| Brokerage Structure Applicable from 1st October 2025 to 31st December 2025 | |
|--|----------------------------------|
| Scheme Name | Trail 1st Year Onwards |
| Solutions | 4.40% |
| Fata Retirement Savings Fund -PP Fata Retirement Savings Fund -MP | 1.10% |
| Fata Retirement Savings Fund -CP | 1.20% |
| Tata Children's Fund | 1.30% |
| ELSS Fata ELSS Fund | 0.95% |
| Equity Funds | |
| Tata Small Cap Fund | 0.95% |
| Fata Mid Cap Fund | 1.05% |
| Fata Ethical Fund Fata Flexicap Fund | 1.00% |
| Tata Value Fund | 0.95% |
| Fata Large & Mid Cap Fund | 0.95% |
| Tata Large Cap Fund | 1.10% |
| Tata Aggressive Hybrid Fund | 1.00% |
| Fata Balanced Advantage Fund | 0.90% |
| Fata Focused Fund Fata Multi Asset Allocation Fund | 1.10% |
| Fata Dividend Yield Fund | 1.20% |
| ata Business Cycle Fund | 1.05% |
| Tata Housing Opportunities Fund | 1.30% |
| Fata Multicap Fund | 1.00% |
| Fata Equity Savings Fund | 0.50% |
| Fata Banking & Financial Services Fund | 1.10% |
| ata Digital India Fund ata India Consumer Fund | 0.90% |
| ata India Consumer Fund ata India Pharma & Health Care Fund | 1.20% |
| Tata Resources & Energy Fund | 1.15% |
| Tata Infrastructure Fund | 1.10% |
| Tata India Innovation Fund | 1.10% |
| Arbitrage Fund Fata Arbitrage Fund | 0.60% |
| ata Income Plus Arbitrage Active FOF | 0.40% |
| Index Funds | |
| ata Nifty 50 Index Fund | 0.25% |
| Tata BSE Sensex Index Fund | 0.25% |
| Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund | 0.50% |
| Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund | 0.50% |
| Tata Nifty Auto Index Fund | 0.50% |
| Tata Nifty Realty Index Fund | 0.50% |
| Fata Nifty Financial Services Index Fund | 0.50% |
| Fata Nifty MidSmall Healthcare Index Fund | 0.50% |
| Fata Nifty India Tourism Index Fund | 0.50% |
| Fata Nifty 200 Alpha 30 Index Fund | 0.50% |
| Fata Nifty Capital Market Index Fund | 0.50% |
| | |
| Fata Nifty Midcap 150 Momentum 50 Index Fund | 0.50% |
| ata Nifty Midcap 150 Index Fund | 0.60% |
| ata Nifty G-Sec Dec 2026 Index Fund | 0.25% |
| Tata Nifty G-Sec Dec 2029 Index Fund | 0.25% |
| ata BSE Select Business Group Index Fund | 0.50% |
| Tata BSE Quality Index Fund | 0.60% |
| Exchange Traded Fund (ETF) | 1 |
| ata Nifty India Digital ETF Fund of Fund | 0.25% |
| ata Silver ETF Fund of Fund ata Gold ETF Fund of Fund | 0.35% |
| Debt Funds | 0.40% |
| ata Short Term Bond Fund | 0.65% |
| Tata Corporate Bond Fund | 0.40% |
| Fata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund | 0.20% |
| | 0.20% |
| ata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND | • |
| Gilt Funds | 0.050/ |
| Gilt Funds Fata Gilt Securities Fund | 0.65% |
| Gilt Funds Fata Gilt Securities Fund Ultra Short Funds | 0.65% |
| Gilt Funds Tata Gilt Securities Fund Ultra Short Funds Tata Treasury Advantage Fund | |
| Gilt Funds Tata Gilt Securities Fund Ultra Short Funds Tata Treasury Advantage Fund Tata Ultra Short Term Fund | 0.20% |
| Fata Gilt Securities Fund Ultra Short Funds Fata Treasury Advantage Fund Fata Ultra Short Term Fund Fata Overnight Fund Fata Floating Rate Fund | 0.20% 0.65% |
| Gilt Funds Tata Gilt Securities Fund Ultra Short Funds Tata Treasury Advantage Fund Tata Ultra Short Term Fund Tata Ultra Short Term Fund Tata Overnight Fund Tata Floating Rate Fund Liquid Funds | 0.20% 0.65% 0.08% 0.30% |
| Gilt Funds Tata Gilt Securities Fund Ultra Short Funds Tata Treasury Advantage Fund Tata Ultra Short Term Fund Tata Overnight Fund Tata Floating Rate Fund | 0.20% 0.65% 0.08% |

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

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 TER slabs applicable from 1st April 2019. The current trail will also undergo changes basis TER applicability as per fund size.

The above structure pertains to new business from 1st October'2025.

The above structure is basis the current DTERs of the respective schemes. Since the TERs/DTERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective funds.

The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.

Terms & Conditions

The proposed brokerage structure is applicable for regular plan only. NO brokerage / Commission (Trail) will be payable on Direct Plans

2. Trail:

(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.

(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 nor po-rata basis, by taking average for the sset 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 commission rates are inclusive 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 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.
- 5. Please read the latest SID and addendums carefully to confirm the scheme details.
- Vide SEBI circular dated November 28th, 2002 and AMFTs subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment. Commission/ incentive is not payable for investment made by sponsor(s) of TATA AMC.
- 7. 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 commission or any other mode) payable to them for the different compeling 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.
- 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 majoractice may be withheir.
- MFDs shall ensure compliance with SEBI Circular dated October 22, 2018 & AMFI letter to AMC dated Marcl 02,2023 read with other extant SEBI and AMFI Circulars.
- 10. TATA AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time.
- 11. MFDs shall ensure compliance with AMFI / SEBI code of Conduct at all points of time.

