COMMISSION STRUCTURE - 01 April, 2026 to 30 June, 2026

HDFC MUTUAL FUND
BHAROSA APNO KA

Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APM (p.a) **	Trail Year 4 Onwards - APM (p.a) **	3 Year Pricing
HDFC Multi-Asset Active FOF	FOF	12 Months	0.636%	0.586%	**1.907%**
HDFC Diversified Equity All Cap Active FOF		12 Months	0.678%	0.628%	**2.034%**
Equity Schemes:					
HDFC MNC Fund #	Sectoral / Thematic Fund	12 Months	0.586%	0.536%	**1.758%**
HDFC Consumption Fund #	Sectoral / Thematic Fund	1 Month	0.538%	0.488%	**1.614%**
HDFC Pharma & Healthcare Fund #	Sectoral / Thematic Fund	1 Month	0.484%	0.434%	**1.452%**
HDFC Transportation & Logistics Fund #	Sectoral / Thematic Fund	1 Month	0.493%	0.443%	**1.479%**
HDFC Technology Fund #	Sectoral / Thematic Fund	1 Month	0.509%	0.459%	**1.526%**
HDFC Infrastructure Fund #	Sectoral / Thematic Fund	1 Month	0.474%	0.424%	**1.423%**
HDFC Housing Opportunities Fund #	Sectoral / Thematic Fund	1 Month	0.524%	0.474%	**1.572%**
HDFC Innovation Fund #	Sectoral / Thematic Fund	1 Month	0.469%	0.419%	**1.407%**
HDFC Banking and Financial Services Fund #	Sectoral / Thematic Fund	1 Month	0.451%	0.401%	**1.354%**
HDFC Business Cycle Fund #	Sectoral / Thematic Fund	12 Months	0.475%	0.425%	**1.426%**
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	0.399%	0.349%	**1.198%**
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.415%	0.365%	**1.246%**
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.295%	0.245%	**0.884%**
HDFC Multi Cap Fund #	Multi Cap Fund	12 Months	0.389%	0.339%	**1.166%**
HDFC Large Cap Fund	Large Cap Fund	12 Months	0.356%	0.306%	**1.069%**
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	0.373%	0.323%	**1.120%**
HDFC Mid Cap Fund	Mid Cap Fund	12 Months	0.298%	0.248%	**0.894%**
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.356%	0.306%	**1.069%**
HDFC Dividend Yield Fund #	Dividend Yield Fund	12 Months	0.439%	0.389%	**1.317%**
HDFC Value Fund #	Value Fund	12 Months	0.429%	0.379%	**1.288%**
HDFC Focused Fund	Focused Fund	12 Months	0.377%	0.327%	**1.132%**
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.421%	0.371%	**1.264%**
Hybrid Schemes:					
HDFC Hybrid Debt Fund # #	Conservative Hybrid Fund	12 Months	0.397%	0.347%	**1.190%**
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.385%	0.335%	**1.156%**
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.294%	0.244%	**0.882%**
HDFC Multi-Asset Allocation Fund	Multi Asset Allocation	12 Months	0.460%	0.410%	**1.379%**
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.318%	0.268%	**0.953%**
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	0.444%	0.394%	**1.331%**
Solution Oriented Schemes:					
HDFC Retirement Savings Fund #	Retirement Fund	**$**	0.451%	0.401%	**1.353%**
HDFC Children's Fund #	Children's Fund	**$$**	0.439%	0.389%	**1.317%**
Other Schemes:					
HDFC Nifty 50 Index Fund	Index	3 days	0.127%	0.077%	**0.381%**
HDFC BSE Sensex Index Fund		3 days	0.127%	0.077%	**0.381%**
HDFC Nifty Next 50 Index Fund		NIL	0.237%	0.187%	**0.712%**
HDFC Nifty50 Equal Weight Index Fund		NIL	0.229%	0.179%	**0.686%**
HDFC Nifty 100 Index Fund		NIL	0.229%	0.179%	**0.686%**
HDFC Nifty100 Equal Weight Index Fund		NIL	0.229%	0.179%	**0.686%**
HDFC Nifty Midcap 150 Index Fund		NIL	0.229%	0.179%	**0.686%**
HDFC Nifty Smallcap 250 Index Fund		NIL	0.229%	0.179%	**0.686%**
HDFC BSE 500 Index Fund		NIL	0.229%	0.179%	**0.686%**
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.229%	0.179%	**0.686%**
HDFC NIFTY Realty Index Fund		NIL	0.229%	0.179%	**0.686%**
HDFC NIFTY100 Low Volatility 30 Index Fund		NIL	0.254%	0.204%	**0.763%**
HDFC Nifty500 Multicap 50-25-25 Index Fund		NIL	0.229%	0.179%	**0.686%**
HDFC Nifty LargeMidcap 250 Index Fund		NIL	0.229%	0.179%	**0.686%**
HDFC Nifty India Digital Index Fund		NIL	0.229%	0.179%	**0.686%**
HDFC Nifty100 Quality 30 Index Fund		NIL	0.229%	0.179%	**0.686%**
HDFC Nifty Top 20 Equal Weight Index Fund		NIL	0.254%	0.204%	**0.763%**
HDFC BSE India Sector Leaders Index Fund		NIL	0.229%	0.179%	**0.686%**
HDFC Nifty India Consumption Index Fund		NIL	0.229%	0.179%	**0.686%**
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.127%	0.127%	**0.381%**
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.127%	0.127%	**0.381%**
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.127%	0.127%	**0.381%**
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.127%	0.127%	**0.381%**
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.127%	0.127%	**0.381%**
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.127%	0.127%	**0.381%**
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.127%	0.127%	**0.381%**
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.127%	0.127%	**0.381%**
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund		NIL	0.127%	0.127%	**0.381%**
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund		NIL	0.127%	0.127%	**0.381%**
HDFC Income Plus Arbitrage Active FOF	FOF	NIL	0.169%	0.169%	**0.508%**
HDFC Income Plus Arbitrage Omni FOF		18 Months	0.254%	0.254%	**0.763%**
HDFC Silver ETF Fund of Fund		15 days	0.212%	0.212%	**0.636%**
HDFC Gold ETF Fund of Fund		15 days	0.169%	0.169%	**0.508%**
Debt Schemes:					
HDFC Overnight Fund	Overnight Fund	NIL	0.051%	0.051%	**0.153%**
HDFC Liquid Fund	Liquid Fund	7 days	0.051%	0.051%	**0.153%**
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.208%	0.158%	**0.623%**
HDFC Low Duration Fund	Low Duration Fund	NIL	0.381%	0.381%	**1.144%**
HDFC Money Market Fund	Money Market Fund	NIL	0.102%	0.052%	**0.305%**
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.153%	0.103%	**0.458%**
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.424%	0.424%	**1.271%**
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.466%	0.466%	**1.398%**
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.178%	0.178%	**0.534%**
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.466%	0.466%	**1.398%**
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.127%	0.127%	**0.381%**
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.424%	0.374%	**1.271%**
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.178%	0.128%	**0.534%**
HDFC Gilt Fund	Gilt Fund	NIL	0.305%	0.305%	**0.915%**
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.127%	0.077%	**0.381%**

General terms and conditions :

APM - Annualised Payable Monthly

The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 April, 2026 to 30 June, 2026) transactions.

$' 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

#' - Special Incentive : Annexure 1 & **'# #'** - Special Incentive : Annexure 2 attached seperatly.

* 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 transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.

*** (**) - The commission rates mentioned above excludes GST. However, other applicable statutory/regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices, which is matching with RTA records.**

* 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.**