

# Q3 FY 2020-21 Brokerage Structure



Brokerage Structure - 1st October, 2020 to 31st December, 2020 for ARN-0019 Axis Bank Ltd.

| Scheme Name                              | Exit Load   | PLATINUM CATEGORY (P)    |                                   |   |
|--|---|--------------------------|-----------------------------------|---|
|  |   | Normal Trail Brokerage   |                                   | Exclusive B30 Trail Brokerage (for 1st Year only) |
|  |   | First Year Trail APM (%) | Second Year Onwards Trail APM (%) | Trail APM from day 1 onwards (%)                  |
| <b>Equity Funds</b>                      |   |                          |                                   |   |
| LIC MF Multi Cap Fund                    | 12% of units without any load and balance units with 1% load if exit within 1 year from date of allotment of units; Exit after 1 year from date of allotment of units: Nil                  | 1.30                     | 1.20                              | 1.25  |
| LIC MF Large Cap Fund                    |   | 1.30                     | 1.20                              | 1.25  |
| LIC MF Large & Midcap Fund               |   | 1.30                     | 1.20                              | 1.25  |
| LIC MF Children's Gift Fund              | Nil   | 1.30                     | 1.20                              | 1.25  |
| <b>Equity Funds - Thematic</b>           |   |                          |                                   |   |
| LIC MF Banking & Financial Services Fund | 12% of units without any load and balance units with 1% load if exit within 1 year from date of allotment of units; Exit after 1 year from date of allotment of units: Nil                  | 1.30                     | 1.20                              | 1.25  |
| LIC MF Infrastructure Fund               |   | 1.30                     | 1.20                              | 1.25  |
| <b>Hybrid Funds</b>                      |   |                          |                                   |   |
| LIC MF Debt Hybrid Fund                  | 12% of units without any load and balance units with 1% load if exit within 1 year from date of allotment of units; Exit after 1 year from date of allotment of units: Nil                  | 1.15                     | 1.05                              | 0.25  |
| LIC MF Equity Hybrid Fund                |   | 1.30                     | 1.20                              | 1.25  |
| LIC MF Arbitrage Fund                    | Exit within 15 days from date of allotment of units: 0.50%; Exit between 15 days to 1 month from date of allotment of units: 0.25%; Exit after 1 month from date of allotment of units: NIL | 0.50                     | 0.50                              | Nil   |
| <b>Tax Saver Funds</b>                   |   |                          |                                   |   |
| LIC MF Unit Linked Insurance Scheme      | Nil   | 1.25                     | 1.15                              | 1.25  |
| LIC MF Tax Plan                          | Nil   | 1.25                     | 1.15                              | 1.25  |
| <b>Index and Exchange Traded Funds</b>   |   |                          |                                   |   |
| LIC MF Index Fund - Sensex Plan          | 0.25% for exit within 7 days; Nil for exit after 7 days   | 0.50                     | 0.50                              | Nil   |
| LIC MF Index Fund - Nifty Plan           | 0.25% for exit within 7 days; Nil for exit after 7 days   | 0.50                     | 0.50                              | Nil   |
| LIC MF Exchange Traded Fund - Nifty 50   | Nil   | 0.05                     | 0.05                              | Nil   |
| LIC MF Exchange Traded Fund - Nifty 100  | Nil   | 0.05                     | 0.05                              | Nil   |
| LIC MF Exchange Traded Fund - Sensex     | Nil   | 0.05                     | 0.05                              | Nil   |

|  |  |      |      |     |
|--|--|------|------|-----|
| LIC MF GSec Long Term Exchange Traded Fund | Nil  | 0.05 | 0.05 | Nil |
| <b>Fixed Income Funds</b>                  |  |      |      |     |
| LIC MF Bond Fund                           | 0.25% for exit within 15 days; Nil for exit after 15 days  | 0.15 | 0.15 | Nil |
| LIC MF Banking & PSU Debt Fund             | Nil  | 0.60 | 0.60 | Nil |
| LIC MF GSec Fund                           | 0.25% if exit within 30 days   | 0.55 | 0.55 | Nil |
| LIC MF Savings Fund                        | Nil  | 0.40 | 0.40 | Nil |
| LIC MF Short Term Debt Fund                | Nil  | 0.80 | 0.80 | Nil |
| LIC MF Overnight Fund                      | Nil  | 0.10 | 0.10 | Nil |
| LIC MF Ultra Short Term Fund               | Nil  | 0.20 | 0.20 | Nil |
| LIC MF Liquid Fund                         | 0.0070% for Day 1 exit, 0.0065% for Day 2 exit, 0.0060% for Day 3 exit, 0.0055% for Day 4 exit, 0.0050% for Day 5 exit, 0.0045% for Day 6 exit, Nil from Day 7 onwards | 0.10 | 0.10 | Nil |