

TATA MUTUAL FUND

Q4 FY2023-24 Brokerage Structure

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