

# Q4 FY 2023-24 Brokerage Structure



Scheme Name	Category	Exit Load Period	Trail Year 1 - APM (p.a)	Trail Year 2 - APM (p.a)	Trail Year 3 Onwards APM (p.a)	3 Year Pricing	
HDFC Asset Allocator Fund of Funds	FOF	12 Months	1.05%	1.05%	1.05%	3.15%	
HDFC Developed World Indexes Fund of Funds	FOF	1 Month	0.40%	0.40%	0.40%	1.20%	
<b>Equity Schemes:</b>							
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.30%	1.30%	1.25%	3.85%	
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.00%	1.00%	1.00%	3.00%	
HDFC Non-Cyclical Consumer Fund	Sectoral / Thematic Fund	1 Month	1.30%	1.30%	1.25%	3.85%	
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1 Month	1.30%	1.30%	1.25%	3.85%	
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.25%	1.20%	3.70%	
HDFC Technology Fund	Sectoral / Thematic Fund	1 Month	1.25%	1.25%	1.20%	3.70%	
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.20%	0.90%	3.30%	
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	1.15%	1.15%	1.10%	3.40%	
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.15%	0.90%	3.20%	
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.10%	1.10%	1.05%	3.25%	
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.90%	0.90%	0.85%	2.65%	
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	1.00%	0.95%	0.95%	2.90%	
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.90%	0.90%	0.85%	2.65%	
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	1.15%	1.10%	0.75%	3.00%	
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.80%	0.80%	0.75%	2.35%	
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.90%	0.85%	0.75%	2.50%	
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	1.10%	1.10%	0.90%	3.10%	
HDFC Capital Builder Value Fund	Value Fund	12 Months	1.05%	1.05%	0.90%	3.00%	
HDFC Focused 30 Fund	Focused Fund	12 Months 3 Years lock-in	1.15%	1.10%	0.75%	3.00%	
HDFC ELSS Tax Saver	ELSS		0.90%	0.90%	0.85%	2.65%	
<b>Hybrid Schemes:</b>							
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	0.85%	0.85%	0.85%	2.55%	
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	0.95%	0.95%	0.75%	2.65%	
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.80%	0.75%	0.70%	2.25%	
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.00%	1.00%	1.00%	3.00%	
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.45%	0.45%	1.40%	
HDFC Equity Savings Fund	Equity Savings Fund	1 Month	1.20%	1.15%	0.60%	2.95%	
<b>Solution Oriented Schemes:</b>							
HDFC Retirement Savings Fund	Retirement Fund	\$	1.15%	1.10%	0.90%	3.15%	
HDFC Children's Gift Fund	Children's Fund	\$\$	1.00%	0.95%	0.95%	2.90%	
<b>Other Schemes:</b>							
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.20%	0.15%	0.15%	0.50%	
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.20%	0.15%	0.15%	0.50%	
HDFC Nifty Next 50 Index Fund		NIL	0.50%	0.45%	0.45%	1.40%	
HDFC Nifty50 Equal Weight Index Fund		NIL	0.65%	0.60%	0.60%	1.85%	
HDFC Nifty 100 Index Fund		NIL	0.60%	0.55%	0.55%	1.70%	
HDFC Nifty100 Equal Weight Index Fund		NIL	0.60%	0.55%	0.55%	1.70%	
HDFC Nifty Midcap 150 Index Fund		NIL	0.70%	0.60%	0.60%	1.90%	
HDFC Nifty Smallcap 250 Index Fund		NIL	0.70%	0.60%	0.60%	1.90%	
HDFC S&P BSE 500 Index Fund		NIL	0.70%	0.60%	0.60%	1.90%	
HDFC Nifty G-Sec Dec 2026 Index Fund		NIL	0.15%	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15%	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Jun 2027 Index Fund		NIL	0.15%	0.15%	0.15%	0.45%	
HDFC Nifty G-Sec Sep 2032 V1 Index Fund		NIL	0.15%	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Apr 2029 Index Fund		NIL	0.15%	0.15%	0.15%	0.45%	
HDFC NIFTY G-Sec Jun 2036 Index Fund		NIL	0.15%	0.15%	0.15%	0.45%	
HDFC Nifty SDL Oct 2026 Index Fund		NIL	0.15%	0.15%	0.15%	0.45%	
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund		NIL	0.15%	0.15%	0.15%	0.45%	
HDFC Dynamic PE Ratio Fund of Funds		FOF	12 Months	0.90%	0.90%	0.90%	2.70%
HDFC Silver ETF Fund of Fund			15 days	0.30%	0.30%	0.30%	0.90%
<b>Debt Schemes:</b>							
HDFC Gold Fund		15 days	0.30%	0.30%	0.30%	0.90%	
HDFC Overnight Fund	Overnight Fund	NIL	0.10%	0.05%	0.05%	0.20%	
HDFC Liquid Fund	Liquid Fund	7 days	0.10%	0.05%	0.05%	0.20%	
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.35%	0.30%	0.30%	0.95%	
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	0.60%	0.60%	1.80%	
HDFC Money Market Fund	Money Market Fund	NIL	0.20%	0.15%	0.15%	0.50%	
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.50%	0.45%	0.45%	1.40%	
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.70%	0.70%	0.70%	2.10%	
HDFC Income Fund	Medium to Long Duration Fund	NIL	0.70%	0.70%	0.70%	2.10%	
HDFC Long Duration Debt Fund	Long Duration Fund	NIL	0.35%	0.35%	0.35%	1.05%	
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.75%	0.75%	0.75%	2.25%	
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL 18 Months	0.30%	0.30%	0.30%	0.90%	
HDFC Credit Risk Debt Fund	Credit Risk Fund		0.80%	0.80%	0.80%	2.40%	
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.45%	0.40%	0.40%	1.25%	
HDFC Gilt Fund	Gilt Fund	NIL	0.45%	0.45%	0.45%	1.35%	
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.25%	0.25%	0.25%	0.75%	