

INVESTMENT SERVICES – SCHEDULE OF SERVICE CHARGES

Investment Services Proposition Fee – Mutual Funds

Asset Class	Standard pricing as % of purchase amount
Equity Funds / Aggressive Hybrid Funds (i.e. Balanced Funds) / Dynamic Asset Allocation Funds / Balanced Advantage Funds (including STP into above fund types)	2% + applicable GST
Debt Funds (other than liquid / overnight funds) / Conservative Hybrid Funds (i.e. MIPs) / Equity Savings Funds / Arbitrage Funds / Gold Funds / FMP (including STP into above fund types)	0.5% + applicable GST
ELSS	Nil
Liquid funds / overnight funds	Nil

Notes:

- For Systematic Transfer Plan (STP), the charge will be upfront for all instalments. For example, a STP of ₹100,000 pm for 6 months into an equity fund from a lumpsum investment of ₹600,000 would entail upfront charge of ₹600,000 * 2% = ₹12,000 + GST
- For Systematic Investment Plan (SIP), the charge will be as per the above grid and will be charged with each instalment.
- In case of PMS (discretionary and non-discretionary (including structured products)) / Private Equity & Real Estate Based Funds, the upfront / setup charges are levied by the PMS provider.
- Charges for mutual fund purchase submitted through net banking may vary from the above grid and would be displayed at transaction level on Online Mutual Fund platform prior to order confirmation.