

Statement of Commissions Payable to Distributors - 'PRUDENT CHAIN' category for 1st Apr'23 To 30th Sep 2023

Name of AMC:

HDFC Asset Management Company Limited



Name of Mutual Fund:

HDFC Mutual Fund

Brokerage Rate applicable for Lumpsum, Switch-ins & SIP/STPs registered during the said period			3 Years Payout	Trail Year 1 onwards APM (p.a)
Scheme Name	Category	Exit Load Period		
HDFC Asset Allocator Fund of Fund	FoF	12 Months	3.30%	1.10%
HDFC Developed World Indexes Fund of Fund (FoF)	FoF	1 month	1.50%	0.50%
Equity Schemes:				
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	2.70%	0.90%
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	3.60%	1.20%
HDFC Top 100 Fund	Large Cap Fund	12 Months	2.70%	0.90%
HDFC Large & Midcap Fund	Large & Mid Cap Fund	12 Months	3.45%	1.15%
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	2.70%	0.90%
HDFC Small Cap Fund	Small Cap Fund	12 Months	3.00%	1.00%
HDFC Housing Opportunities Fund	Sectoral/Thematic Fund	1 month	4.20%	1.40%
HDFC Banking and Financial Services Fund	Sectoral/Thematic Fund	1 month	3.90%	1.30%
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	3.75%	1.25%
HDFC Capital Builder Value Fund	Value Fund	12 Months	3.60%	1.20%
HDFC Focused 30 Fund	Focused Fund	12 Months	3.60%	1.20%
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 month	4.20%	1.40%
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	3.90%	1.30%
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	4.20%	1.40%
HDFC Tax Saver Fund	ELSS	3 Years lock-in	3.00%	1.00%
Hybrid Schemes:				
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	3.00%	1.00%
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	2.85%	0.95%
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	2.40%	0.80%
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	4.05%	1.35%
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	1.50%	0.50%
HDFC Equity Savings Fund	Equity Savings Fund	3 Months	3.45%	1.15%
Solution Oriented Schemes:				
HDFC Retirement Savings Fund - Equity Plan	Retirement Fund	\$	4.05%	1.35%
HDFC Retirement Savings Fund - Hybrid debt Plan	Retirement Fund	\$	4.05%	1.35%
HDFC Retirement Savings Fund - Hybrid equity plan	Retirement Fund	\$	4.05%	1.35%
HDFC Children's Gift Fund	Children's Fund	\$\$	3.45%	1.15%
Other Schemes:				
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.45%	0.15%
HDFC Nifty Next 50 Fund		NIL	0.90%	0.30%
HDFC Nifty50 Equal weight Fund		NIL	1.20%	0.40%
HDFC Nifty 100 Index Fund		NIL	1.20%	0.40%
HDFC Nifty100 Equal Weight Index fund		NIL	1.20%	0.40%
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.45%	0.15%
HDFC Nifty G-Sec Dec 2031 Index Fund		NIL	0.45%	0.15%
HDFC Nifty G-Sec Dec 2027 Index Fund		NIL	0.45%	0.15%
HDFC Nifty G-Sec Dec 2032 V1 Index Fund		NIL	0.45%	0.15%
HDFC Nifty G-Sec Dec 2029 Index Fund		NIL	0.45%	0.15%
HDFC Nifty G-Sec Dec 2036 Index Fund		NIL	0.45%	0.15%
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.45%	0.15%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index		NIL	0.45%	0.15%
HDFC Index Fund – Sensex Plan		3 days	0.45%	0.15%
HDFC Dynamic PE Ratio Fund of Funds	FOF	12 Months	2.10%	0.70%
HDFC Silver ETF Fund of Fund		15 days	0.90%	0.30%
HDFC Gold Fund		15 days	0.90%	0.30%
Debt Schemes:				
HDFC Overnight Fund	Overnight Fund	NIL	0.15%	0.05%
HDFC Liquid Fund	Liquid Fund	7 days	0.15%	0.05%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.90%	0.30%
HDFC Low Duration Fund	Low Duration Fund	NIL	1.95%	0.65%
HDFC Money Market Fund	Money Market Fund	NIL	0.45%	0.15%
HDFC Short Term Debt Fund	Short Duration Fund	NIL	1.20%	0.40%
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	2.10%	0.70%
HDFC Income Fund	Medium to Long Duration Fund	NIL	3.00%	1.00%
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.90%	0.30%
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	2.55%	0.85%
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.90%	0.30%
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	2.70%	0.90%
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	1.35%	0.45%
HDFC Gilt Fund	Gilt Fund	NIL	1.50%	0.50%
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.75%	0.25%

APM - Annualised Payable Monthly

The following brokerage shall be paid for Fresh Purchases, Switches & SIP/STP registered in the period 1st Apr 2023 To 30th Sep 2023

\$' Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of

\$\$' Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever

HDFC MF Festive offer is not applicable for Prudent Chain members

For general terms and conditions, please refer to the next page

General Terms & Conditions:

* Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, Income Tax, SEBI/AMFI circulars etc.

***The said brokerage Rate applicable for Lumpsum, Switch-ins & SIP/STPs registered during said period and corresponding subsequent installments as well**

* AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to changes in the brokerage/incentive

* Refer KIM for minimum application amount

* The commission rates mentioned above shall be inclusive of Goods and Services Tax and other relevant statutory/regulatory levies as

* You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.

* Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.

* The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.

*** 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 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 compliance of the same.