TATA MUTUAL FUND

Brokerage Structure

Scheme Name :	**Tata Multi Sector Passive FOF**
Period :	**14th July, 2026 to 30th September, 2026**

BROKERAGE STRUCTURE (REGULAR PLAN):-

SCHEME	Load Structure		Brokerage Payable
	Entry	Exit	1st Year Onwards Trail(apm)
Tata Multi Sector Passive FOF	NA	On or before 30 days from the date of allotment : 0.50% After 30 days from the date of allotment : NIL	0.35%

apm (Annualized Payable Monthly)

Please read the KIM / ISID and addendums (if any) carefully to confirm the respective scheme details.

Notes:

All trail rates are payable in apm mode. DOA stands for the Date of allotment.

Additional incentives to distributors for onboarding new individual investors from B-30 cities and women investors, will be calculated & paid basis the SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated November 27, 2025 as well as further guidelines issued by AMFI

The above structure is basis the current DBERs (Distributable Base Expense ratio) of the schemes. Since the BERs/ DBERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well, basis the applicability of BERs/DBERs.

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

Terms & Conditions

1. The proposed brokerage structure is applicable for regular plan only. No brokerage / Commission (Trail) will be payable on Direct Plans, also no brokerage / Commission is payable to the new distributor on transfer of Demat units from one broker to another broker.

2. **Trail** :
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.

3. The Brokerage rates are exclusive 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 reserves the right to clawback of any excess GST paid where such GST is not reflected in GSTR-2B, Please refer AMFI circular No. 123/2025-26 in this regard

5. 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.

6. Please read the latest SID and addendums carefully to confirm the scheme details.

7. Vide SEBI circular dated November 28th, 2002 and AMFI's 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.

8. Applicabilty of commission rates in case of Switch transactions will be as per SEBI Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated 27/02/2025 & subsequent AMFI circulars in this regard

9. 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 competing 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.

10. 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 malpractice may be withheld.

11. MFDs shall ensure compliance with SEBI Circular dated October 22, 2018 & AMFI letter to AMC dated March 02,2023 read with other extant SEBI and AMFI Circulars.

12. TATA AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time.

13. MFDs shall ensure compliance with AMFI / SEBI code of Conduct at all points of time.

Brokerage Structure (New Business)	
Applicable from 1st July 2026 to 30th September 2026	
Scheme Name	**Trail 1st Year Onwards**
Solutions	
Tata Retirement Savings Fund -PP	1.00%
Tata Retirement Savings Fund -MP	1.00%
Tata Retirement Savings Fund -CP	1.05%
Tata Children's Fund	1.20%
ELSS	
Tata ELSS Fund	0.90%
Equity Funds	
Tata Small Cap Fund	0.80%
Tata Mid Cap Fund	0.90%
Tata Ethical Fund	0.90%
Tata Flexicap Fund	0.90%
Tata Value Fund	0.85%
Tata Large & Mid Cap Fund	0.85%
Tata Large Cap Fund	0.95%
Tata Aggressive Hybrid Fund	0.95%
Tata Balanced Advantage Fund	0.85%
Tata Focused Fund	1.00%
Tata Multi Asset Allocation Fund	0.90%
Tata Dividend Yield Fund	1.10%
Tata Business Cycle Fund	0.95%
Tata Housing Opportunities Fund	1.20%
Tata Multicap Fund	0.95%
Tata Banking & Financial Services Fund	0.95%
Tata Digital India Fund	0.85%
Tata India Consumer Fund	0.95%
Tata India Pharma & Health Care Fund	1.05%
Tata Resources & Energy Fund	1.05%
Tata Infrastructure Fund	1.00%
Tata India Innovation Fund	1.05%
Arbitrage Fund	
Tata Arbitrage Fund	0.50%
Tata Income Plus Arbitrage Active FOF	0.30%
Index Funds	
Tata 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	0.45%
Tata Nifty Auto Index Fund	0.50%
Tata Nifty Realty Index Fund	0.45%
Tata Nifty Financial Services Index Fund	0.50%
Tata Nifty MidSmall Healthcare Index Fund	0.50%
Tata Nifty India Tourism Index Fund	0.50%
Tata Nifty 200 Alpha 30 Index Fund	0.50%
Tata Nifty Capital Market Index Fund	0.50%
Tata Nifty Next 50 Index Fund	0.50%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.50%
Tata Nifty Midcap 150 Index Fund	0.50%
Tata BSE Select Business Group Index Fund	0.50%
Tata BSE Quality Index Fund	0.50%
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.50%
Tata Nifty G-Sec Dec 2026 Index Fund	0.20%
Tata Nifty G-Sec Dec 2029 Index Fund	0.20%

Brokerage Structure (New Business)	
Applicable from 1st July 2026 to 30th September 2026	
Scheme Name	**Trail 1st Year Onwards**
Specialized Investment Fund (SIF)	
Tata Titanium Hybrid Long-Short Fund	1.20%
Tata Titanium Equity Long-Short Fund	1.20%
Exchange Traded Fund (ETF) - FOF	
Tata Nifty India Digital ETF Fund of Fund	0.20%
Tata Silver ETF Fund of Fund	0.25%
Tata Gold ETF Fund of Fund	0.30%
Debt Funds	
Tata Short Term Bond Fund	0.60%
Tata Corporate Bond Fund	0.40%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.20%
Gilt Funds	
Tata Gilt Securities Fund	0.70%
Ultra Short Funds	
Tata Treasury Advantage Fund	0.25%
Tata Ultra Short Term Fund	0.55%
Tata Overnight Fund	0.08%
Tata Floating Rate Fund	0.35%
Liquid Funds	
Tata Money Market Fund	0.20%
Tata Liquid Fund	0.05%

Notes:

All trail rates are payable in apm mode. DOA stands for the Date of allotment.

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

Additional incentives to distributors for onboarding new individual investors from B-30 cities and women investors, will be calculated & paid basis clause 11.6 of SEBI Master Circular on Mutual Funds dated March 20, 2026 as well as further guidelines issued by AMFI

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 BER (Base Expense ratio) slabs . The current trail will also undergo changes basis BER applicability as per fund size.

The above structure is basis the current DBERs (Distributable Base Expense Ratio) of the respective schemes. Since the BERs/DBERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s).

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

Terms & Conditions
1. 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 on pro-rata basis, by taking average of net asset 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 Brokerage rates are exclusive 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 reserves the right to clawback of any excess GST paid where such GST is not reflected in GSTR-2B, Please refer AMFI circular No. 123/2025-26 in this regard
5. 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.
6. Please read the latest SID and addendums carefully to confirm the scheme details.
7. Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment. As per Clause 11.5.5 of SEBI Master Circular on Mutual Funds dated March 20, 2026 Commission/ incentive is not payable for investment made by sponsor(s) of TATA AMC.
8. In accordance with the Clause 11.5.6 of SEBI Master Circular on Mutual Funds dated March 20, 2026, the distributors should disclose all the commissions (in the form of trail commission 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 strict compliance of the same.
9. 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 malpractice may be withheld.
10. MFDs shall ensure compliance with relevant clauses SEBI Master Circular on Mutual Funds dated March 20, 2026 (e.g. Clause 11.3, Clause 11.5, 11.6, 11.12) & SEBI Mutual Fund Regulations 2026 read with other extant SEBI & AMFI circulars.
11. TATA AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time.
12. MFDs shall ensure compliance with AMFI / SEBI code of Conduct at all points of time.

Campaign Pricing

(Select Equity Funds)

Business Period: 1st July'2026 to 30th September'2026

Schemes:

- Tata Multicap Fund
- Tata Flexi Cap Fund
- Tata Large Cap Fund
- Tata Aggressive Hybrid Fund
- Tata Multi Asset Allocation Fund
- Tata Banking & Financial Services Fund

Total Mobilization	Applicable Brokerage, Trail (apm), Year 1 & Year 2
=> 10 Lakhs to < 20 Lakhs	0.95%
=> 20 Lakhs to < 30 Lakhs	1.05%
=> 30 Lakhs to < 50 Lakhs	1.15%
=> 50 Lakhs	1.25%

- The above brokerage structure is applicable for the Total business mobilized in the funds during the above period & it is applicable only for the first 2 years from the date of allotment.

- Inter scheme switches between above funds will be excluded for Total business mobilized consideration

- TATA AMC reserves the right to modify, withdraw or suspend the above brokerage rate at any time

- For Terms & conditions as well as notes please refer the quarterly brokerage structure already communicated

- MFDs shall ensure compliance with relevant clauses of SEBI Master Circular on Mutual Funds dated March 20, 2026 (e.g. Clause 11.3, Clause 11.5, 11.6, 11.12) & SEBI Mutual Fund Regulations 2026 read with other extant SEBI & AMFI circulars.

TATA mutual fund

Campaign Pricing

(Select Equity Funds)

Business Period: 1st July'2026 to 30th September'2026

Schemes:

- Tata Multicap Fund
- Tata Flexi Cap Fund
- Tata Large Cap Fund
- Tata Aggressive Hybrid Fund
- Tata Multi Asset Allocation Fund
- Tata Banking & Financial Services Fund

Total Mobilization	Applicable Brokerage, Trail (apm), Year 1 & Year 2
=> 10 Lakhs to < 20 Lakhs	0.95%
=> 20 Lakhs to < 30 Lakhs	1.05%
=> 30 Lakhs to < 50 Lakhs	1.15%
=> 50 Lakhs	1.25%

- The above brokerage structure is applicable for the Total business mobilized in the funds during the above period & it is applicable only for the first 2 years from the date of allotment.

- Inter scheme switches between above funds will be excluded for Total business mobilized consideration

- TATA AMC reserves the right to modify, withdraw or suspend the above brokerage rate at any time

- For Terms & conditions as well as notes please refer the quarterly brokerage structure already communicated

- MFDs shall ensure compliance with relevant clauses of SEBI Master Circular on Mutual Funds dated March 20, 2026 (e.g. Clause 11.3, Clause 11.5, 11.6, 11.12) & SEBI Mutual Fund Regulations 2026 read with other extant SEBI & AMFI circulars.

TATA MUTUAL FUND

Brokerage Structure

Scheme Name :	**Tata Multi Sector Passive FOF**
Period :	**14th July, 2026 to 30th September, 2026**

BROKERAGE STRUCTURE (REGULAR PLAN):-

SCHEME	Load Structure		Brokerage Payable
	Entry	Exit	1st Year Onwards Trail(apm)
Tata Multi Sector Passive FOF	NA	On or before 30 days from the date of allotment : 0.50% After 30 days from the date of allotment : NIL	0.35%

apm (Annualized Payable Monthly)

Please read the KIM / ISID and addendums (if any) carefully to confirm the respective scheme details.

Notes:

All trail rates are payable in apm mode. DOA stands for the Date of allotment.

Additional incentives to distributors for onboarding new individual investors from B-30 cities and women investors, will be calculated & paid basis the SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated November 27, 2025 as well as further guidelines issued by AMFI

The above structure is basis the current DBERs (Distributable Base Expense ratio) of the schemes. Since the BERs/ DBERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well, basis the applicability of BERs/DBERs.

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

Terms & Conditions

1. The proposed brokerage structure is applicable for regular plan only. No brokerage / Commission (Trail) will be payable on Direct Plans, also no brokerage / Commission is payable to the new distributor on transfer of Demat units from one broker to another broker.

2. **Trail** :
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.

3. The Brokerage rates are exclusive 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 reserves the right to clawback of any excess GST paid where such GST is not reflected in GSTR-2B, Please refer AMFI circular No. 123/2025-26 in this regard

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6. Please read the latest SID and addendums carefully to confirm the scheme details.

7. Vide SEBI circular dated November 28th, 2002 and AMFI's 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.

8. Applicabilty of commission rates in case of Switch transactions will be as per SEBI Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated 27/02/2025 & subsequent AMFI circulars in this regard

9. 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 competing 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.

10. 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 malpractice may be withheld.

11. MFDs shall ensure compliance with SEBI Circular dated October 22, 2018 & AMFI letter to AMC dated March 02,2023 read with other extant SEBI and AMFI Circulars.

12. TATA AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time.

13. MFDs shall ensure compliance with AMFI / SEBI code of Conduct at all points of time.