## COMMISSION STRUCTURE - 01 January, 2024 to 31 March, 2024





Special Spec	Scheme Name	Category	Exit Load Period	APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing
Seattly Schemes	HDFC Asset Allocator Fund of Funds	FOF	12 Months	1.10%	1.05%	3.30%
IDEC   Final   Section   Therentic Fund   12 Promites   1,29%   1,29%   3,30%		IFUF	1 Monun	0.45%	0.40%	1.35%
## HESE Confidence Fund		Sectoral / Thematic Fund	12 Months	1.30%	1.25%	3.90%
IDEC   Des-Cucloid Consumer Fund		Sectoral / Thematic Fund	1 Month	1.25%	1.20%	
### CFC Fethologo Funders Fund   Sectoral / Therentic Fund   1 Horth   1.25%   1.25%   3.279%   ### CFC Fethologo Fund   Sectoral / Therentic Fund   1 Horth   1.10%   1.10%   1.10%   3.00%   ### CFC Fethologo Fund   Sectoral / Therentic Fund   1 Horth   1.10%   1.10%   1.05%   3.30%   ### CFC Fethologo Fund   Sectoral / Therentic Fund   1 Horth   1.10%   1.05%   3.30%   ### CFC Fethologo Fund   Sectoral / Therentic Fund   1 Horth   1.10%   1.05%   1.05%   3.30%   ### CFC Fethologo Fund   Sectoral / Therentic Fund   1 Horth   1.10%   1.05%   1.05%   3.30%   ### CFC Fethologo Fund   Sectoral / Therentic Fund   1 Horth   1.10%   1.05%   1.05%   3.30%   ### CFC Fethologo Fund   Sectoral / Therentic Fund   1 Horth   1.10%   1.05%   1.05%   3.30%   ### CFC Fethologo Fund   Sectoral / Therentic Fund   1 Horth   1.10%   1.05%   1.05%   3.30%   ### CFC Fethologo Fund   Sectoral / Therentic Fund   1 Horth   1.10%   1.05%   1.05%   3.30%   ### CFC Fund Fund   Sectoral / Therentic Fund   1 Horth   1.10%   1.05%   1.05%   2.26%   2.26%   ### CFC Fund Fund   Sectoral / Therentic Fund   1 Horth   1.10%   1.05%   1.05%   2.26%   2.2		Sectoral / Thematic Fund				
Section   Theresit Fund						
##OFC Florida Character Annual Section / Themstic Fund 1   Hoorth 1   1,20%   1,15%   3,60%   ##OFC Blanch Character Annual Section / Themstic Fund 1   Hoorth 1   1,00%   1,05%   3,30%   ##OFC Blanch Character Annual Section / Themstic Fund 1   Hoorth 1   1,00%   1,05%   3,30%   ##OFC Blanch Character Annual Section / Themstic Fund 1   Hoorth 1   1,00%   1,05%   3,30%   ##OFC Blanch Character Annual Section / Themstic Fund 1   Hoorth 1   1,00%   1,05%   3,30%   ##OFC Blanch Character Annual Section / Themstic Fund 2   Hoorths 1   1,00%   1,05%   3,30%   ##OFC Blanch Character Annual Section / Themstic Fund 2   Hoorths 1   1,00%   0,00%   2,25%   ##OFC Blanch Character Annual Section / Themstic Fund 2   Hoorths 1   1,00%   0,00%   2,25%   ##OFC Blanch Character Annual Section / Themstic Fund 2   Hoorths 1   1,00%   0,00%   2,25%   ##OFC Stand Character Annual Section / Themstic Fund 3   Hoorths 1   0,75%   0,06%   0,00%   2,25%   ##OFC Stand Character Annual Section / Themstic Fund 3   Hoorths 1   0,75%   0,06%   0,00%   2,25%   ##OFC Stand Character Annual Section / Themstic Fund 3   Hoorths 1   0,75%   0,06%   0,00%   2,25%   ##OFC Stand Character Annual Section / Themstic Fund 3   Hoorths 1   0,05%   0,05%   0,05%   2,00%   ##OFC Stand Character Annual Section / Themstic Fund 3   Hoorths 1   0,00%   0,05%   0,05%   0,05%   0,00%   0,0						
Section   Finance   Fund   1.0   1					1.15%	3.60%
### Scheme And Financial Services Fund   1 Hoorith   1.05%   1.05%   3.30%   ### Scheme Services Fund   1 Hoorith   1.10%   1.05%   3.30%   ### Scheme Services Fund   1 Hoorith   1.10%   1.05%   3.30%   ### Scheme Services Fund   1 Hoorith   1.05%   0.55%   0.55%   ### Scheme And Micro Fund   1.10%   1.05%   0.55%   0.55%   ### Scheme And Micro Fund   1.10%   1.05%   0.55%   0.55%   ### Scheme And Micro Fund   1.10%   1.05%   0.55%   0.55%   ### Scheme And Micro Fund   1.10%   1.05%   0.55%   0.55%   0.55%   ### Scheme And Micro Fund   1.10%   1.10%   1.05%   0.55%   0.05%   0.05%   0.05%   ### Scheme And Micro Fund   1.10%   1.05%   0.05	HDFC Defence Fund					
IEEC Business Crick Fund	HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund				
### HIPC For 100 For Parish  ### HIPC	HDFC Business Cycle Fund					
Infect   100   1						2.55%
## HIPC Large and Mist cap Fund    Hord Cap Fund	HDFC Multi Cap Fund	Multi Cap Fund				
IFOE CHILD'S Fand Can Departments Fund	HDFC Lorge and Mid can Fund	Large Cap Fund				
## STREET CARRY FUND CONTROL STATE CONTROL S		Mid Cap Fund				
IDPC Capital Builder Value Fund						
Inforcement   Topic						
Information   12 Months   1,00%   0.95%   3,00%			12 Months	1.05%	1.00%	3.15%
High   Schemes	HDFC Focused 30 Fund	Focused Fund	12 Months	1.00%		3.00%
## HDFC Hybrid Debt Fund	HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.90%	0.85%	2.70%
EIDPC Hybrid Equity Fund	Hvbrid Schemes:		1	4.000	0.0551	
EIDFC Balanced Advantage Fund						
IFOPC MUST-ASSER Fund						
HDFC Aptivage Fund						
FIDEC Equity Savinos Fund						
Solution Oriented Schemes:						
### ### ### ##########################						
Other Schemes:		Retirement Fund	\$	1.00%	0.95%	3.00%
HDPC Index Fund - SBP BSE SHSEX Plan		Children's Fund	\$\$	0.95%	0.90%	2.85%
HDPC INTRY MEX 50 Index Fund		1		0.2007	0.450/	0.400/
HDPC NIFTY DE Equal Weight Index Fund		-				
HDPC Nifty 100 Index Fund   HDPC Nifty Mill 0.60%   0.55%   1.80%   HDPC Nifty Mill 0.60%   0.55%   1.80%   HDPC Nifty Mill 0.70%   0.60%   2.10%   HDPC Nifty Mill 0.70%   0.60%   2.10%   HDPC Nifty Mill 0.70%   0.60%   2.10%   HDPC Nifty GSEC Dec 2026 Index Fund   HDPC Nifty GSEC Dec 2020 Index F	HDFC Nifty Novt 50 Indox Fund	Index				
HDFC NIfty 100 Index Fund						
HDFC NIfty Glober Fund						
HDFC Nifty Milcap 150 Index Fund   NIL   0.70%   0.60%   2.10%			NIL		0.55%	
HDFC SNP BSE 500 Index Fund	HDFC Nifty Midcap 150 Index Fund		NIL			2.10%
HDFC NIFTY G-Sec Dut 2021 Index Fund   NIL	HDFC Nifty Smallcap 250 Index Fund					
HDFC NIR'G -Sec Jun 2031 Index Fund						
NIL   0.15%   0.15%   0.45%     HDPC Nifty G-Sec Sep 29 2032 VI Index Fund   NIL   0.15%   0.15%   0.45%     HDPC Nifty G-Sec Agr 2029 Index Fund   NIL   0.15%   0.15%   0.45%     HDPC Nifty G-Sec Jun 2036 Index Fund   NIL   0.15%   0.15%   0.15%     HDPC Nifty SDL Oct 2026 Index Fund   NIL   0.15%   0.15%   0.45%     HDPC Nifty SDL Oct 2026 Index Fund   NIL   0.15%   0.15%   0.45%     HDPC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund   NIL   0.15%   0.15%   0.45%     HDPC Dynamic PE Ratio Fund of Funds   NIL   0.15%   0.15%   0.45%     HDPC Solder Fire Fund of Fund   FOF   15 days   0.30%   0.30%   0.90%     HDPC Gold Fund   Debt Schemes:   NIL   0.15%   0.15%   0.45%     HDPC Covernight Fund   NIL   0.15%   0.15%   0.45%     HDPC Usual Fund   NIL   0.15%   0.15%   0.45%     HDPC Usual Fund   NIL   0.15%   0.15%   0.45%     HDPC Usual Fund   NIL   0.15%   0.30%   0.90%     HDPC Usual Fund   NIL   0.10%   0.05%   0.30%   0.90%     HDPC Usual Fund   NIL   0.10%   0.05%   0.30%   0.90%     HDPC Usual Fund   NIL   0.10%   0.05%   0.30%   0.30%     HDPC Usual Fund   NIL   0.15%   0.15%   0.30%   0.30%     HDPC Usual Fund   NIL   0.15%   0.30%   0.30%   0.30%     HDPC Owner Market Fund   NIL   0.60%   0.60%   1.65%     HDPC Money Market Fund   Medium Duration Fund   NIL   0.50%   0.55%   0.60%     HDPC Medium Term Debt Fund   Medium Duration Fund   NIL   0.50%   0.45%   0.50%     HDPC Medium Term Debt Fund   Medium Duration Fund   NIL   0.70%   0.70%   0.70%   0.70%   0.70%     HDPC Lorone Fund   Medium Duration Fund   NIL   0.70%	HDFC Nifty G-Sec Dec 2026 Index Fund				0.15%	
NIL   0.15%   0.15%   0.45%     HDFC NIFTY G-Sec Sep 2032 VI Index Fund   NIL   0.15%   0.15%   0.45%     HDFC NIFTY G-Sec Jun 2023 Index Fund   NIL   0.15%   0.15%   0.45%     HDFC NIFTY G-Sec Jun 2023 Index Fund   NIL   0.15%   0.15%   0.45%     HDFC NIFTY SDL Oct 2026 Index Fund   NIL   0.15%   0.15%   0.45%     HDFC NIFTY SDL Puts G-Sec Jun 2027 40:60 Index Fund   NIL   0.15%   0.15%   0.45%     HDFC NIFTY SDL Puts G-Sec Jun 2027 40:60 Index Fund   NIL   0.15%   0.15%   0.45%     HDFC NIFTY SDL Puts G-Sec Jun 2027 40:60 Index Fund   NIL   0.15%   0.15%   0.45%     HDFC NIFTY SDL Puts G-Sec Jun 2027 40:60 Index Fund   NIL   0.15%   0.15%   0.45%     HDFC NIFTY SDL Puts G-Sec Jun 2027 40:60 Index Fund   NIL   0.15%   0.15%   0.45%     HDFC Dunamic PE Ratio Fund of Funds   15 days   0.30%   0.30%   0.90%     HDFC Gold Fund   15 days   0.30%   0.30%   0.90%     HDFC Ownight Fund   Overnight Fund   NIL   0.10%   0.05%   0.30%     HDFC Ownight Fund   Ultra Short Duration Fund   NIL   0.10%   0.05%   0.30%     HDFC Ownight Fund   Ultra Short Duration Fund   NIL   0.35%   0.30%   1.05%     HDFC Low Duration Fund   Low Duration Fund   NIL   0.60%   0.60%   1.80%     HDFC Money Market Fund   Money Market Fund   NIL   0.20%   0.15%   0.60%     HDFC Money Market Fund   Medium Duration Fund   NIL   0.20%   0.15%   0.60%     HDFC Long Duration Debt Fund   Medium Duration Fund   NIL   0.70%   0.70%   0.70%   2.10%     HDFC Long Duration Debt Fund   Long Duration Fund   NIL   0.70%   0.70%   0.70%   2.10%     HDFC Corporate Bond Fund   NIL   0.35%   0.35%   1.05%   1.05%     HDFC Corporate Bond Fund   NIL   0.45%   0.45%   1.35%     HDFC Corporate Bond Fund   NIL   0.45%   0.45%   1.35%     HDFC Called Runamic Debt Fund   NIL   0.45%   0.45%   0.45%   1.35%     HDFC Called Runamic Debt Fund   NIL   0.45%   0.45%   0.45%   1.35%     HDFC Called Runamic Debt Fund   NIL   0.45%   0.45%   0.45%   1.35%     HDFC Called Runamic Debt Fund   NIL   0.45%   0.45%   0.45%   0.45%   0.45%   0.45%   0.45%   0.45%   0.45%   0.45%   0.					0.15%	
HDFC NIFTY G-Sec Apr 2029 Index Fund   HDFC NIFTY G-Sec Apr 2026 Index Fund   NIL   0.15%   0.15%   0.45%   HDFC NIFTY Sol. Oct 2026 Index Fund   NIL   0.15%   0.15%   0.45%   HDFC NIFTY Sol. Oct 2026 Index Fund   NIL   0.15%   0.15%   0.45%   HDFC NIFTY Sol. Oct 2026 Index Fund   NIL   0.15%   0.15%   0.45%   HDFC NIFTY Sol. Oct 2026 Index Fund   NIL   0.15%   0.15%   0.45%   HDFC NIFTY Sol. Oct 2026 Index Fund   NIL   0.15%   0.15%   0.45%   HDFC Under Development of Fund of Fund of Fund   FOF   15 days   0.30%   0.30%   0.30%   0.90%   Debt Schemes:	HDFC Nifty G-Sec Sen 2032 V1 Index Fund					
HDPC NIFTY G-Sec Jun 2036 Index Fund	HDFC NIFTY G-Sec Apr 2029 Index Fund					
HDFC Nifty SDL Otz 2026 Index Fund   NIL   0.15%   0.15%   0.45%     HDFC Nifty SDL Plus G-Sez Jun 2027 40:60 Index Fund   NIL   0.15%   0.15%   0.45%     HDFC Dynamic PE Ratio Fund of Funds   12 Months   0.90%   0.90%   2.70%     HDFC Gold Fund   FOF   15 days   0.30%   0.30%   0.30%   0.90%     HDFC Gold Fund   State S					0.15%	
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund   NIL   0.15%   0.15%   0.45%	HDFC Nifty SDL Oct 2026 Index Fund			0.15%	0.15%	
HDFC Gold Fund	HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund					
HDFC Gold Fund   15 days   0.30%   0.30%   0.90%	HDFC Dynamic PE Ratio Fund of Funds					
Debt Schemes:		I <sup>FOF</sup>				
HDFC Overnight Fund			15 days	0.30%	0.30%	0.90%
HDFC Liquid Fund		Overnight Fund	NII	0.10%	0.05%	0.30%
HDFC Ultra Short Term Fund						
HDFC Low Duration Fund	HDFC Ultra Short Term Fund					
HDFC Short Term Debt Fund			NIL	0.60%	0.60%	1.80%
HDFC Medium Term Debt Fund   Medium buration Fund   NIL   0.70%   0.70%   2.10%     HDFC Income Fund   Medium to Long Duration Fund   NIL   0.70%   0.70%   2.10%     HDFC Long Duration Debt Fund   Long Duration Fund   NIL   0.35%   0.35%   1.05%     HDFC Dynamic Debt Fund   Dynamic Bond Fund   NIL   0.75%   0.75%   0.75%   2.25%     HDFC Corporate Bond Fund   NIL   0.30%   0.30%   0.30%   0.90%     HDFC Corporate Bond Fund   NIL   0.30%   0.30%   0.30%   0.90%     HDFC Gredit Risk Debt Fund   Credit Risk Fund   18 Months   0.80%   0.80%   0.80%   0.40%     HDFC Banking and PSU Debt Fund   Banking and PSU Fund   NIL   0.45%   0.45%   0.45%   1.35%     HDFC Gilt Fund   NIL   0.45%   0.45%   0.45%   1.35%     HDFC Floating Rate Debt Fund   Floater Fund   NIL   0.25%   0.20%   0.75%     PMS						
HDFC Income Fund						
HDFC Long Duration Debt Fund	HDFC Medium Term Debt Fund					
HDFC Dynamic Debt Fund						
HDFC Corporate Bond Fund						
HDFC Credit Risk Debt Fund   Credit Risk Fund   18 Months   0.80%   0.80%   2.40%     HDFC Banking and PSU Debt Fund   Banking and PSU Fund   NIL   0.45%   0.40%   1.35%     HDFC Gilt Fund   Gilt Fund   NIL   0.45%   0.45%   0.45%   1.35%     HDFC Floating Rate Debt Fund   Floater Fund   NIL   0.25%   0.20%   0.75%     HDFC All Cap PMS   PMS   NIL   1.25%   1.25%   3.75%     Scheme Name   Category   Upfront   Trail Year 1 to 3 - APM (p.a)   APM (p.a)   3 Year Pricing						
HDFC Banking and PSU Debt Fund   Banking and PSU Fund   NIL   0.45%   0.40%   1.35%     HDFC Gilt Fund   Gilt Fund   NIL   0.45%   0.45%   0.45%   1.35%     HDFC Floating Rate Debt Fund   Floater Fund   NIL   0.25%   0.20%   0.75%     PMS & AIF ^						
HDFC Gilt Fund   Gilt Fund   NIL   0.45%   0.45%   1.35%     HDFC Floating Rate Debt Fund   Floater Fund   NIL   0.25%   0.20%   0.75%     PMS   AJF ^						
PMS & AIF ^           HDFC All Cap PMS         NIL         1.25%         1.25%         3.75%           Scheme Name         Category         Upfront Commission ^^ APM (p.a)         Trail Year 1 to 3 - APM (p.a)         APM (p.a)         3 Year Pricing	HDFC Gilt Fund			0.45%	0.45%	1.35%
PMS & AIF ^           HDFC All Cap PMS         NIL         1.25%         1.25%         3.75%           Scheme Name         Category         Upfront Commission ^^ APM (p.a)         Trail Year 1 to 3 - APM (p.a)         APM (p.a)         3 Year Pricing		Floater Fund	NIL	0.25%	0.20%	0.75%
Scheme Name  Category  Upfront Commission ^^ APM (p.a)  Trail Year 1 to 3 - Trail Year 4 Onwards - APM (p.a)  3 Year Pricing		la	1	4.0=01	1 1000	
Scheme Name Category Commission ^^ APM (p.a) APM (p.a) 3 Year Pricing	HDFC All Cap PMS	IPMS	NIL	1.25%	1.25%	3.75%
Commission (p.a) APM (p.a)	Scheme Name	Category				3 Year Pricing
	HDEC AMC SELECT ATE FOR		1 25%			1 91%

## General terms and conditions :

APM - Annualised Payable Monthly

nentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 January, 2024 to 31 March, 2024) transactio

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

55' 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

A' Brokerage rate is Excluding GST. This is fixed fee structure where the management fee is 2.50%. For more details, please contact your respective HDFC AMC team

M' In the event that the client defaults on capital commitment, the Distribution Fee on the undrawn capital commitment amount would be clawed back from the Distributor.

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 irculars 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 shall be inclusive of Goods and Services Tax (Except PMS & AIF) 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