



HDFC Manufacturing Fund

NFO Period – April 26th, 2024 to May 10th, 2024

Brokerage Structure

The following brokerage shall be paid for the NFO period from **April 26, 2024 to May 10, 2024**.

Mobilization (Rs.)	Trail - Year 1 to 3 - APM (p.a.)	Trail – Year 4 onwards - APM (p.a.)	3 Years Payout
Below 15 Lakhs	1.00%	0.90%	3.00%
>= 15 to < 30 Lakhs	1.10%	1.00%	3.30%
>= 30 to < 50 Lakhs	1.20%	1.10%	3.60%
50 Lakhs and above	1.30%	1.20%	3.90%

- **Switches from Equity & Equity Oriented Schemes (given below); base rate will be applicable (i.e. 0.90%)** : HDFC Flexi Cap Fund, HDFC Multi Cap Fund, HDFC Top 100 Fund, HDFC Large and Mid cap Fund, HDFC Mid Cap Opportunities Fund, HDFC Small Cap Fund, HDFC Dividend Yield Fund, HDFC Capital Builder Value Fund, HDFC Focused 30 Fund, HDFC Infrastructure Fund, HDFC Business Cycle Fund, HDFC MNC Fund, HDFC Defence Fund, HDFC Non Cyclical Consumer Fund, HDFC Transportation & Logistics Fund, HDFC Technology Fund, HDFC Pharma and Healthcare Fund, HDFC Housing Opportunities Fund, HDFC Banking and Financial Services Fund, HDFC ELSS Tax saver, HDFC Hybrid Equity Fund, HDFC Balanced Advantage Fund, HDFC Multi Asset Fund, HDFC Equity Savings Fund, HDFC Asset Allocator Fund of Funds, HDFC Retirement Savings Fund, HDFC Children's Gift Fund.
- APM - Annualized Payable Monthly

General Terms & Conditions :

1. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, any other taxes, etc. The AMC shall not be responsible for any losses incurred by anyone due to change in the brokerage/incentive structure.
2. The commission rates mentioned above shall be inclusive of GST and other relevant statutory/regulatory levies as applicable.
3. You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.
4. HDFC Asset Management Company Limited ("AMC") reserves the right to change the brokerage/incentive without any prior intimation or notification.
5. 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. Please ensure compliance of the same.