

Statement of Commissions Payable to Distributors - 'Prudent CHAIN' category for 1st Apr'26 to 30th Sep'26
Name of AMC:
HDFC Asset Management Company Limited
Name of Mutual Fund:
HDFC Mutual Fund


Scheme Name	Category	Exit Load Period	Total Year 1 (Ex GST) p.a	Trail year 2 (Ex GST) p.a	Trail year 3 (Ex GST) p.a	Trail year 4 onwards (Ex GST) p.a
HDFC Innovation Fund	Sectoral/Thematic Fund	1 Month	1.034	1.034	1.034	0.984
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	0.797	0.797	0.797	0.747
HDFC Large and Mid Cap Fund	Large & Midcap Fund	12 Months	0.737	0.737	0.737	0.687
HDFC Manufacturing Fund	Sectoral/Thematic Fund	1 Month	0.737	0.737	0.737	0.687
HDFC Retirement Savings Fund - Hybrid Debt Plan	Retirement Fund	\$	0.864	0.864	0.864	0.814
HDFC Retirement Savings Fund - Hybrid Equity Plan	Retirement Fund	\$	0.864	0.864	0.864	0.814
HDFC Retirement Savings Fund - Equity Plan	Retirement Fund	\$	0.780	0.780	0.780	0.730
HDFC Children's Gift Fund	Children's Fund	\$\$	0.737	0.737	0.737	0.687
HDFC Consumer Fund	Sectoral/Thematic Fund	1 Month	1.119	1.119	1.119	1.069
HDFC Technology Fund	Sectoral/Thematic Fund	1 Month	1.119	1.119	1.119	1.069
HDFC MNC Fund	Sectoral/Thematic Fund	12 Months	1.076	1.076	1.076	1.026
HDFC Housing Opportunities Fund	Sectoral/Thematic Fund	1 Month	1.076	1.076	1.076	1.026
HDFC Transportation and Logistics Fund	Sectoral/Thematic Fund	1 Month	1.034	1.034	1.034	0.984
HDFC Pharma and Healthcare Fund	Sectoral/Thematic Fund	1 Month	1.034	1.034	1.034	0.984
HDFC Infrastructure Fund	Sectoral/Thematic Fund	1 Month	1.034	1.034	1.034	0.984
HDFC Business Cycle Fund	Sectoral/Thematic Fund	12 Months	0.992	0.992	0.992	0.942
HDFC Banking and Financial ServicesFund	Sectoral/Thematic Fund	1 Month	0.949	0.949	0.949	0.899
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	0.907	0.907	0.907	0.857
HDFC Multi-Asset Active FoF	FoF	12 Months	0.890	0.890	0.890	0.840
HDFC Diversified Equity All Cap Active FoF		12 Months	0.932	0.932	0.932	0.882
HDFC Value Fund	Value Fund	12 Months	0.780	0.780	0.780	0.730
HDFC Small Cap Fund	Small Cap fund	12 Months	0.780	0.780	0.780	0.730
HDFC Focused Fund	Focused Fund	12 Months	0.737	0.737	0.737	0.687
HDFC Large Cap Fund	Large Cap fund	12 Months	0.737	0.737	0.737	0.687
HDFC Defence Fund	Sectoral/Thematic Fund	12 Months	0.737	0.737	0.737	0.687
HDFC ELSS Tax saver	ELSS	3 Years Lock-in	0.695	0.695	0.695	0.645
HDFC Mid Cap Fund	Mid Cap Fund	12 Months	0.653	0.653	0.653	0.603
HDFC Flexi Cap Fund	Flexi cap Fund	12 Months	0.610	0.610	0.610	0.560
HDFC Equity Savings Fund	Equity savings Fund	1 Month	0.992	0.992	0.992	0.942
HDFC Multi-Asset Fund	Multi-Asset Allocation Fund	12 Months	0.822	0.822	0.822	0.772
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	0.769	0.769	0.769	0.719
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.695	0.695	0.695	0.645
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.568	0.568	0.568	0.518
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.424	0.424	0.424	0.374
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.169	0.169	0.169	0.127
HDFC Index Fund - BSE SENSEX Plan		3 days	0.169	0.169	0.169	0.127
HDFC Nifty Next 50 Index Fund		NIL	0.339	0.339	0.339	0.297
HDFC Nifty50 Equal Weight Index Fund		NIL	0.424	0.424	0.424	0.381
HDFC Nifty 100 Index Fund		NIL	0.424	0.424	0.424	0.381
HDFC Nifty100 Equal Weight Index Fund		NIL	0.424	0.424	0.424	0.381
HDFC Nifty Midcap 150 Index Fund		NIL	0.424	0.424	0.424	0.381
HDFC Nifty Smallcap 250 Index Fund		NIL	0.424	0.424	0.424	0.381
HDFC BSE 500 Index Fund		NIL	0.424	0.424	0.424	0.381
HDFC NIFTY200 Momentum 30 INDEX FUND		NIL	0.424	0.424	0.424	0.381
HDFC Nifty Realty Index Fund		NIL	0.424	0.424	0.424	0.381
HDFC NIFTY100 Low Volatility 30 Index		NIL	0.424	0.424	0.424	0.381
HDFC Nifty500 Multicap 50:25:25 Index Fund		NIL	0.424	0.424	0.424	0.381
HDFC Nifty LargeMidcap 250 Index Fund		NIL	0.424	0.424	0.424	0.381
HDFC Nifty India Digital Index Fund		NIL	0.424	0.424	0.424	0.381
HDFC Nifty100 Quality 30 Index Fund		NIL	0.424	0.424	0.424	0.381
HDFC Nifty Top 20 Equal Weight Index Fund		NIL	0.424	0.424	0.424	0.381
HDFC BSE India Sector Leaders Index Fund		NIL	0.424	0.424	0.424	0.381
HDFC Nifty G Sec Dec 2026 Index Fund		NIL	0.127	0.127	0.127	0.127
HDFC Nifty G Sec July 2031 Index Fund		NIL	0.127	0.127	0.127	0.127
HDFC Nifty G-Sec Jun2027 Index Fund		NIL	0.127	0.127	0.127	0.127
HDFC Nifty G-Sec Sep 2032 Index Fund		NIL	0.127	0.127	0.127	0.127
HDFC Nifty G-Sec Apr2029 Index Fund		NIL	0.127	0.127	0.127	0.127
HDFC Nifty G- Sec Jun 2036 Index Fund		NIL	0.127	0.127	0.127	0.127
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.127	0.127	0.127	0.127
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.127	0.127	0.127	0.127
HDFC CRISIL-IBX Fin Services 3-6 Months Debt Index Fund		NIL	0.127	0.127	0.127	0.127
HDFC Crisil-IBX Financial Services 9-12Months Debt Index Fund		NIL	0.127	0.127	0.127	0.127

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HDFC Income Plus Arbitrage Active FOF	FoF	NIL	0.254	0.254	0.254	0.254
HDFC Income Plus Arbitrage Omni FOF		18 months	0.339	0.339	0.339	0.339
HDFC Silver Fund of Fund		15 days	0.339	0.339	0.339	0.339
HDFC Gold Fund		15 days	0.297	0.297	0.297	0.297
HDFC Overnight Fund	Overnight Fund	NIL	0.085	0.085	0.085	0.068
HDFC Liquid Fund	Liquid Fund	7 days	0.085	0.085	0.085	0.068
HDFC Ultra Short Term Fund	Ultra Short Term Fund	NIL	0.297	0.297	0.297	0.247
HDFC Low Duration Fund	Low Duration Fund	NIL	0.551	0.551	0.551	0.551
HDFC Money Market Fund	Money Market Fund	NIL	0.169	0.169	0.169	0.119
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.254	0.254	0.254	0.204
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.593	0.593	0.593	0.593
HDFC Income Fund	Medium to Long Duration	NIL	0.593	0.593	0.593	0.593
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.254	0.254	0.254	0.254
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.636	0.636	0.636	0.636
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.212	0.212	0.212	0.212
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 months	0.678	0.678	0.678	0.628
HDFC Banking and PSU Debt Fund	Banking & PSU Fund	NIL	0.297	0.297	0.297	0.247
HDFC Gilt Fund	Gilt Fund	NIL	0.381	0.381	0.381	0.381
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.212	0.212	0.212	0.162

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