

Special Brokerage Rate - Q2 -1st July - 30th September 2026

1 message

Abhay Bhansali/Mumbai/Retail & Institutional Business/AMC <Abhay.Bhansali@bajajamc.com> 24 August 2026 at 16:26
To: Chamunda Investments <chamundainvestmentservicesllp@gmail.com>

Dear Sir,

Greetings for the Day,

With reference to our discussion, please find herewith a brokerage applicable for ongoing quarter i.e. **1st July – 30th September 2026**.

Duration	1st July – 30th September 2026	
Equity & Hybrid Schemes	Base Commission- Excluding GST (Trail%)	Commission Including GST (Illustration purpose only)
Bajaj FinServ ELSS Fund	1.32	1.55
Bajaj FinServ HealthCare Fund	1.32	1.55
Bajaj FinServ Banking & Financial Services Fund	1.32	1.55
Bajaj FinServ Consumption Fund	1.23	1.45
Bajaj FinServ Multicap Fund	1.15	1.35
Bajaj FinServ Large Cap Fund	1.15	1.35
Bajaj FinServ Multi-Asset Allocation Fund	1.15	1.35
Bajaj FinServ Balance Advantage Fund	1.15	1.35
Bajaj FinServ Large & Midcap	1.02	1.20
Bajaj FinServ Small Cap Fund	1.05	1.24
Bajaj FinServ Flexicap Fund	0.90	1.06
Bajaj FinServ Equity Savings Fund	0.68	0.80
Bajaj FinServ Arbitrage Fund	0.51	0.60
Debt Schemes	Base Commission- Excluding GST (Trail%)	Commission Including GST (Illustration purpose only)
Bajaj FinServ GILT Fund	0.64	0.75
Bajaj FinServ Low Duration Fund	0.59	0.70
Bajaj FinServ Banking & PSU Fund	0.42	0.50
Bajaj FinServ Money Market Fund	0.35	0.41
Bajaj FinServ Liquid Fund	0.07	0.08
Bajaj FinServ Overnight Fund	0.04	0.05
Index Schemes	Base Commission- Excluding GST (Trail%)	Commission Including GST (Illustration purpose only)
Bajaj FinServ Nifty Next 50	0.42	0.50
Bajaj FinServ Nifty 50	0.42	0.50

****Subject to any Regulatory Changes**

****Subject to AUM and Slab change**

****Commission (including GST) is presented above solely for illustrative purposes.** The actual GST / Taxes applicable on base commission / brokerage shall be computed separately based on the factors including GST registration status of the distributor (i.e., GST Registered, Composition, or Unregistered/Not Registered). All payments shall be made in

accordance with Association of Mutual Funds in India Circular Ref. No. 135/BP/123/2025-26 dated March 12, 2026, and such other SEBI and/or AMFI circular/guidelines issued from time to time.

Regards

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