Q1 FY 2024-25 Brokerage Structure

### REPEC Name Allocator Fund of Funds Five 12 Poolsts 1,05% 1	Cohama Nama	Coheman	Fulk Land Barind	Tuell Vanual to 2	Turil Very 4 Oursends	2 Voor Briging
### HISPEC Revolved profit Indians First of Funds First Profit Controlled profit Indians First of Funds First	Scheme Name	Category	Exit Load Period			3 Year Pricing
Sectional / Thermatic Fund 1.2 Months 1.38% 1.38% 4.14% 1.48% 1.38% 1.38% 4.14% 1.48% 1.48% 1.38% 1.38% 4.14% 1.48% 1.	HDFC Asset Allocator Fund of Funds	FOF	12 Months			3.15%
HERC Name/Cycleat Consumer Fund	HDFC Developed World Indexes Fund of Funds Equity Schemes:	FOF	1 Month	0.40%	0.40%	1.20%
RECT Enterpolation is Logiciscs Find Section / Themstack Fund Section / Themstack Fund 1 Month 1 1,30% 1 1,40% 1 1,30% 1 1,40% 1 1	HDFC MNC Fund					
HOSC Primary & Hospithose Fund	,					
BIOC Improvinces Pund Sectoral / Therester, Fund 1 Moreth 1.20% 1.20% 3.64%						
Section Thematic Fund						
HICK Earling and Financial Services Fund	HDFC Technology Fund					
HICK Defines Fund 100% 3.00% 3.00% 2.40%	HDFC Housing Opportunities Fund HDFC Banking and Financial Services Fund					
HIDEC FIRST CAP FUND FLORE CAP FUND 1.0 Months 0.80% 0.80% 0.80% 0.80% 0.80% 0.81%	HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.10%	1.10%	3.30%
HIDE Value Cap Fund	HDFC Defence Fund					
HISC For July Savings Fund HISC Farge and Mild cap Fund Large & Mid Cap Fund 12 Months 1,00% 1,0						
## HDFC Large and Mick cap Fund Large & Mid Cap Fund 12 Months 1.00% 0.77% 0.27% 0.27% ## HDFC Small Cap Fund 12 Months 0.79% 0.27		·				
HDFC Small Cap Fund	HDFC Large and Mid cap Fund	J ,				
HIRC Providend Yield Fund 12 Months 1.14% 1.14% 3.42% HPCC Capital Buller Value Fund Value Fund 12 Months 1.10% 1.10% 3.30% HPCC Fossed 30 Fund Fossed Fund 12 Months 1.00% 1.05% 3.15% HPCC Risks Tax Saver E.S. Veara lock-in 1.00% 1.05% 3.15% HPCC Haydrid Capital Fund Conservative Hybrid Fund 12 Months 0.95% 0.95% 0.95% 0.95% HPCC Hybrid Scality Fund Aggressive Hybrid Fund 12 Months 0.95% 0.95% 0.95% 0.98% 2.49% HPCC Hild Regular Fund Aggressive Hybrid Fund 12 Months 0.95% 0.95% 0.98% 2.49% HPCC Balanced Advantage Fund 21 Months 0.95% 0.95% 0.98% 2.49% HPCC Balanced Advantage Fund 12 Months 0.95% 0.95% 0.95% 2.19% HPCC Balanced Advantage Fund 12 Months 1.20% 1.20% 3.50% HPCC Allottage Fund Month 1.60% 1.20% 3.50% HPCC Allottage Fund Month 1.60% 1.10% 3.30% HPCC Allottage Fund Month 1.10% 1.10% 3.30% HPCC Capital Soliton Oriented Schemes: 1.00% 1.10% 3.30% HPCC Capital Soliton Oriented Schemes: 1.00% 1.10% 3.30% HPCC Capital Soliton Oriented Schemes: 3.40% 0.15% 0.45% HPCC Robert Soliton Oriented Schemes: 3.40% 0.15% 0.45% HPCC Robert Soliton Oriented Schemes: 3.40% 0.15% 0.45% 0.45% HPCC Robert Soliton Oriented Schemes: 3.40% 0.15% 0.45% 0.	HDFC Mid Cap Opportunities Fund HDFC Small Cap Fund					
HDFC Rossed 30 Fund HDFC ELST Ex Sever ELSS Years lock-in 1,00% 1,	·		12 Months	1.14%	1.14%	3.42%
HIDPC EDIST Tax Saver	HDFC Capital Builder Value Fund					
HDFC Hybrid Debt Fund	Hybrid Schemes:	LLUJ	rears lock-III	1.0070	1.0070	3.00-70
Beine Beine Advantage Fund Baine	HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	0.95%	0.95%	2.85%
HOFC Multi-Asset Fund	HDFC Hybrid Equity Fund	,				
HDPC Aptitys Savings Fund		•				
Solution Oriented Schemes:	HDFC Arbitrage Fund					
Retrement Savings Fund	HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.16%	1.16%	3.48%
## Control Con	HDFC Retirement Savings Fund	Retirement Fund	\$	1.10%	1.10%	3.30%
HDPC Index Fund - NIFTY 50 Plan 3 days	HDFC Children's Gift Fund	Children's Fund	\$\$	1.04%	1.04%	3.12%
HDFC Index Fund - S&P BSE SENSEX Plan HDFC Nifty Next 50 Index Fund NIL	Other Schemes: HDFC Index Fund - NIFTY 50 Plan		3 davs	0.15%	0.15%	0.45%
NIL 0.45% 0.45% 1.35%	HDFC Index Fund - S&P BSE SENSEX Plan			0.15%	0.15%	0.45%
NIL 0.45% 0.45% 1.35%	HDFC Nifty Next 50 Index Fund		NIL	0.35%	0.35%	1.05%
HDFC Nifty100 Equal Weight Index Fund NIL	HDFC Nifty50 Equal Weight Index Fund					
HDFC Nifty Milcap 150 Index Fund HDFC Nifty Smallcap 250 Index Fund HDFC NiFty 200 Momentum 30 Index Fund HDFC NiFty 200 Momentum 30 Index Fund HDFC NiFty Realty Index Fund HDFC NiFty Realty Index Fund HDFC NiFty Gesc Dec 2026 Index Fund HDFC Nifty Gesc Duz 2021 Index Fund HDFC Nifty Gesc Duz 2021 Index Fund HDFC Nifty Gesc Jul 2021 Index Fund HDFC Nifty Gesc Sec Jul 2021 Index Fund HDFC Nifty Gesc Sec Jul 2021 Index Fund HDFC Nifty Gesc Sec 2022 VI Index Fund HDFC Nifty Gesc Sec 2022 VI Index Fund HDFC Nifty Gesc Sec Apr 2029 Index Fund HDFC Nifty Gesc Sec Sec 2022 VI Index Fund HDFC Nifty Gesc 2022 Index Fund HDFC Nifty SDL Dus Gesc Jul 2022 40:60 Index Fund HDFC Nifty SDL Dus Gesc Jul 2023 Holds Fund HDFC Nifty SDL Dus Gesc Jul 2023 Holds Fund HDFC Nifty SDL Plus Gesc Jul 2024 40:60 Index Fund HDFC Nifty SDL Plus Gesc Jul 2024 40:60 Index Fund HDFC Nifty SDL Plus Gesc Jul 2024 40:60 Index Fund HDFC Nifty SDL Plus Gesc Jul 2025 Holds Fund HDFC Nifty SDL Plus Gesc Jul 2025 Holds Fund HDFC Nifty SDL Plus Gesc Jul 2025 Holds Fund HDFC Nifty SDL Plus Gesc Jul 2025 Holds Fund HDFC Nifty SDL Plus Gesc Jul 2025 Holds Fund HDFC Nifty SDL Plus Gesc Jul 2025 Holds Fund HDFC Nifty SDL Plus Gesc Jul 2025 Holds Fund HDFC Nifty SDL Plus Gesc Jul 2025 Holds Fund HDFC Nifty SDL Plus Gesc Jul 2025 Holds Fund HDFC Nifty SDL Plus Gesc Jul 2025 Holds Fund HDFC Nifty SDL Plus Gesc Jul 2025 Holds Fund HDFC Nifty SDL Plus Gesc Jul 2025 Holds Fund HDFC Nifty SDL Plus Gesc Jul 2025 Holds Fund HDFC Nifty SDL Plus Gesc Jul 2025 Hold	,					
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HDFC S&P BSE 500 Index Fund Index	, ,					
HDFC NIFTY 200 Momentum 30 Index Fund HDFC NIFTY Realty Index Fund HDFC NIFTY Realty Index Fund NIL	HDFC S&P BSE 500 Index Fund					
HDFC NIFTY Realty Index Fund	HDFC NIFTY200 Momentum 30 Index Fund					
NIL 0.15% 0.15% 0.45% NIL 0.15% 0.30% 0.90% NIL 0.05% 0.30% 0.90% NIL 0.05% 0.05% 0.15% NIL 0.05% 0.05% 0.05% 0.05% 0.15% NIL 0.05% 0.05% 0.05% 0.05% 0.05% NIL 0.05%	HDFC NIFTY Realty Index Fund		NIL	0.45%	0.45%	1.35%
HDFC Nifty G-Sec Jun 2027 Index Fund NIL 0.15% 0.15% 0.45% HDFC Nifty G-Sec Sep 2032 V1 Index Fund NIL 0.15% 0.15% 0.45% HDFC NIFTY G-Sec Apr 2029 Index Fund NIL 0.15% 0.15% 0.45% HDFC NIFTY G-Sec Jun 2036 Index Fund NIL 0.15% 0.15% 0.45% HDFC NIFTY G-Sec Jun 2036 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 Plus G-Sec Jun 2027 40:60 Index Fund NIL 0.15% 0.15% 0.45% HDFC Dynamic PE Ratio Fund of Funds 12 Months 0.90% 0.15% 0.45% HDFC Silver ETF Fund of Fund FOF 15 days 0.30% 0.30% 0.90% HDFC Gold Fund Debt Schemes: 15 days 0.30% 0.30% 0.90% HDFC Covernight Fund NIL 0.05% 0.05% 0.15% HDFC Utra Short Term Fund Ultra Short Duration Fund NIL 0.30% 0.30% 0.90% HDFC Liquid Fund Liquid Fund NIL 0.30% 0.30% 0.90% HDFC Low Duration Fund Liver Short Duration Fund NIL 0.60% 0.60% 0.60% 0.90% HDFC Low Duration Fund Money Market Fund NIL 0.60% 0.60% 0.45% 0.45% HDFC Money Market Fund Money Market Fund NIL 0.45% 0.45% 0.45% 1.35% HDFC Medium Term Debt Fund Medium Duration Fund NIL 0.70% 0.70% 0.70% 2.10% HDFC Loone Duration Debt Fund Medium to Long Duration Fund NIL 0.70% 0.70% 0.70% 2.10% HDFC Loone Duration Debt Fund Medium to Long Duration Fund NIL 0.70% 0.75% 0.35% 1.05% 0.75% 2.25% 0.75% 2.25% 0.75% 2.25% 0.75% 2.25% 0.75% 2.25% 0.75% 0.75% 2.25% 0.75% 0.75% 2.25% 0.75% 0.75% 2.25% 0.75% 0.75% 2.25% 0.75% 0.75% 2.25% 0.75% 0.75% 2.25% 0.75% 0.75% 2.25% 0.75% 0.75% 0.75% 2.25% 0.75% 0.75% 0.75% 0.75% 2.25% 0.75% 0.	HDFC Nifty G-Sec Dec 2026 Index Fund					
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HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	HDFC NIFTY G-Sec Jun 2036 Index Fund					
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HDFC Liquid Fund Liquid Fund 7 days 0.05% 0.05% 0.15% HDFC Ultra Short Term Fund Ultra Short Duration Fund NIL 0.30% 0.30% 0.30% HDFC Low Duration Fund Low Duration Fund NIL 0.60% 0.60% 1.80% HDFC Money Market Fund Money Market Fund NIL 0.15% 0.15% 0.45% HDFC Short Term Debt Fund Medium Duration Fund NIL 0.45% 0.45% 1.35% HDFC Medium Term Debt Fund Medium Duration 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% 2.25%		Overnight Fund	NIL	0.05%	0.05%	0.15%
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HDFC Short Term Debt Fund Short Duration Fund NIL 0.45% 0.45% 1.35% HDFC Medium Term Debt Fund Medium Duration 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% 2.25%	HDFC Low Duration Fund					
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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% 2.25%	HDFC Medium Term Debt Fund		NIL		0.70%	
HDFC Dynamic Debt Fund Dynamic Bond Fund NIL 0.75% 0.75%	HDFC Income Fund	-				
7						
	HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.30%	0.30%	0.90%

HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.80%	0.80%	2.40%
HDFC Banking and PSU Debt Fund HDFC Gilt Fund	Banking and PSU Fund Gilt Fund	NIL NIL	0.40% 0.45%	0.40% 0.45%	1.20% 1.35%
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.20%	0.20%	0.60%