

TATA MUTUAL FUND

Brokerage Structure for Lumpsum & SIP/STP during NFO

Scheme Name :	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund Tata Nifty Auto Index Fund Tata Nifty Realty Index Fund Tata Nifty Financial Services Index Fund Tata Nifty MidSmall Healthcare Index Fund		
NFO Period :	8th April, 2024 to 22nd April, 2024		
Tenure :	Open Ended		
BROKERAGE STRUCTURE (REGULAR PLAN):-			
SCHEME	Load Structure		Brokerage Payable
	Entry	Exit	1st Year Onwards Trail (apm)
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	NA	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.55%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	NA	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.55%
Tata Nifty Auto Index Fund	NA	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.55%
Tata Nifty Realty Index Fund	NA	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.55%
Tata Nifty Financial Services Index Fund	NA	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.55%
Tata Nifty MidSmall Healthcare Index Fund	NA	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.55%
Please read the KIM/SID and addendums (if any) carefully to confirm the respective scheme details.			
For Terms & Conditions please refer next page			

Terms and Conditions:

1. The brokerage structure is inclusive of all Taxes, levies, statutory dues and Goods & Service Tax. If any tax is required to be deducted at source, the same will be deducted from the payment of the distributors.
2. First year onwards trail commission is calculated from the date of the allotment till the end of the first year of investment or till the investor stays invested in the scheme, whichever is earlier and is calculated on pro-rata basis, by taking the average of net asset value during the period under consideration and on the outstanding units.
3. Commission will be paid for clear allotted mobilisations (under regular plan) during the NFO period. No Commission is payable to the new distributor on transfer of Demat units from one broker to another broker.
4. TATA AMC may change the rates/periodicity etc of commission in case of change in regulations/Load Structure/expense ratio and any other factors which have an impact on such payments. Such Change would be applicable for remaining SIP/STP installments also.
5. Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment. Commission/ incentive is not payable for investment made by sponsor(s) of TATA AMC.
6. 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. Distributors are advised to ensure strict compliance of the same.
7. MFDs shall ensure compliance with the SEBI Circular dated October 22, 2018, and the AMFI letter to AMC dated March 2, 2023, read with other extant SEBI and AMFI circulars.
8. The objective of the above structure is to reward genuine investments canvassed by distributors. Any misuse of the commission/reward structure should be discouraged and commission of such distributors found involved in any malpractice may be withheld.
9. MFDs shall ensure compliance with AMFI / SEBI code of Conduct at all points of time.
10. TATA AMC reserves the right to modify, withdraw or suspend the brokerage structure at any time.