Q2 FY 2023-24 Brokerage Structure

GHDFC MUTUAL FUND BHAROSA APNO KA

Solven hum Category Ext Load Point Trait Nate 3, total point <thtra< th=""><th></th><th></th><th>-</th><th></th><th></th><th>BHAROSA APNO KA</th></thtra<>			-			BHAROSA APNO KA	
Direct Constraint Port J. North 0.4% 0.4% 0.4% 0.4% 1.20% BRC Name Cap Land Name Cap	Scheme Name	Category	Exit Load Period	T30 & B30	T30 & B30	T30 & B30	3 years pricing
Stapit Schwarz Proc Cap Red D Morts 0.01% 0.01% 0.05% PSC Net Op In Park D Morts 1.07% 0.01% 0.01% 0.05% 0.01% 0.05%			12 Months	1.05%	1.05%	1.05%	3.15%
mice frame mice Cap Find 17 Months 0.09%		FOF	1 Month	0.40%	0.40%	0.40%	1.20%
Dirt C. Barg Land Hits Cap Fand 13 Promise 1.00% <th1.00%< th=""> <t< td=""><td></td><td>Elovi Con Fund</td><td>12 Months</td><td>0.00%</td><td>0.00%</td><td>0.75%</td><td>2 559/-</td></t<></th1.00%<>		Elovi Con Fund	12 Months	0.00%	0.00%	0.75%	2 559/-
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Object Fund 10 Months 1.05% 1.05% 1.05% 0.05%							
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Hybrid Schemes: 0.35%							
UNIC Hydrol Dek Fund Conservative Hydrol Fund 12 Worths 0.87% </td <td></td> <td>EL33</td> <td>5 Tears lock-lit</td> <td>0.90%</td> <td>0.90%</td> <td>0.90%</td> <td>2.70%</td>		EL33	5 Tears lock-lit	0.90%	0.90%	0.90%	2.70%
DIFC System Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	-	Conservative Hybrid Fund	12 Months	0.85%	0.85%	0.85%	2.55%
DPC Balanced Advantage Fund Dillanced Fund Dillance	,						
URC Relations 19/07 Months 1.09% 0.15% 0.45% 0.45% 0.15% 0.45% 0.15% 0.45% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% <th0.05%< th=""> 0.05% <th0.05%< td="" th<=""><td></td><td>55 1</td><td></td><td></td><td></td><td></td><td></td></th0.05%<></th0.05%<>		55 1					
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UPC Children's Gir Fund Children's Fund \$\$ 1.00% 1.00% 3.09% MBC Index Fund - NETY 50 Plan			I •	T		-	
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BIPC Index Fund - SQB SESISEX Plan Bird RVm			3 days	0.15%	0.15%	0.15%	0.45%
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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%