

# Q1 FY 2021-22 Brokerage Structure



Scheme Name	Category	Exit Load Period	Trail Year 1 - T30 & B30 APM (p.a)	Trail Year 2 - T30 & B30 APM (p.a)	Trail Year 3 Onwards - T30 & B30 APM (p.a)	T30 Cities – 3 years pricing	Additional Commission B30 Cities Trail Yr 1 - APM (p.a.) #	B30 Cities – 3 years pricing
<b>Equity Schemes:</b>								
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	1.00%	1.00%	1.00%	<b>3.00%</b>	1.50%	<b>4.50%</b>
HDFC Top 100 Fund	Large Cap Fund	12 Months	1.05%	1.05%	1.05%	<b>3.15%</b>	1.50%	<b>4.65%</b>
HDFC Growth Opportunities Fund	Large & Mid Cap Fund	12 Months	1.50%	1.50%	1.20%	<b>4.20%</b>	1.50%	<b>5.70%</b>
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.95%	0.95%	0.95%	<b>2.85%</b>	1.50%	<b>4.35%</b>
HDFC Small Cap Fund	Small Cap Fund	12 Months	1.15%	1.10%	1.10%	<b>3.35%</b>	1.50%	<b>4.85%</b>
HDFC Dividend Yield Fund	Dividend Yield Fund	12 Months	1.20%	1.20%	1.20%	<b>3.60%</b>	1.50%	<b>5.10%</b>
HDFC Capital Builder Value Fund	Value Fund	12 Months	1.50%	1.50%	0.90%	<b>3.90%</b>	1.50%	<b>5.40%</b>
HDFC Focused 30 Fund	Focused Fund	12 Months	1.35%	1.35%	1.35%	<b>4.05%</b>	1.50%	<b>5.55%</b>
HDFC Infrastructure Fund	Sectoral / Thematic Fund	12 Months	1.00%	1.00%	1.00%	<b>3.00%</b>	1.50%	<b>4.50%</b>
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	12 Months	1.20%	1.20%	1.20%	<b>3.60%</b>	1.50%	<b>5.10%</b>
HDFC Tax Saver Fund	ELSS	3 Years lock-in	0.90%	0.90%	0.90%	<b>2.70%</b>	1.50%	<b>4.20%</b>
<b>Hybrid Schemes:</b>								
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	0.85%	0.85%	0.85%	<b>2.55%</b>	1.50%	<b>4.05%</b>
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	12 Months	1.05%	1.00%	1.00%	<b>3.05%</b>	1.50%	<b>4.55%</b>
HDFC Balanced Advantage Fund	Balanced Advantage Fund	12 Months	0.85%	0.85%	0.85%	<b>2.55%</b>	1.50%	<b>4.05%</b>
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.00%	1.00%	1.00%	<b>3.00%</b>	1.50%	<b>4.50%</b>
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.50%	0.50%	<b>1.50%</b>	-	<b>1.50%</b>
HDFC Equity Savings Fund	Equity Savings Fund	12 Months	1.50%	1.50%	0.90%	<b>3.90%</b>	1.50%	<b>5.40%</b>
<b>Solution Oriented Schemes:</b>								
HDFC Retirement Savings Fund	Retirement Fund	\$	1.40%	1.40%	1.40%	<b>4.20%</b>	1.50%	<b>5.70%</b>
HDFC Children's Gift Fund	Children's Fund	\$\$	1.00%	1.00%	1.00%	<b>3.00%</b>	1.50%	<b>4.50%</b>
<b>Other Schemes:</b>								
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.15%	0.15%	0.15%	<b>0.45%</b>	-	<b>0.45%</b>
HDFC Index Fund – Sensex Plan		3 days	0.15%	0.15%	0.15%	<b>0.45%</b>	-	<b>0.45%</b>
HDFC Dynamic PE Ratio Fund of Funds	FOF	12 Months	0.90%	0.90%	0.90%	<b>2.70%</b>	-	<b>2.70%</b>

HDFC Gold Fund		12 Months	0.30%	0.30%	0.30%	<b>0.90%</b>	-	<b>0.90%</b>
<b>Debt Schemes:</b>								
HDFC Overnight Fund	Overnight Fund	NIL	0.05%	0.05%	0.05%	<b>0.15%</b>	-	<b>0.15%</b>
HDFC Liquid Fund	Liquid Fund	7 days	0.05%	0.05%	0.05%	<b>0.15%</b>	-	<b>0.15%</b>
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.30%	0.30%	0.30%	<b>0.90%</b>	-	<b>0.90%</b>
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	0.60%	0.60%	<b>1.80%</b>	-	<b>1.80%</b>
HDFC Money Market Fund	Money Market Fund	NIL	0.15%	0.15%	0.15%	<b>0.45%</b>	-	<b>0.45%</b>
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.50%	0.50%	0.50%	<b>1.50%</b>	-	<b>1.50%</b>
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.70%	0.70%	0.70%	<b>2.10%</b>	-	<b>2.10%</b>
HDFC Income Fund	Medium to Long Duration Fund	1 Month	1.00%	1.00%	1.00%	<b>3.00%</b>	1.00%	<b>4.00%</b>
HDFC Dynamic Debt Fund	Dynamic Bond Fund	6 Months	0.85%	0.85%	0.85%	<b>2.55%</b>	1.00%	<b>3.55%</b>
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.35%	0.35%	0.35%	<b>1.05%</b>	-	<b>1.05%</b>
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.65%	0.65%	0.65%	<b>1.94%</b>	1.00%	<b>2.94%</b>
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.50%	0.50%	0.50%	<b>1.50%</b>	-	<b>1.50%</b>
HDFC Gilt Fund	Gilt Fund	NIL	0.50%	0.50%	0.50%	<b>1.50%</b>	-	<b>1.50%</b>
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.25%	0.25%	0.25%	<b>0.75%</b>	-	<b>0.75%</b>