

Commission Structure for Distribution of Our Schemes

For the Period : 1st October to 31st December, 2021

For Empanelled Distributors only for Distribution of Ongoing Schemes under Regular Plans.
Please read the SAI, SID & Addendum of respective schemes carefully to confirm scheme details.

Structure Reference - Gold

Scheme Category	Scheme Name	Year 1 Trail Commission (p.a.)	** Additional B30 Year 1 Trail Commission (p.a.)	Year 2 Onwards Trail Commission (p.a.)
Multi Cap	ITI Multi Cap Fund	1.55%	2.00%	1.55%
ELSS	ITI Long Term Equity Fund	1.55%	2.00%	1.55%
BAF	ITI Balanced Advantage Fund	1.55%	2.00%	1.55%
Small Cap	ITI Small Cap Fund	1.55%	2.00%	1.55%
Large Cap	ITI Large Cap Fund	1.55%	1.95%	1.55%
Mid Cap	ITI Mid Cap Fund	1.55%	1.95%	1.55%
Value Fund	ITI Value Fund	1.55%	2.00%	1.55%
Ultra Short Duration	ITI Ultra Short Duration Fund	0.80%	0.00%	0.80%
Dynamic Bond	ITI Dynamic Bond Fund	0.75%	0.00%	0.75%
Arbitrage	ITI Arbitrage Fund	0.70%	0.00%	0.70%
Banking & PSU Debt	ITI Banking & PSU Debt Fund	0.50%	0.00%	0.50%
Overnight	ITI Overnight Fund	0.10%	0.00%	0.10%
Liquid	ITI Liquid Fund	0.08%	0.00%	0.08%

Terms & Conditions:

- 1) Brokerage shall be determined on the basis of total mobilization procured during the brokerage period for ongoing schemes. Total mobilization shall include Lump sum, SIP installment and Switch-in from ITI Mutual Fund Schemes.
- 2) Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empanelled distributors only will be considered for the commission payment.
- 3) Commission on all fresh SIP/STP registrations and future installments of all existing SIP/STP registrations shall be payable as per the commission rate applicable on the NAV date of each installment of SIP/STP.
- 4) Commission shall be payable on fresh Dividend reinvestment units allotted during the brokerage period

- 5) ****Additional B30 trail commission will be paid for 1st year only.** In case the investment is redeemed within one year from the date of investment, the entire B30 Additional trail commission paid shall be recovered/clawed back/set off from the future brokerage payments. B30 Special Incentive is payable for transactions value INR 200,000/- and below received from 'Individual Investors' only & for the cities and pin codes defined by SEBI/AMFI from time to time. Transactions with missing or invalid PIN codes shall be considered as T-30 transaction.
- 6) All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010 failing which payment of commission on the transactions procured will be suspended till full compliance with the requirements.
- 7) The Commission computation by our R&T Agent will be considered to be final. For invoice generation and reporting process, please visit <https://mfs.kfintech.com>
- 8) AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations/ expense ratio and any other factors which have an impact on such payments.
- 9) The brokerage / commission / remuneration/incentive structure and payout thereof is subject to empanelment of the distributor with the AMC, the terms and conditions mentioned in the Distributor's Agreement and / or the Empanelment Form, as may be amended from time to time including any regulatory modifications thereof and various SEBI/AMFI regulations/guidelines as may be applicable from time to time, including but not limited to regulations/guidelines relating to forfeiture of commission. The AMC reserves the right to hold the commissions payable to the distributors, until KYC of their investors is completed in all respects.
- 10) The Commission Structure may be modified/changed during this period based on compliance with DTER and/or SEBI/AMFI requirements and any changes in the Regulation with respect to TER/Fund Expenses. Any excess commission paid in breach of DTER/available TER or any amount due to AMC by distributor will be recovered against the commission payable to Distributor or as a refund by the way of Direct payment to AMC from the Distributor.
- 11) Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly. The commission structure and all the rates mentioned in the Commission Structure are inclusive of GST and any other applicable taxes. In addition, TDS shall be recovered as required under IT Act as per rates applicable and as amended from time to time. Distributors have to provide the GSTIN and related details.
- 12) As per SEBI regulations, you are not entitled to commission on your own investments. Please note that receiving commission on own investments will be violation of SEBI Regulations and you are required to immediately bring any such instances to our attention so that the same can be recovered immediately. No pass back, either directly or indirectly, shall be given by Distributors to the investors.
- 13) The distributor agrees that sourcing of funds for ITI Mutual Fund schemes after receipt of this brokerage structure including the terms and conditions shall be construed as an agreement of his/her acceptance of the Terms and Conditions.
- 14) Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Available on BSE StAR MF, NSE-MFSS, NSE NMF II and MFU platforms.

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