

# TATA MUTUAL FUND

## Q2 FY2023-24 Brokerage Structure

Scheme Name	Exit Load	Trail 1st Year	Trail 2nd Year	3rd Year onwards
<b>Solutions</b>				
Tata Retirement Savings Fund -PP	Refer SID	1.20%	1.20%	1.20%
Tata Retirement Savings Fund -MP	Refer SID	1.10%	1.10%	1.10%
Tata Retirement Savings Fund -CP	Refer SID	1.05%	1.05%	1.05%
Tata Young Citizens Fund	Refer SID	1.05%	1.05%	1.05%
<b>ELSS</b>				
Tata India Tax Savings Fund	Refer SID	1.05%	1.05%	1.05%
<b>Equity Funds</b>				
Tata Small Cap Fund	1% - 12 months	1.20%	1.20%	1.20%
Tata Mid Cap Growth Fund	1% - 365 Days	1.00%	1.00%	1.00%
Tata Ethical Fund	Refer SID	1.45%	1.45%	1.45%
Tata FlexiCap Fund	1% - 12 months	1.50%	1.50%	1.50%
Tata Equity P/E Fund	1% - 12 months	1.25%	1.25%	1.25%
Tata Large & Mid Cap Fund	1% - 365 Days	1.40%	1.40%	1.40%
Tata Large Cap Fund	1% - 365 Days	0.70%	0.70%	0.70%
Tata Hybrid Equity Fund	1% - 365 Days	1.15%	1.15%	1.15%
Tata Balanced Advantage Fund	Refer SID	1.35%	1.35%	1.35%
Tata Focused Equity Fund	Refer SID	1.50%	1.50%	1.50%
Tata Quant Fund	Refer SID	0.85%	0.85%	0.85%
Tata Multiasset Opportunities Fund	1% - 365 Days	1.45%	1.45%	1.45%
Tata Dividend Yield Fund	Refer SID	1.50%	1.50%	1.50%
Tata Business Cycle Fund	Refer SID	1.60%	1.50%	1.20%
Tata Housing Opportunities Fund	Refer SID	1.50%	1.50%	1.50%
Tata Multicap Fund	Refer SID	1.70%	1.70%	1.70%
Tata Equity Savings Fund	0.25% - 90 Days	0.55%	0.55%	0.55%
Tata Banking & Financial Services Fund	Refer SID	1.40%	1.40%	1.40%
Tata Digital India Fund	Refer SID	1.30%	1.30%	1.30%
Tata India Consumer Fund	Refer SID	0.90%	0.90%	0.90%
Tata India Pharma & Health Care Fund	Refer SID	1.05%	1.05%	1.05%
Tata Resources & Energy Fund	Refer SID	1.05%	1.05%	1.05%
Tata Infrastructure Fund	Refer SID	1.05%	1.05%	1.05%
Tata Nifty India Digital ETF Fund of Fund	Refer SID	0.35%	0.35%	0.35%
<b>Arbitrage Fund</b>				
Tata Arbitrage Fund	0.25% - 1 months	0.80%	0.80%	0.80%
<b>Index Funds</b>				
TATA Index Fund - NIFTY A	0.25% - 7 Days	0.30%	0.30%	0.30%
TATA Index Fund - SENSEX A	0.25% - 7 Days	0.30%	0.30%	0.30%
Tata Nifty Midcap 150 Momentum 50 Index Fund	Refer SID	0.60%	0.60%	0.60%
Tata Nifty G-Sec Dec 2026 Index Fund	Refer SID	0.25%	0.25%	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	Refer SID	0.25%	0.25%	0.25%
<b>Debt Funds</b>				
Tata Short Term Bond Fund	NIL	0.80%	0.80%	0.80%
Tata Banking & PSU Debt Fund	NIL	0.50%	0.50%	0.50%
Tata Corporate Bond Fund	NIL	0.40%	0.30%	0.30%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Refer SID	0.15%	0.15%	0.15%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	Refer SID	0.25%	0.25%	0.25%
<b>Gilt Funds</b>				
Tata Gilt Securities Fund	NIL	0.60%	0.60%	0.60%
<b>Ultra Short Funds</b>				
Tata Treasury Advantage Fund	NIL	0.20%	0.20%	0.20%
Tata Ultra Short Term Fund	NIL	0.75%	0.75%	0.75%
Tata Overnight Fund	NIL	0.08%	0.08%	0.08%
Tata Floating Rate Fund	NIL	0.50%	0.50%	0.50%
<b>Liquid Funds</b>				
Tata Money Market Fund	NIL	0.15%	0.15%	0.15%
Tata Liquid Fund	NIL	0.05%	0.05%	0.05%