

Brokerage Structure of ARIH-B301 Applicable From 1st August 2023: No Further Notice

Scheme Detail	Amount / Tenor / Tenor Type	TDS @ 0.10				Additional Market Expenses (B30)	Scheme Wise Chargeback / Rebated**	Exit Load
		1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Trail			
Equity Funds								
DFC Core Equity Fund	Any Amount	1.55%	1.55%	1.55%	1.55%	Trail: 1st year - 2.00% Market Expansion Trail: 12 Months	1. Upto 20% of investment - Nil. 2. For remaining investment: 2% of applicable NAV. * If redeemed / switched out after 365 days from date of allotment - Nil	
DFC Large Cap Fund	Any Amount	1.55%	1.55%	1.55%	1.55%	Trail: 1st year - 2.00% Market Expansion Trail: 12 Months	1. Upto 20% of investment - Nil. 2. For remaining investment: 2% of applicable NAV. * If redeemed / switched out after 365 days from date of allotment - Nil	
DFC Focus Equity Fund	Any Amount	1.20%	1.20%	1.20%	1.20%	Trail: 1st year - 2.00% Market Expansion Trail: 12 Months	1. Upto 20% of investment - Nil. 2. For remaining investment: 2% of applicable NAV. * If redeemed / switched out after 365 days from date of allotment - Nil	
DFC Infrastructure Fund	Any Amount	1.20%	1.20%	1.20%	1.20%	Trail: 1st year - 2.00% Market Expansion Trail: 12 Months	1. Upto 20% of investment - Nil. 2. For remaining investment: 2% of applicable NAV. * If redeemed / switched out after 365 days from date of allotment - Nil	
DFC Sterling Equity Fund	Any Amount	1.55%	1.55%	1.55%	1.55%	Trail: 1st year - 2.00% Market Expansion Trail: 12 Months	1. Upto 20% of investment - Nil. 2. For remaining investment: 2% of applicable NAV. * If redeemed / switched out after 365 days from date of allotment - Nil	
DFC Fintech Fund	Any Amount	1.00%	1.00%	1.00%	1.00%	Trail: 1st year - 2.00% Market Expansion Trail: 12 Months	1. Upto 20% of investment - Nil. 2. For remaining investment: 2% of applicable NAV. * If redeemed / switched out after 365 days from date of allotment - Nil	
DFC Tax Advantage (ELSS) Fund	Any Amount	1.20%	1.20%	1.20%	1.20%	Trail: 1st year - 1.75% Market Expansion Trail: 12 Months	Nil	
DFC Emerging Business Fund	Any Amount	1.50%	1.50%	1.50%	1.40%	Trail: 1st year - 1.50% Market Expansion Trail: 12 Months	2% if redeemed/switched out within 1 year from the date of allotment	
DFC US Equity Fund of Fund	Any Amount	1.10%	1.10%	1.10%	1.10%	Trail: 1st year - 1.00% Market Expansion Trail: 12 Months	2% if redeemed/switched out within 1 year from the date of allotment	
Debt Funds								
DFC Floating Rate Fund	Any Amount	0.50%	0.45%	0.45%	0.45%	Nil	Nil	
DFC Banking & PSU Debt Fund	Any Amount	0.35%	0.35%	0.35%	0.35%	Nil	Nil	
DFC Cash Fund	Any Amount	0.05%	0.05%	0.05%	0.05%	Nil	Nil	
DFC Money Manager Fund	Any Amount	0.75%	0.75%	0.75%	0.75%	Nil	Nil	
DFC Low Duration Fund	Any Amount	0.25%	0.25%	0.25%	0.25%	Nil	Nil	
DFC Corporate Bond Fund	Any Amount	0.30%	0.30%	0.30%	0.30%	Nil	Nil w.e.f. 12th Aug 2016	
DFC Credit Risk Fund	Any Amount	1.00%	1.00%	1.00%	1.00%	Trail: 1st Year - 1.00% Market Expansion Trail: 12 Months	1% if red/switch out within 365 days.	
DFC Bond Fund - Short Term Plan	Any Amount	0.50%	0.40%	0.40%	0.40%	Nil	Nil w.e.f. 23rd May 2016	
DFC Bond Fund - Medium Term Plan	Any Amount	0.80%	0.80%	0.80%	0.80%	Trail: 1st Year - 0.50% Market Expansion Trail: 12 Months	Nil w.e.f. 15-05-2019	
DFC Dynamic Bond Fund	Any Amount	1.00%	0.75%	0.75%	0.75%	Nil	Nil w.e.f. 17-06-2016	
DFC Bond Fund - Income Plan	Any Amount	1.00%	0.85%	0.85%	0.85%	Nil	Wef 04-08-2015 for 10% of invt. Nil at 1% upto 365 Days	
DFC Government Securities Fund - Investment Plan	Any Amount	0.60%	0.60%	0.60%	0.60%	Nil	Nil	
DFC Government Securities Fund - Constant Maturity Plan	Any Amount	0.10%	0.10%	0.10%	0.10%	Nil	Nil	
DFC Ultra Short Term Fund	Any Amount	0.20%	0.20%	0.20%	0.20%	Nil	Nil	
DFC Overnight Fund	Any Amount	0.10%	0.10%	0.10%	0.10%	Nil	Nil	
DFC Gilt 2028 Index Fund	Any Amount	0.20%	0.20%	0.20%	0.20%	Nil	Nil	
DFC Gilt 2027 Index Fund	Any Amount	0.20%	0.20%	0.20%	0.20%	Nil	Nil	
Hybrid Funds								
DFC Hybrid Equity Fund	Any Amount	1.20%	1.20%	1.20%	1.20%	Trail: 1st Year - 1.00% Market Expansion Trail: 12 Months	For 10% of invt. Nil. For bal. invt. 1% if red/switch out in 12 months	
DFC Balanced Advantage Fund	Any Amount	1.20%	1.20%	1.20%	1.20%	Trail: 1st Year - 2.00% Market Expansion Trail: 12 Months	Wef 08-07-12 for 10% of invt. Nil. For bal. invt. 1% if red/switch out in 12 months	
DFC Regular Savings Fund	Any Amount	1.20%	1.20%	1.20%	1.20%	Trail: 1st Year - 0.75% Market Expansion Trail: 12 Months	Wef 24-08-17 for 10% of invt. Nil. For bal. invt. 1% if red/switch out in 12 months	
DFC Arbitrage Fund	Any Amount	0.75%	0.75%	0.75%	0.75%	Nil	0.25% if redeemed/switch out in 1 Month	
DFC Equity Savings Fund	Any Amount	1.20%	1.20%	1.20%	1.20%	Trail: 1st Year - 1.00% Market Expansion Trail: 12 Months	For 10% of invt. Nil. For bal. invt. 1% if red/switch out in 12 months	
Other Funds								
DFC Asset Allocation Fund - FOF - Moderate Plan	Any Amount	0.55%	0.55%	0.55%	0.55%	Nil	* If redeemed/switched out within 365 days from the date of allotment. 1. Upto 20% of investment - Nil. 2. For remaining investment: 2% of applicable NAV. * If redeemed / switched out after 365 days from date of allotment - Nil.	
DFC Asset Allocation Fund - FOF - Aggressive Plan	Any Amount	0.65%	0.65%	0.65%	0.65%	Nil		
DFC Asset Allocation Fund - FOF - Conservative Plan	Any Amount	0.35%	0.35%	0.35%	0.35%	Nil		
DFC Nifty Fund	Any Amount	0.10%	0.10%	0.10%	0.10%	Nil	Nil w.e.f. 04-02-2019	
DFC All Seasons Bond Fund	Any Amount	0.25%	0.25%	0.25%	0.25%	Nil	0.50% for 3 months	

** Applicable on B30 Incentive Terms & Conditions:
 i) All distribution commission shall be payable only in form of Trail commission. No upfront commission or Trail paid in advance / upfronted Trail shall be payable.
 ii) 1-30 refers to Top 30 Cities provided by AMFI as per the SEB Guidelines & B-30 refers to all the cities beyond the Top 30 cities.
 iii) Scheme-wise Claw Back provision if redeemed/switched within Claw Back period:
***B-30 Incentive (Trail):**
 • This is applicable only for 1st year & only for inflows from Retail investors of B30 cities.
 • Full recovery for the incentive paid will be done in case the investor redeems/switches out to any other Scheme or Direct Plan before the completion of one year from the date of investment. irrespective of the Exit Load period applicable to the Fund.
 • From 2nd Oct '18 onwards, B-30 incentive will be applicable only for inflows from retail investors as defined by SEB from time to time.
 • As per the SEB circular, definition for Retail investor is stated as inflows upto 2 lacs per investor after aggregating all transactions received on the same day from an individual investor in a particular scheme.
 • Inflows >= INR 2,00,000/- at PAN level from retail investors in a particular scheme (Individual, Sole proprietorship, Micro) from B30 cities will be considered for B30 Incentive.
 • Inflows >= INR 2,00,000/- at PAN level in a particular scheme from retail investors (Individual, Sole proprietorship, Micro) from B30 Cities will be considered for T2D Incentive as default in line with logging for NRI and Corporates.
***B30 Incentive is applicable w. e. 15th Apr 2019**
 a) The change effected in the current retail's brokerage rates are highlighted in "green" for your attention.
 b) In Asset Allocation Funds, there is no exit load on switches within the asset allocation funds and there is no limit to the number of switches between Asset Allocation Funds.
 c) In case ESN or the investor declaration is not provided within the timeline as prescribed by AMFI from time to time, brokerage on the concerned transaction shall be forfeited permanently.
 d) The brokerage/incentives would be inclusive of Goods and Service Tax / Cess and any other applicable tax, if any as per the current regulations.
 e) All brokerage payment related discrepancies have to be intimated to us within **45 days** from the date of release of brokerage.
 f) With effect from 1st July 2017, Goods and Service Tax (GST) is applicable on distributor brokerage.
 g) All distributors who have correctly updated the GST number with AMFI would be treated as registered distributors under GST and no deduction would be done from their pay-outs, whereas in case of Unregistered distributor or a distributor having registration number but failing to update the details with AMFI would also be treated as unregistered distributor and appropriate procedure as per the Goods and Services Tax Act, would be followed.
 h) For normal brokerage, the distributors will have to raise the invoice bearing DFC Mutual Fund and do the GST return filing accordingly.
 Below is the GST number of DFC Mutual Fund:

Name of Entity	Address	PAN	Provisional GST No.
DFC Mutual Fund	4th Floor, One World centre, Taggar Mills Compound, 841, 1st main Road, Wing, HighRise Road, Mumbai, Maharashtra 400013	AAT9555K	27AAT9555K12P

 i) DFC Asset Management Company Limited (DFC AMC) reserves absolute right and authority to change the brokerage structure applicable to existing as well as future assets contributed by the Distributor, at its sole discretion. Any such change in the brokerage structure shall be intimated to the Distributors by telephone/post/email/courier/post/text message or such other medium of communication as may be preferred by DFC AMC and the same shall be effective from the date of dispatch of such communication.