Choice Mutual Fund | Commission Structure for August & September 2026

1 message

Choice Mutual Fund <donotreply_choiceMF@camsonline.com> Mon, Sep 7, 2026 at 6:00 PM
Reply-To: Choice Mutual Fund <donotreply_choiceMF@camsonline.com>
To: admin@holisticwealth.in

Choice
Mutual Fund

Commission Structure

Effective for August and September 2026.

Dear Partners,

Greetings from Choice Mutual Fund.

As part of our continued partnership, we are pleased to share the commission structure for the schemes below.

We look forward to your continued support in taking these offerings to your investors.

Scheme Commission Details

Scheme Name	Trail Commission (Perpetual) (in bps)	Exit Load
Choice Nifty 50 Index Fund	22	NIL
Choice Nifty Next 50 Index Fund	29	NIL
Choice Overnight Fund	9	NIL

*The above rates are applicable only to the Regular Plan and are exclusive of GST.

Key Highlights

- Trail commission shall be paid on a perpetual basis for assets under management.
- Commission is applicable for both lump sum and SIP investments.
- Commission payouts shall be processed as per the standard AMC payment cycle.
- Both online and offline transactions will be considered for commission eligibility.

Commission Payment Structure

01

Base Commission (exclusive of GST)

To be paid to both Registered and Unregistered distributors

02

GST Component

GST shall be paid only to Registered distributors, subject to submission of a valid tax invoice. Since Unregistered distributors are not liable to charge GST, no GST shall be payable to them.

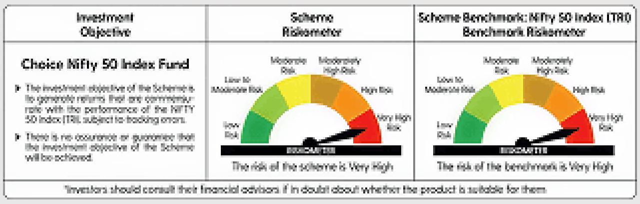
Terms & Conditions

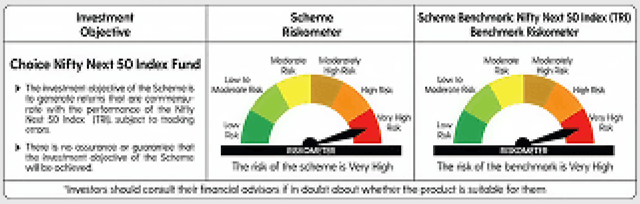
- This commission structure is applicable to Choice Nifty 50 Index Fund, Choice Nifty Next 50 Index Fund and Choice Overnight Fund.
- Trail commission shall be paid monthly, subject to realization of funds and businessvalidation.
- Investments under Direct Plan shall not be eligible for any distributor commission.
- All transactions shall be subject to SEBI / AMFI guidelines and applicable regulatoryprovisions.
- Commission shall be payable only to empaneled distributors holding a valid ARN.
- In case of ARN expiry, commission shall be suspended as per regulatory requirements.
- The AMC reserves the right to modify / withdraw / revise the commission structure at itsdiscretion, in line with regulatory or business requirements.
- All disputes shall be subject to Mumbai jurisdiction.
- Please note that Commission rates shall be exclusive of GST for both Registered and Unregistered distributors.

Should you require any further clarification, please feel free to write to us at distributor@choicemf.com or contact us on our toll-free number **1800-266-3866** (Monday to Friday: 10 a.m. to 5 p.m., Saturday: 10 a.m. to 3 p.m.).

We will be happy to assist you.

Warm regards,
Team Choice Mutual Fund





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Choice
Mutual Fund

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