

TATA MUTUAL FUND

Q1 FY 2022-23 Brokerage Structure

Scheme Name	Exit Load	T - 30 & B - 30			(B-30) Special Incentive 1st Year Trail (apm)
		Trail 1st Year	Trail 2nd Year	3rd Year onwards	
Solutions					
Tata Retirement Savings Fund -PP	Refer SID	1.20%	1.20%	1.20%	2.00%
Tata Retirement Savings Fund -MP	Refer SID	1.10%	1.10%	1.10%	1.50%
Tata Retirement Savings Fund -CP	Refer SID	1.05%	1.05%	1.05%	1.50%
Tata Young Citizens Fund	Refer SID	1.05%	1.05%	1.05%	1.50%
ELSS					
Tata India Tax Savings Fund	Refer SID	1.05%	1.05%	1.05%	1.00%
Equity Funds					
Tata Small Cap Fund	1% - 12 months	1.35%	1.35%	1.35%	1.50%
Tata Mid Cap Growth Fund	1% - 365 Days	1.00%	1.00%	1.00%	2.00%
Tata Ethical Fund	Refer SID	1.45%	1.45%	1.45%	1.50%
Tata FlexiCap Fund	1% - 12 months	1.50%	1.50%	1.50%	1.00%
Tata Equity P/E Fund	1% - 12 months	1.25%	1.25%	1.25%	1.05%
Tata Large & Mid Cap Fund	1% - 365 Days	1.40%	1.40%	1.40%	2.00%
Tata Large Cap Fund	1% - 365 Days	0.70%	0.70%	0.70%	2.00%
Tata Hybrid Equity Fund	1% - 365 Days	1.15%	1.15%	1.15%	2.00%
Tata Balanced Advantage Fund	Refer SID	1.60%	1.60%	1.60%	0.75%
Tata Focused Equity Fund	Refer SID	1.50%	1.50%	1.50%	0.50%
Tata Quant Fund	Refer SID	0.85%	0.85%	0.85%	0.00%
Tata Multiasset Opportunities Fund	1% - 365 Days	1.50%	1.50%	1.50%	1.00%
Tata Dividend Yield Fund	Refer SID	1.50%	1.50%	1.50%	0.25%
Tata Business Cycle Fund	Refer SID	1.85%	1.50%	1.20%	0.50%
Tata Equity Savings Fund	0.25% - 90 Days	0.55%	0.55%	0.55%	1.50%
Tata Banking & Financial Services Fund	Refer SID	1.40%	1.40%	1.40%	1.50%
Tata Digital India Fund	Refer SID	1.40%	1.40%	1.40%	0.75%
Tata India Consumer Fund	Refer SID	0.90%	0.90%	0.90%	1.25%
Tata India Pharma & Health Care Fund	Refer SID	1.05%	1.05%	1.05%	1.10%
Tata Resources & Energy Fund	Refer SID	1.05%	1.05%	1.05%	1.00%
Tata Infrastructure Fund	Refer SID	1.05%	1.05%	1.05%	1.50%
Arbitrage Fund					
Tata Arbitrage Fund	0.25% - 1 months	0.80%	0.80%	0.80%	
Index Funds					
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%	
Debt Funds					
Tata Short Term Bond Fund	NIL	0.80%	0.80%	0.80%	
Tata Dynamic Bond Fund	NIL	0.40%	0.40%	0.40%	
Tata Income Fund	NIL	0.90%	0.90%	0.90%	
Tata Medium Term Fund	Refer SID	1.00%	1.00%	1.00%	
Tata Banking & PSU Debt Fund	NIL	0.50%	0.50%	0.50%	
Tata Corporate Bond Fund	NIL	0.40%	0.30%	0.30%	
Gilt Funds					
Tata Gilt Securities Fund	NIL	0.60%	0.60%	0.60%	
Ultra Short Funds					
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	0.10%	0.10%	0.10%	
Tata Floating Rate Fund	NIL	0.50%	0.50%	0.50%	
Liquid Funds					
Tata Money Market Fund	NIL	0.15%	0.15%	0.15%	
Tata Liquid Fund	NIL	0.05%	0.05%	0.05%	