

Brokerage Structure Applicable from 1st January 2025 to 31st March 2025		
Applicable from 1st January 2	025 to 31st March 2025	Trail 2nd Year
Scheme Name	Trail 1st Year	Onwards
ata Retirement Savings Fund -PP	1.30%	1.30%
Tata Retirement Savings Fund -MP	1.20%	1.20%
ata Retirement Savings Fund -CP	1.10%	1.10%
ata Young Citizens Fund	1.10%	1.10%
ELSS	4.45%	4.45%
ata India Tax Savings Fund Equity Fund	1.15%	1.15%
ata Small Cap Fund	1.30%	1.20%
ata Mid Cap Growth Fund	1.25%	1.10%
ata Ethical Fund	1.10%	1.10%
ata Equity P/E Fund	0.90%	0.90%
ata Large & Mid Cap Fund	1.25%	1.05%
ata Large Cap Fund	1.30%	1.30%
ata Hybrid Equity Fund	1.00%	1.00%
ata Balanced Advantage Fund	1.30%	1.10%
ata Focused Equity Fund	1.45%	1.45%
ata Quant Fund	1.00%	1.00%
ata Multiasset Opportunities Fund	1.40%	1.40%
ata Dividend Yield Fund	1.44%	1.44%
Tata Housing Opportunities Fund	1.50%	1.50%
ata Multicap Fund	1.35%	1.35%
ata Equity Savings Fund	0.55%	0.55%
ata Banking & Financial Services Fund	1.50%	1.20%
ata Digital India Fund	1.15%	1.05%
ata India Consumer Fund	0.95%	0.95%
ata India Pharma & Health Care Fund ata Resources & Energy Fund	1.62%	1.62%
Tata Infrastructure Fund	1.10%	1.10%
ata India Innovation Fund	1.40%	1.25%
Arbitrage Fu	nd	
ata Arbitrage Fund Index Fund	0.85%	0.85%
ATA Index Fund - NIFTY A	0.30%	0.30%
	0.30%	0.30%
ATA Index Fund - SENSEX A		
ATA Index Fund - SENSEX A ata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.60%	0.60%
ata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund ata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.60%	0.60%
ata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund ata Nifty500 Multicap Infrastructure 50:30:20 Index Fund ata Nifty Auto Index Fund	0.60% 0.60% 0.60%	0.60% 0.60%
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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 change 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 January'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 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 Plan:

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 or 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 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 an 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.

6. Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentiv 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 competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure stric compliance of the same.

8. The objective of the above structure is to reward genuine investments canvassed by distributors. Any misuse of the commission/rewar structure should be discouraged and commission of such distributors found involved in any malpractice may be withheld.

9. 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.

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.