

Q2 FY2024-25 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 | 1.55% | 1.55% | 1.55% | 4.65% |
| Bajaj Finserv Balanced Advantage | Balanced Advantage | 6 Months | 1.50% | 1.50% | 1.50% | 4.50% |
| Bajaj Finserv Multi Asset Allocation | Multi Asset | 1 Year | 1.55% | 1.55% | 1.55% | 4.65% |
| Bajaj Finserv Arbitrage Fund | Arbitrage Fund | 15 Days | 0.40% | 0.40% | 0.40% | 1.20% |

Terms & Conditions:

- Commission shall be determined based on total mobilization procured during the brokerage period for ongoing schemes. Total mobilization shall include Lump sum, SIP instalment and Switch-in from Bajaj Finserv Mutual Fund Schemes.
- Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empaneled distributors only will be considered for the commission payment.
- Commission on all fresh SIP/STP registrations and future instalments of all existing SIP/STP registrations shall be payable as per the commission rate applicable on the NAV date of each instalment of SIP/STP.
- Commission shall be payable on fresh Dividend reinvestment units allotted during the brokerage period.
- Trail commission for SIP/STP application would be applicable as on Trade date / Installment date.
- The transactions will be subject to terms and conditions mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.
- The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification.
- The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The taxes shall be borne by the distributor. If applicable under regulations and tax laws, same shall be deducted at the time of payment of commission at applicable rates.
- The AMC shall not be responsible for any losses incurred by anyone due to a change in the Commission structure.
- The Commission shall be subject to claw back provisions, as applicable.
- The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations, and Code of conduct. The AMC reserves the

right to suspend the Commission payable if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI.

- 12. The Distributor shall disclose all commissions (including 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.**
- 13. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor.**
- 14. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilize business subsequent to this communication.**
- 15. Further, AMC reserves the right to revise trail commission in case there is a change in regulation pertaining to fund-related expenses.**

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.