

Applicable from 1st July 2025 to 30th S Scheme Name Solutions	
Solutions	Trail 1st Year Onwards
ata Retirement Savings Fund -PP ata Retirement Savings Fund -MP	1.20%
ata Retirement Savings Fund -CP	1.30%
ata Children's Fund	1.40%
ELSS ata ELSS Fund	1.05%
Equity Funds	1.0376
ata Small Cap Fund	1.05%
ata Mid Cap Fund	1.15%
ata Ethical Fund ata Flexicap Fund	1.10%
ata Value Fund	1.00%
ata Large & Mid Cap Fund	1.05%
ata Large Cap Fund	1.15%
ata Aggressive Hybrid Fund	1.10%
ata Balanced Advantage Fund	1.00%
ata Focused Fund	1.20%
ata Multi Asset Allocation Fund	1.10%
ata Dividend Yield Fund	1.30%
ata Business Cycle Fund ata Housing Opportunities Fund	1.10%
ata Multicap Fund	1.10%
ata Equity Savings Fund	0.55%
ata Equity eating 7 tana ata Banking & Financial Services Fund	1.20%
ata Digital India Fund	0.95%
ata India Consumer Fund	1.15%
ata India Pharma & Health Care Fund	1.30%
ata Resources & Energy Fund	1.25%
ata Infrastructure Fund	1.20%
ata India Innovation Fund Arbitrage Fund	1.20%
ata Arbitrage Fund	0.65%
ata Income Plus Arbitrage Active FOF	0.40%
Index Funds	
ata Nifty 50 Index Fund	0.30%
ata BSE Sensex Index Fund	0.30%
ata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.55%
ata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.55%
ata Nifty Auto Index Fund	0.55%
ata Nifty Realty Index Fund	0.55%
ata Nifty Financial Services Index Fund	0.55%
ata Nifty MidSmall Healthcare Index Fund	0.55%
ata Nifty India Tourism Index Fund	0.55%
ata Nifty 200 Alpha 30 Index Fund	0.55%
ata Nifty Capital Market Index Fund	0.55%
ata Nifty Midcap 150 Momentum 50 Index Fund	0.55%
ata Nifty Midcap 150 Index Fund	0.60%
ata Nifty G-Sec Dec 2026 Index Fund	0.25%
ata Nifty G-Sec Dec 2029 Index Fund	0.25%
ata Niliy G-Sec Dec 2029 Index Fund ata BSE Select Business Group Index Fund	0.55%
ata BSE Select Business Group Index Fund ata BSE Quality Index Fund	
ata BSE Quality Index Fund Exchange Traded Fund (ETF)	0.60%
ata Nifty India Digital ETF Fund of Fund	0.25%
ata Silver ETF Fund of Fund	0.35%
ata Gold ETF Fund of Fund	0.40%
Debt Funds	
ata Short Term Bond Fund	0.70%
ata Corporate Bond Fund	0.45%
ata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.26%
ata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.20%
Gilt Funds	0.70%
ata Gilt Securities Fund Ultra Short Funds	0.70%
ata Treasury Advantage Fund	0.20%
ata Ultra Short Term Fund	0.70%
	0.08%
ata Overnight Fund ata Floating Rate Fund Liquid Funds	0.35 %
	0.25%

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 July'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

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

2. Trail

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.

- 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 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.
- 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 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 majpractice may be withheld.
- 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.

