

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

Commission Structure for Mutual Fund Distributors Q4 FY 2024-25 Brokerage Structure

Scheme Name	Fund Positioning	Exit Load (*)	Trail 1st year	Trail 2nd year	Trail 3rd year onwards	3 Year Pricing
Debt Schemes						
Bajaj Finserv Liquid Fund	Liquid Fund	7 days	0.05%	0.05%	0.05%	0.15%
Bajaj Finserv Overnight Fund	Overnight Fund	NIL	0.05%	0.05%	0.05%	0.15%
Bajaj Finserv Money Market Fund	Money Market Fund	NIL	0.30%	0.30%	0.30%	0.90%
Bajaj Finserv Banking & PSU Fund	Banking & PSU Fund	NIL	0.45%	0.45%	0.45%	1.35%
Equity and Hybrid Schemes						
Bajaj Finserv Flexi Cap Fund	Flexi Cap Fund	6 Months	1.30%	1.30%	1.30%	3.90%
Bajaj Finserv Large and Mid Cap Fund	Large and Mid Cap	6 Months	1.50%	1.50%	1.50%	4.50%
Bajaj Finserv Balanced Advantage	Balanced	6 Months	1.40%	1.40%	1.40%	4.20%
Bajaj Finserv Multi Asset Allocation	Multi Asset	1 Year	1.50%	1.50%	1.50%	4.50%
Bajaj Finserv Large Cap Fund	Large Cap	6 Months	1.35%	1.35%	1.35%	4.05%
Bajaj Finserv Consumption Fund	Thematic	3 Months	1.50%	1.50%	1.50%	4.50%
Bajaj Finserv Healthcare Fund	Thematic	3 Months	1.60%	1.60%	1.60%	4.80%
Bajaj Finserv Arbitrage Fund	Arbitrage Fund	15 Days	0.40%	0.40%	0.40%	1.20%