

## HDFC BSE India Sector Leaders Index Fund

NFO Period – November 7<sup>th</sup>, 2025 to November 21<sup>st</sup>, 2025

### Brokerage Structure

The following brokerage shall be paid for the NFO period from **November 07, 2025 to November 21, 2025**.

Trail – Year 1 Onwards - APM (p.a)
0.50%

- APM - Annualized Payable Monthly
- In accordance with SEBI circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated 27th February 2025, in case of switch transaction to regular plan of NFO scheme from an existing scheme managed by the same AMC, the AMC shall ensure that the distribution commission paid is lower of the commissions offered under the two schemes of switch transaction.  
The requirement of lower commission shall not be applicable for switch transactions where the source scheme is liquid fund or overnight fund subject to the requirement that investments in such liquid fund or overnight fund have not been made through switch transaction from other schemes within the preceding 30 calendar days (prior to NFO transaction date).
- The requirement of lower commission shall also not be applicable for switch transactions where the source scheme is liquid fund or overnight fund and where the investments in such liquid fund and overnight fund is made by way of fresh investment, irrespective of no. of days prior to NFO.

### General Terms & Conditions :

1. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, any other taxes, etc. The AMC shall not be responsible for any losses incurred by anyone due to change in the brokerage/incentive structure.
2. The commission rates mentioned above shall be inclusive of GST and other relevant statutory/ regulatory levies as applicable.
3. You are advised to abide by the code of conduct and/ or rules/ regulations laid down by SEBI and AMFI.
4. HDFC Asset Management Company Limited (“AMC”) reserves the right to change the brokerage/ incentive without any prior intimation or notification.
5. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (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. Please ensure compliance of the same.