

# Q2 FY 2023-24 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)	3 years 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%
Equity Schemes:						
HDFC Flexi Cap Fund	Flexi Cap Fund	12 Months	0.90%	0.90%	0.75%	2.55%
HDFC Multi Cap Fund	Multi Cap Fund	12 Months	1.00%	1.00%	1.00%	3.00%
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.90%	0.90%	0.90%	2.70%
HDFC Large and Mid cap Fund	Large & Mid Cap Fund	12 Months	1.20%	1.15%	0.75%	3.10%
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%	0.90%	0.75%	2.55%
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	1.20%	1.15%	0.75%	3.10%
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1 Month	1.00%	1.00%	1.00%	3.00%
HDFC Business Cycle Fund	Sectoral / Thematic Fund	12 Months	1.10%	1.10%	1.10%	3.30%
HDFC MNC Fund	Sectoral / Thematic Fund	12 Months	1.30%	1.30%	1.30%	3.90%
HDFC Defence Fund	Sectoral / Thematic Fund	12 Months	1.15%	1.15%	1.15%	3.45%
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1 Month	1.20%	1.20%	0.90%	3.30%
HDFC Banking and Financial Services Fund	Sectoral / Thematic Fund	1 Month	1.15%	1.15%	0.90%	3.20%
HDFC Tax Saver Fund	ELSS	3 Years lock-in	0.90%	0.90%	0.90%	2.70%
Hybrid Schemes:						
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%	0.80%	0.80%	2.40%
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	1.00%	1.00%	1.00%	3.00%
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.45%	0.45%	0.45%	1.35%
HDFC Equity Savings Fund	Equity Savings Fund	3 Months	1.05%	1.05%	0.75%	2.85%
Solution Oriented Schemes:						
HDFC Retirement Savings Fund	Retirement Fund	\$	1.15%	1.10%	0.90%	3.15%
HDFC Children's Gift Fund	Children's Fund	\$\$	1.00%	1.00%	1.00%	3.00%
Other Schemes:						
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.15%	0.15%	0.15%	0.45%
HDFC Index Fund - S&P BSE SENSEX Plan		3 days	0.15%	0.15%	0.15%	0.45%
HDFC Nifty Next 50 Index Fund		NIL	0.30%	0.30%	0.30%	0.90%
HDFC Nifty50 Equal Weight Index Fund		NIL	0.40%	0.40%	0.40%	1.20%
HDFC Nifty 100 Index Fund		NIL	0.40%	0.40%	0.40%	1.20%
HDFC Nifty100 Weight Index Fund		NIL	0.40%	0.40%	0.40%	1.20%
HDFC Nifty Midcap 150 Index Fund		NIL	0.50%	0.50%	0.50%	1.50%
HDFC Nifty Smallcap 250 Index Fund		NIL	0.50%	0.50%	0.50%	1.50%
HDFC S&P BSE 500 Index Fund		NIL	0.50%	0.50%	0.50%	1.50%
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%
HDFC Gold Fund		15 days	0.30%	0.30%	0.30%	0.90%
Debt Schemes:						
HDFC Overnight Fund	Overnight Fund	NIL	0.05%	0.05%	0.05%	0.15%
HDFC Liquid Fund	Liquid Fund	7 days	0.05%	0.05%	0.05%	0.15%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.30%	0.30%	0.30%	0.90%
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	0.60%	0.60%	1.80%
HDFC Money Market Fund	Money Market Fund	NIL	0.15%	0.15%	0.15%	0.45%
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.45%	0.40%	0.40%	1.25%
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	0.30%	0.30%	0.30%	0.90%
HDFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.75%	0.75%	0.75%	2.25%
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.35%	0.35%	0.35%	1.05%
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.65%	0.65%	0.65%	1.94%
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%	<b>1.35%</b>
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.25%	0.25%	0.25%	<b>0.75%</b>