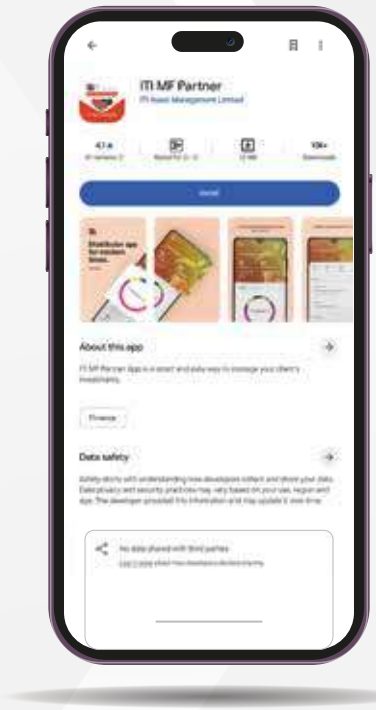
Commission Structure for Distribution of ITI Mutual Fund Schemes

ITI Mutual Fund
Long-term wealth creators



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COMMISSION STRUCTURE FOR DISTRIBUTION OF ITI MUTUAL FUND SCHEMES
FOR THE PERIOD : 1st October to 31st December, 2026

For Empanelled Distributors only for Distribution of Ongoing Schemes under Regular Plans
Please read the Scheme Information Details & Addendum of respective schemes carefully to know scheme details

Structure Reference - Exclusive

Scheme Category	Scheme Name	Year 1 Trail Commission (p.a.)	GST @ 18%	TOTAL	2nd Year Onwards Trail Commission (Excluding GST)
ELSS	ITI ELSS Tax Saver Fund	1.45	0.261	1.71	1.45
Sectoral Fund	ITI Banking and Financial Services Fund	1.45	0.261	1.71	1.45
Value Fund	ITI Value Fund	1.45	0.261	1.71	1.45
BAF	ITI Balanced Advantage Fund	1.45	0.261	1.71	1.45
Sectoral Fund	ITI Pharma and Healthcare Fund	1.45	0.261	1.71	1.45
Sectoral Fund	ITI Business Cycle Fund	1.45	0.261	1.71	1.45
Thematic Fund	ITI Bharat Consumption Fund	1.45	0.261	1.71	1.45
Large Cap	ITI Large Cap Fund	1.45	0.261	1.71	1.45
Hybrid Fund	ITI Multi Asset Allocation Fund	1.42	0.256	1.68	1.42
Focused Fund	ITI Focused Fund	1.35	0.243	1.59	1.35
Large & Midcap	ITI Large & Mid Cap Fund	1.25	0.225	1.48	1.25
Mid Cap	ITI Mid Cap Fund	1.18	0.212	1.39	1.18
Multi Cap	ITI Multi Cap Fund	1.18	0.212	1.39	1.18
Flexi Cap	ITI Flexi Cap Fund	1.18	0.212	1.39	1.18
Small Cap	ITI Small Cap Fund	1.12	0.202	1.32	1.12
Dynamic Bond	ITI Dynamic Term Fund	0.75	0.135	0.89	0.75
Ultra Short Duration	ITI Ultra Short Term Fund	0.60	0.108	0.71	0.60
Arbitrage	ITI Arbitrage Fund	0.60	0.108	0.71	0.60
Banking & PSU Debt	ITI Banking & PSU Debt Fund	0.45	0.081	0.53	0.45
Liquid	ITI Liquid Fund	0.07	0.013	0.08	0.07
Overnight	ITI Overnight Fund	0.07	0.013	0.08	0.07

TERMS & CONDITIONS

1. Brokerage shall be determined on the basis of total mobilization procured during the brokerage period for ongoing schemes. Total mobilization shall include Lump sum, SIP installment and Switch-in from ITI Mutual Fund Schemes.
2. Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empanelled distributors only will be considered for the commission payment.
3. Commission on all fresh SIP/STP registrations and future installments of all existing SIP/STP registrations shall be payable as per the commission rate applicable on the NAV date of each installment of SIP/STP.
4. Any transfer of assets from one distributor to another distributor shall be subject to the provisions of the Best Practices Guidelines on Transfer of AUM from one ARN to another ARN stipulated by AMFI, as amended from time to time.
5. All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010 failing which payment of commission on the transactions procured will be suspended till full compliance with the requirements.
6. The Commission computation by our R&T Agent will be considered to be final. For invoice generation, GST and reporting process, please visit https://mfs.kfintech.com
7. AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
8. The brokerage/commission/remuneration/incentive structure and payout thereof is subject to empanelment of the distributor with the AMC, the terms and conditions mentioned in the Distributor's Agreement and / or the Empanelment Form, as may be amended from time to time including any regulatory modifications thereof and various SEBI/AMFI regulations/guidelines, including but not limited to regulations/guidelines relating to forfeiture of commission. The AMC reserves the right to hold the commissions payable to the distributors, until KYC of their investors is completed in all respects.
9. The Commission Structure may be modified/changed based on compliance with Distributable Total Expense Ratio (DTER) and/or SEBI/AMFI requirements and any changes in the Regulation with respect to Total Expense Ratio (TER)/Fund Expenses. Any excess commission paid in breach of DTER/available TER or any amount due to AMC by distributor will be recovered against the commission payable to Distributor or as a refund by the way of Direct payment to AMC from the Distributor.
10. Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly. The commission structure and all the rates mentioned in the Commission Structure are exclusive of GST. In addition, TDS shall be recovered as required under IT Act as per rates applicable and as amended from time to time. Distributors have to provide the GSTIN and submit bills for GST & follow the related process. AMC / MF reserves the right to recover GST not / short paid against comission.
11. As per SEBI regulations, Distributor is not entitled to commission on self investments. No pass back, either directly or indirectly, shall be given by Distributors to the investors.
12. Bills raised by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of ITI Mutual Fund with following mandatory details of Mutual Fund :-

Name - ITI MUTUAL FUND
Address - M.D.Colleage, Building No.36, ITI House, Dr.R.K Shirodakar Marg, Parel, Mumbai-400012
Place of Spply - Mumbai
GST No.27AABTI5907R1Z1

Available on BSE STAR MF, NSE-MFSS and MFU Platforms.

Call: 1800 266 9603 | Email: mypartner@itiorg.com | www.itiamc.com

ITI Asset Management Limited
Regd office: ITI House, Building No. 36, Dr. R. K. Shirodkar Marg, Parel, Mumbai - 400 012, Maharashtra.
B: 022 6621 4999 • F: 022 6621 4998 • CIN: U67100MH2008PLC177677

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