

Brokerage Structure					
Applicable from 1st October 2023 to 31st December 2023					
Scheme Name	Exit Load	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year onwards
Solutions					
Tata Retirement Savings Fund -PP	Refer SID	1.35%	1.35%	1.35%	1.35%
Tata Retirement Savings Fund -MP	Refer SID	1.25%	1.25%	1.25%	1.25%
Tata Retirement Savings Fund -CP	Refer SID	1.20%	1.20%	1.20%	1.20%
Tata Young Citizens Fund	Refer SID	1.20%	1.20%	1.20%	1.20%
ELSS					
Tata India Tax Savings Fund	Refer SID	1.45%	1.45%	1.40%	0.85%
Equity Funds					
Tata Small Cap Fund	1% - 12 months	1.05%	1.05%	1.05%	1.05%
Tata Mid Cap Growth Fund	1% - 365 Days	1.15%	1.15%	1.15%	1.15%
Tata Ethical Fund	Refer SID	1.20%	1.20%	1.20%	1.20%
Tata FlexiCap Fund	1% - 12 months	1.30%	1.30%	1.30%	1.30%
Tata Equity P/E Fund	1% - 12 months	1.30%	1.30%	1.30%	1.30%
Tata Large & Mid Cap Fund	1% - 365 Days	1.25%	1.25%	1.25%	1.25%
Tata Large Cap Fund	1% - 365 Days	0.85%	0.85%	0.85%	0.85%
Tata Hybrid Equity Fund	1% - 365 Days	1.30%	1.30%	1.30%	1.30%
Tata Balanced Advantage Fund	Refer SID	1.35%	1.35%	1.35%	1.35%
Tata Focused Equity Fund	Refer SID	0.95%	0.95%	0.95%	0.95%
Tata Quant Fund	Refer SID	1.00%	1.00%	1.00%	1.00%
Tata Multiasset Opportunities Fund	1% - 365 Days	1.15%	1.00%	1.00%	1.00%
Tata Dividend Yield Fund	Refer SID	1.50%	1.50%	1.50%	1.50%
Tata Business Cycle Fund	Refer SID	1.30%	0.80%	0.80%	0.80%
Tata Housing Opportunities Fund	Refer SID	1.50%	1.00%	1.00%	1.00%
Tata Multicap Fund	Refer SID	1.25%	1.25%	1.10%	1.10%
Tata Equity Savings Fund	0.25% - 90 Days	0.55%	0.55%	0.55%	0.55%
Tata Banking & Financial Services Fund	Refer SID	1.25%	1.25%	1.25%	1.25%
Tata Digital India Fund	Refer SID	1.15%	1.15%	1.15%	1.15%
Tata India Consumer Fund	Refer SID	1.05%	1.05%	1.05%	1.05%
Tata India Pharma & Health Care Fund	Refer SID	1.20%	1.20%	1.20%	1.20%
Tata Resources & Energy Fund	Refer SID	1.20%	1.20%	1.20%	1.20%
Tata Infrastructure Fund	Refer SID	1.20%	1.20%	1.20%	1.20%
Tata Nifty India Digital ETF Fund of Fund	Refer SID	0.35%	0.35%	0.35%	0.35%
Arbitrage Fund					
Tata Arbitrage Fund	0.25% - 1 months	0.70%	0.70%	0.70%	0.70%
Index Funds					
TATA Index Fund - NIFTY A	0.25% - 7 Days	0.30%	0.30%	0.30%	0.30%
TATA Index Fund - SENSEX A	0.25% - 7 Days	0.30%	0.30%	0.30%	0.30%
Tata Nifty Midcap 150 Momentum 50 Index Fund	Refer SID	0.60%	0.60%	0.60%	0.60%
Tata Nifty G-Sec Dec 2026 Index Fund	Refer SID	0.25%	0.25%	0.25%	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	Refer SID	0.25%	0.25%	0.25%	0.25%
Debt Funds					
Tata Short Term Bond Fund	NIL	0.80%	0.80%	0.80%	0.80%
Tata Banking & PSU Debt Fund	NIL	0.40%	0.40%	0.40%	0.40%
Tata Corporate Bond Fund	NIL	0.45%	0.35%	0.35%	0.35%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Refer SID	0.15%	0.15%	0.15%	0.15%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	Refer SID	0.20%	0.20%	0.20%	0.20%
Gilt Funds					
Tata Gilt Securities Fund	NIL	0.60%	0.60%	0.60%	0.60%
Ultra Short Funds					
Tata Treasury Advantage Fund	NIL	0.20%	0.20%	0.20%	0.20%
Tata Ultra Short Term Fund	NIL	0.75%	0.75%	0.75%	0.75%
Tata Overnight Fund	NIL	0.08%	0.08%	0.08%	0.08%
Tata Floating Rate Fund	NIL	0.25%	0.25%	0.25%	0.25%
Liquid Funds					
Tata Money Market Fund	NIL	0.15%	0.15%	0.15%	0.15%
Tata Liquid Fund	NIL	0.05%	0.05%	0.05%	0.05%
Notes:					
All trail rates are payable in apm mode. DOA stands for the Date of allotment.					
The above structure is applicable for any application amount (subject to Minimum application amount criteria of respective scheme).					
The above structure is subject to retrospective change basis the new TER slabs applicable from 1st April 2019. The current trail will also undergo changes basis TER applicability as per fund size.					
The above structure pertains to new business from 1st October 2023.					
The above structure is basis the current DTERs of the respective schemes. Since the TERs/DTERs are dependent on the AUM of the individual fund, TATA AMC reserves the rights to modify the rates retrospectively as well for the respective fund(s)					
The above structure is applicable for both Lump Sum as well as SIP/STP Transactions.					