty Next 50 Index Fund		NIL	0.50%	0.50%	0.45%	1.50%
HDFC Nifty50 Equal Weight Index Fund		NIL	0.65%	0.65%	0.60%	1.95%
HDFC Nifty 100 Index Fund		NIL	0.60%	0.60%	0.55%	1.80%
HDFC Nifty100 Weight Index Fund		NIL	0.60%	0.60%	0.55%	1.80%
HDFC Nifty Midcap 150 Index Fund		NIL	0.70%	0.70%	0.60%	2.10%
HDFC Nifty Midcap 150 Index Fund HDFC Nifty Smallcap 250 Index Fund		NIL	0.70%	0.70%	0.60% 0.60%	2.10%
HDFC Nifty Midcap 150 Index Fund HDFC Nifty Smallcap 250 Index Fund HDFC S&P BSE 500 Index Fund	Index	NIL NIL	0.70% 0.70%	0.70% 0.70%	0.60% 0.60% 0.60%	2.10% 2.10%
HDFC Nifty Midcap 150 Index Fund HDFC Nifty Smallcap 250 Index Fund HDFC S&P BSE 500 Index Fund HDFC Nifty G-Sec Dec 2026 Index Fund	Index	NIL NIL NIL	0.70% 0.70% 0.15%	0.70% 0.70% 0.15%	0.60% 0.60% 0.60% 0.15%	2.10% 2.10% 0.45%
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APM - Annualised Payable Monthly

\$' 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 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 commission computed and paid to the distributor shall be inclusive of Goods and Service Tax 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.