BAJAJ FINSERV ASSET MANAGEMENT LIMITED

BAJAJ MUTUAL FUND

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

Commission Structure for Mutual Fund Distributors

Period: 01 April till 30 June 2026

Scheme Name	Fund Positioning	Exit Load (*)	Base Commission			Commission Including GST (Illustration purpose only)^		
			Trail 1st year	Trail 2nd and 3rd year	Trail 4th year onwards	Trail 1st year	Trail 2nd and 3rd year	Trail 4th year onwards
Debt Schemes								
Bajaj Finserv Overnight Fund	Overnight Fund	NIL	0.04%	0.04%	0.04%	0.05%	0.05%	0.05%
Bajaj Finserv Liquid Fund	Liquid Fund	7 days	0.07%	0.07%	0.07%	0.08%	0.08%	0.08%
Bajaj Finserv Money Market Fund	Money Market Fund	NIL	0.35%	0.35%	0.35%	0.41%	0.41%	0.41%
Bajaj Finserv Banking and PSU Fund	Banking & PSU Fund	NIL	0.34%	0.34%	0.34%	0.40%	0.40%	0.40%
Bajaj Finserv Low Duration Fund	Low Duration	NIL	0.42%	0.42%	0.42%	0.50%	0.50%	0.50%
Bajaj Finserv Gilt Fund	Gilt Fund	NIL	0.42%	0.42%	0.42%	0.50%	0.50%	0.50%
Equity and Hybrid Schemes								
Bajaj Finserv Flexi Cap Fund	Flexi Cap Fund	6 Months	0.70%	0.70%	0.70%	0.83%	0.83%	0.83%
Bajaj Finserv Large and Mid Cap Fund	Large and Mid Cap	6 Months	0.81%	0.81%	0.81%	0.95%	0.95%	0.95%
Bajaj Finserv Large Cap Fund	Large Cap	6 Months	0.89%	0.89%	0.89%	1.05%	1.05%	1.05%
Bajaj Finserv Multi Cap Fund	Multi Cap	6 Months	0.89%	0.89%	0.89%	1.05%	1.05%	1.05%
Bajaj Finserv Small Cap Fund	Small Cap	6 Months	0.89%	0.89%	0.89%	1.05%	1.05%	1.05%
Bajaj Finserv Consumption Fund	Thematic	3 Months	0.93%	0.93%	0.93%	1.10%	1.10%	1.10%
Bajaj Finserv Healthcare Fund	Thematic	3 Months	1.02%	1.02%	1.02%	1.20%	1.20%	1.20%
Bajaj Finserv Banking and Financial Services Fund	Thematic	3 Months	1.02%	1.02%	1.02%	1.20%	1.20%	1.20%
Bajaj Finserv ELSS Tax Saver Fund	ELSS	3 Yrs Lock in	1.02%	1.02%	1.02%	1.20%	1.20%	1.20%
Bajaj Finserv Balanced Advantage Fund	Balanced Advantage	6 Months	0.89%	0.89%	0.89%	1.05%	1.05%	1.05%
Bajaj Finserv Multi Asset Allocation Fund	Multi Asset	1 Year	0.89%	0.89%	0.89%	1.05%	1.05%	1.05%
Bajaj Finserv Equity Savings Fund	Equity Savings	7 Days	0.42%	0.42%	0.42%	0.50%	0.50%	0.50%
Bajaj Finserv Arbitrage Fund	Arbitrage Fund	15 Days	0.38%	0.38%	0.38%	0.45%	0.45%	0.45%
Index Schemes								
Bajaj Finserv Nifty 50 Index Fund	Index	NIL	0.34%	0.34%	0.34%	0.40%	0.40%	0.40%
Bajaj Finserv Nifty Next 50 Index Fund	Index	NIL	0.34%	0.34%	0.34%	0.40%	0.40%	0.40%

* Kindly refer SID

^Commission (including GST) is **presented above solely for illustrative purposes**. The actual GST / Taxes applicable on base commission / brokerage shall be computed separately based on the factors including GST registration status of the distributor (i.e., GST Registered, Composition, or Unregistered/Not Registered). All payments shall be made in accordance with Association of Mutual Funds in India Circular Ref. No. 135/BP/123/2025-26 dated March 12, 2026, and such other SEBI and/or AMFI circular/guidelines issued from time to time.

Terms & Conditions:

1. Commission shall be determined based on total mobilization procured during the brokerage period for ongoing schemes. Total mobilization shall include Lump sum, SIP instalment and Switch-in from Bajaj Finserv Mutual Fund Schemes.
2. Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empaneled distributors will be considered for the commission payment.
3. Commission on all fresh SIP/STP registrations and future instalments of all existing SIP/STP registrations shall be payable as per the commission rate applicable on the NAV date of each instalment of SIP/STP.
4. **For any GST related query please refer AMFI guidelines.**
   - Circular Ref No.: 135/BP/123/2025-26, Dated: March 12, 2026, and such other SEBI and/or AMFI circular/guidelines issued from time to time.
   - Base Commission Rate is exclusive of GST.
5. Commission shall be payable at the applicable new commission rates, as stated above, on fresh dividend reinvestment units allotted during the brokerage period.
6. Trail commission for SIP/STP application would be applicable as on Trade date/Installment date as the case may be.
7. The transactions will be subject to terms and conditions mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.
8. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification.
9. The AMC shall not be responsible for any losses incurred by anyone due to a change in the Commission structure.
10. The Commission shall be subject to claw back provisions, as applicable.
11. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations, and Code of conduct. The AMC reserves the right to suspend the Commission payable if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI.
12. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor.
13. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor.
14. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilize business subsequent to this communication.
15. Further, AMC reserves the right to revise trail commission in case there is a change in regulation pertaining to fund-related expenses.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

BAJAJ FINSERV ASSET MANAGEMENT LIMITED