



## Q2 FY 2024-25 Brokerage Structure

Scheme Name	Category	Exit Load Period	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing
HDFC Asset Allocator Fund of Funds	FOF	12 Months	1.05%	1.05%	<b>3.15%</b>
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	0.40%	0.40%	<b>1.20%</b>
<b>Equity Schemes:</b>					
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.38%	1.38%	<b>4.14%</b>
HDFC Non-Cyclical Consumer Fund	Sectoral / Thematic Fund	1 Month	1.37%	1.37%	<b>4.11%</b>
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1 Month	1.33%	1.33%	<b>3.99%</b>
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1 Month	1.30%	1.30%	<b>3.90%</b>
HDFC Technology Fund	Sectoral / Thematic Fund	1 Month	1.28%	1.28%	<b>3.84%</b>
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.20%	<b>3.60%</b>
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.22%	1.22%	<b>3.66%</b>
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	1.10%	1.10%	<b>3.30%</b>
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.10%	1.10%	<b>3.30%</b>
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	1.00%	1.00%	<b>3.00%</b>
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1 Month	0.90%	0.90%	<b>2.70%</b>
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.80%	0.80%	<b>2.40%</b>
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.90%	0.90%	<b>2.70%</b>
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.87%	0.87%	<b>2.61%</b>
HDFC Large and Mid cap fund	Large & Mid Cap Fund	12 Months	0.95%	0.95%	<b>2.85%</b>
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.77%	0.77%	<b>2.31%</b>
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.90%	0.90%	<b>2.70%</b>
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	1.10%	1.10%	<b>3.30%</b>
HDFC Capital Builder Value Fund	Value Fund	12 Months	1.10%	1.10%	<b>3.30%</b>
HDFC Focused 30 Fund	Focused Fund	12 Months	1.00%	1.00%	<b>3.00%</b>
HDFC ELSS Tax Saver	ELSS	3 Years lock-in	0.85%	0.85%	<b>2.55%</b>
<b>Hybrid Schemes:</b>					
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	0.95%	0.95%	<b>2.85%</b>
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.98%	0.98%	<b>2.94%</b>
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.73%	0.73%	<b>2.19%</b>
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.20%	1.20%	<b>3.60%</b>
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.45%	0.45%	<b>1.35%</b>
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.16%	1.16%	<b>3.48%</b>
<b>Solution Oriented Schemes:</b>					
HDFC Retirement Savings Fund	Retirement Fund	\$	1.10%	1.10%	<b>3.30%</b>
HDFC Children's Gift Fund	Children's Fund	\$\$	1.04%	1.04%	<b>3.12%</b>
<b>Other Schemes:</b>					
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.15%	0.15%	<b>0.45%</b>
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.15%	0.15%	<b>0.45%</b>
HDFC Nifty Next 50 Index Fund		NIL	0.35%	0.35%	<b>1.05%</b>
HDFC Nifty50 Equal Weight Index Fund		NIL	0.45%	0.45%	<b>1.35%</b>
HDFC Nifty 100 Index Fund		NIL	0.45%	0.45%	<b>1.35%</b>
HDFC Nifty100 Equal Weight Index Fund		NIL	0.45%	0.45%	<b>1.35%</b>
HDFC Nifty Midcap 150 Index Fund		NIL	0.45%	0.45%	<b>1.35%</b>
HDFC Nifty Smallcap 250 Index Fund		NIL	0.45%	0.45%	<b>1.35%</b>
HDFC S&P BSE 500 Index Fund		NIL	0.45%	0.45%	<b>1.35%</b>
HDFC NIFTY200 Momentum 30 Index Fund		NIL	0.45%	0.45%	<b>1.35%</b>
HDFC NIFTY Realty Index Fund		NIL	0.45%	0.45%	<b>1.35%</b>
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	<b>0.45%</b>
HDFC Dynamic PE Ratio Fund of Funds			12 Months	0.90%	0.90%
HDFC Silver ETF Fund of Fund	FOF	15 days	0.30%	0.30%	<b>0.90%</b>
HDFC Gold Fund		15 days	0.30%	0.30%	<b>0.90%</b>
<b>Debt Schemes:</b>					
HDFC Overnight Fund	Overnight Fund	NIL	0.05%	0.05%	<b>0.15%</b>
HDFC Liquid Fund	Liquid Fund	7 days	0.05%	0.05%	<b>0.15%</b>
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.30%	0.30%	<b>0.90%</b>
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	0.60%	<b>1.80%</b>
HDFC Money Market Fund	Money Market Fund	NIL	0.15%	0.15%	<b>0.45%</b>
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.45%	0.45%	<b>1.35%</b>

HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.70%	0.70%	<b>2.10%</b>
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.70%	0.70%	<b>2.10%</b>
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.35%	0.35%	<b>1.05%</b>
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.75%	0.75%	<b>2.25%</b>
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.30%	0.30%	<b>0.90%</b>
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.80%	0.80%	<b>2.40%</b>
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.40%	0.40%	<b>1.20%</b>
HDFC Gilt Fund	Gilt Fund	NIL	0.45%	0.45%	<b>1.35%</b>
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.20%	0.20%	<b>0.60%</b>