

Q1 FY 2021-22 Brokerage Structure

PRINCIPAL MUTUAL FUND

SCHEME NAME	Year 1 Trail Commission (p.a.) (A)	**Additional B30 Year 1 trail Commission (p.a.) (B)	Total Year 1 Commission for B30 Cities [A + B]	Year 2 Onwards Trail Commission (p.a.)
EQUITY ORIENTED, ELSS AND BALANCED SCHEMES				
Principal Emerging BlueChip Fund	1.15%	1.50%	2.65%	1.15%
Principal Hybrid Equity Fund	1.25%	1.50%	2.75%	1.25%
Principal Multi Cap Growth Fund	1.25%	1.50%	2.75%	1.25%
Principal Tax Savings Fund	1.40%	1.50%	2.90%	1.40%
Principal Dividend Yield Fund	1.40%	1.50%	2.90%	1.40%
Principal Equity Savings Fund	1.40%	1.50%	2.90%	1.40%
Principal Focused Multicap Fund	1.40%	1.50%	2.90%	1.40%
Principal Balanced Advantage Fund	1.40%	1.50%	2.90%	1.40%
Principal Large Cap Fund	1.40%	1.00%	2.40%	1.40%
Principal Small Cap Fund	1.40%	1.50%	2.90%	1.40%
Principal Midcap Fund	1.40%	1.50%	2.90%	1.40%
Principal Global Opportunities Fund	0.60%	0.00%	0.60%	0.60%
Principal Nifty 100 Equal Weight Fund	0.40%	0.00%	0.40%	0.40%
Principal Arbitrage Fund	0.40%	0.00%	0.40%	0.40%
DEBT AND LIQUID SCHEMES				
Principal Short Term Debt Fund	0.60%	0.00%	0.60%	0.50%
Principal Low Duration Fund	0.40%	0.00%	0.40%	0.20%
Principal Ultra Short Term Fund	0.75%	0.00%	0.75%	0.75%
Principal Cash Management Fund	0.10%	0.00%	0.10%	0.10%