

TATA MUTUAL FUND

Q2 FY 2020-21 Brokerage Structure

Brokerage Structure					
Applicable from 1st July 2020 to 30th September 2020					
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	1.25%	1.25%	1.25%	1.50%
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	1.10%	1.10%	1.10%	1.50%
Equity Funds					
Tata Small Cap Fund	1% - 12 months	1.45%	1.45%	1.45%	1.50%
Tata Mid Cap Growth Fund	1% - 365 Days	1.10%	1.10%	1.10%	1.50%
Tata Ethical Fund	1% - 365 Days	1.45%	1.45%	1.45%	1.50%
Tata Multicap Fund	1% - 12 months	1.45%	1.45%	1.45%	1.50%
Tata Equity P/E Fund	1% - 12 months	1.25%	1.25%	1.25%	1.50%
Tata Large & Mid Cap Fund	1% - 365 Days	1.40%	1.40%	1.40%	1.50%
Tata Large Cap Fund	1% - 365 Days	0.70%	0.70%	0.70%	1.50%
Tata Hybrid Equity Fund	1% - 365 Days	1.15%	1.15%	1.15%	1.50%
Tata Balanced Advantage Fund	1% - 365 Days	1.85%	1.50%	1.50%	1.50%
Tata Focused Equity Fund	1% - 365 Days	1.50%	1.50%	1.50%	1.50%
Tata Quant Fund	1% - 365 Days	0.85%	0.85%	0.85%	1.50%
Tata Multiasset Opportunities Fund	1% - 365 Days	1.35%	1.35%	1.35%	1.50%
Tata Equity Savings Fund	0.25% - 90 Days	1.05%	1.05%	1.05%	1.50%
Tata Banking & Financial Services Fund	0.25% - 3 months	1.45%	1.45%	1.45%	1.50%
Tata Digital India Fund	0.25% - 3 months	1.45%	1.45%	1.45%	1.50%
Tata India Consumer Fund	1% - 12 months	0.90%	0.90%	0.90%	1.50%
Tata India Pharma & Health Care Fund	0.25% - 3 months	1.05%	1.05%	1.05%	1.50%
Tata Resources & Energy Fund	0.25% - 3 months	1.05%	1.05%	1.05%	1.50%
Tata Infrastructure Fund	0.25% - 3 months	1.05%	1.05%	1.05%	1.50%

Arbitrage Fund					
Tata Arbitrage Fund	0.25% - 1 months	0.45%	0.45%	0.45%	
Index Funds					
TATA Index Fund - NIFTY A	0.25% - 7 Days	0.45%	0.45%	0.45%	
TATA Index Fund - SENSEX A	0.25% - 7 Days	0.45%	0.45%	0.45%	
Debt Funds					
Tata Short Term Bond Fund	NIL	0.80%	0.80%	0.80%	
Tata Dynamic Bond Fund	0.50% - 30 Days	0.90%	0.90%	0.90%	
Tata Income Fund	1.00% - 365 Days	0.90%	0.90%	0.90%	
Tata Medium Term Fund	Refer SID	0.60%	0.60%	0.60%	
Tata Banking & PSU Debt Fund	NIL	0.40%	0.40%	0.40%	
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	0.70%	0.70%	0.70%	
Tata Overnight Fund	NIL	0.10%	0.10%	0.10%	
Liquid Funds					
Tata Money Market Fund	NIL	0.15%	0.15%	0.15%	
Tata Liquid Fund	NIL	0.05%	0.05%	0.05%	