

DFC Asset Allocator Fund of Funds quity Schemes: DFC MNC Fund DFC Non-Cyclical Consumer Fund DFC Non-Cyclical Consumer Fund DFC Pharma & Healthcare Fund DFC Transportation & Logistics Fund DFC Trechnology Fund DFC Infrastructure Fund DFC Banking and Financial Services Fund DFC Banking and Financial Services Fund DFC Besiness Cycle Fund DFC Defence Fund DFC Defence Fund DFC Manufacturina Fund DFC Multi Cap Fund DFC Multi Cap Fund DFC Large Cap Fund DFC Large and Mid cap Fund DFC Small Cap Fund DFC Hybrid Sebt Fund DFC Hybrid Debt Fund DFC Balanced Advantage Fund	Sectoral / Thematic Fund Iscotral / Thematic Fund Sectoral / Thematic Fund Sectoral / Thematic Fund Multi Cap Fund Large Cap Fund Large & Mid Cap Fund Mid Cap Fund Small Cap Fund Dividend Yield Fund Value Fund Focused Fund ELSS Conservative Hybrid Fund Aggressive Hybrid Fund	12 Months 12 Months 1 Month 12 Months 13 Months 14 Months 15 Months 16 Months 17 Months 18 Months 19 Months 10 Months 10 Months 10 Months 11 Months 12 Months 12 Months	0.90% 0.90% 0.90% 0.90% 0.90% 0.85% 0.85% 0.85% 0.75% 0.75% 0.55% 0.65% 0.65% 0.56% 0.56% 0.58% 0.58% 0.58% 0.58% 0.70% 0.58% 0.70% 0.70%	0.85% 0.85% 0.85% 0.85% 0.80% 0.80% 0.80% 0.80% 0.70% 0.70% 0.60% 0.60% 0.51% 0.68% 0.63% 0.65% 0.75% 0.65%	2.70% 2.70% 2.70% 2.70% 2.70% 2.55% 2.55% 2.55% 2.25% 2.25% 2.25% 1.95% 1.95% 1.95% 1.95% 1.68% 2.19% 2.10% 2.10% 2.10% 2.10% 2.10% 2.10%
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DFC Manufacturing Fund DFC Hexi Cap Fund DFC Hexi Cap Fund DFC Large Cap Fund DFC Large and Mid cap Fund DFC Mid Cap Opportunities Fund DFC Small Cap Fund DFC Dividend Yield Fund DFC Dividend Yield Fund DFC Capital Builder Value Fund DFC CESS Tax Saver ybrid Schemes: DFC Hybrid Debt Fund DFC Balanced Advantage Fund DFC Balanced Advantage Fund	Sectoral / Thematic Fund Flexi Cap Fund Multi Cap Fund Large Cap Fund Large & Mid Cap Fund Mid Cap Fund Small Cap Fund Dividend Yield Fund Value Fund Focused Fund ELSS Conservative Hybrid Fund Aggressive Hybrid Fund	1 Month 12 Months 13 Months 14 Months 15 Months 16 Months 17 Months 18 Months 18 Months 19 Months 19 Months 10 Months	0.65% 0.56% 0.73% 0.68% 0.70% 0.53% 0.58% 0.58% 0.70% 0.70%	0.60% 0.51% 0.68% 0.63% 0.65% 0.48% 0.53% 0.75% 0.65%	1.95% 1.68% 2.19% 2.03% 2.10% 1.59% 1.74% 2.40% 2.10%
DFC Flexi Cap Fund DFC Multi Cap Fund DFC Multi Cap Fund DFC Large Cap Fund DFC Large and Mid cap Fund DFC Mid Cap Opportunities Fund DFC Small Cap Fund DFC Dividend Yield Fund DFC Capital Builder Value Fund DFC Capital Builder Value Fund DFC Fuss Tax Saver vbrid Schemes: DFC Hybrid Debt Fund DFC Hybrid Equity Fund DFC Balanced Advantage Fund	Flexi Cap Fund Multi Cap Fund Large Cap Fund Large & Mid Cap Fund Mid Cap Fund Small Cap Fund Dividend Yield Fund Value Fund Focused Fund ELSS Conservative Hybrid Fund Aggressive Hybrid Fund	12 Months 13 Months 14 Months 15 Months 16 Months 17 Months 18 Months 19 Months 19 Months 19 Months 10 Months	0.56% 0.73% 0.68% 0.70% 0.53% 0.58% 0.80% 0.70% 0.70%	0.51% 0.68% 0.63% 0.65% 0.48% 0.53% 0.75% 0.65%	1.68% 2.19% 2.03% 2.10% 1.59% 1.74% 2.40% 2.10%
DFC Multi Cap Fund DFC Large Cap Fund DFC Large and Mid cap Fund DFC Large and Mid cap Fund DFC Mid Cap Opportunities Fund DFC Small Cap Fund DFC Dividend Yield Fund DFC Capital Builder Value Fund DFC Capital Builder Value Fund DFC ELSS Tax Saver ybrid Schemes: DFC Hybrid Debt Fund DFC Balanced Advantage Fund	Multi Cap Fund Large Cap Fund Large & Mid Cap Fund Mid Cap Fund Small Cap Fund Dividend Yield Fund Value Fund Focused Fund ELS Conservative Hybrid Fund Aggressive Hybrid Fund	12 Months 13 Months 14 Months 15 Months 16 Months 17 Months 18 Months 19 Months	0.73% 0.68% 0.70% 0.53% 0.58% 0.80% 0.70%	0.68% 0.63% 0.65% 0.48% 0.53% 0.75% 0.65%	2.19% 2.03% 2.10% 1.59% 1.74% 2.40% 2.10%
DFC Large Cap Fund DFC Large and Mid cap Fund DFC Large and Mid cap Fund DFC Mid Cap Opportunities Fund DFC Small Cap Fund DFC Dividend Yield Fund DFC Capital Builder Value Fund DFC Focused 30 Fund DFC ELSS Tax Saver ybrid Schemes: DFC Hybrid Debt Fund DFC Balanced Advantage Fund DFC Balanced Advantage Fund	Large Cap Fund Large & Mid Cap Fund Mid Cap Fund Small Cap Fund Dividend Yield Fund Value Fund Focused Fund ELSS Conservative Hybrid Fund Aggressive Hybrid Fund	12 Months 13 Years lock-in	0.68% 0.70% 0.53% 0.58% 0.80% 0.70%	0.63% 0.65% 0.48% 0.53% 0.75% 0.65%	2.03% 2.10% 1.59% 1.74% 2.40% 2.10% 2.10%
DFC Large and Mid cap Fund DFC Mid Cap Opportunities Fund DFC Small Cap Fund DFC Dividend Yield Fund DFC Capital Builder Value Fund DFC Focused 30 Fund DFC FLSS Tax Saver ybrid Schemes: DFC Hybrid Debt Fund DFC Balanced Advantage Fund	Large & Mid Cap Fund Mid Cap Fund Small Cap Fund Dividend Yield Fund Value Fund Focused Fund ELSS Conservative Hybrid Fund Aggressive Hybrid Fund	12 Months 3 Years lock-in	0.70% 0.53% 0.58% 0.80% 0.70% 0.70%	0.65% 0.48% 0.53% 0.75% 0.65%	2.10% 1.59% 1.74% 2.40% 2.10% 2.10%
DFC Mid Cap Opportunities Fund DFC Small Cap Fund DFC Small Cap Fund DFC Dividend Yield Fund DFC Capital Builder Value Fund DFC Focused 30 Fund DFC ELSS Tax Saver ybrid Schemes: DFC Hybrid Debt Fund DFC Hybrid Equity Fund DFC Balanced Advantage Fund	Mid Cap Fund Small Cap Fund Dividend Yield Fund Value Fund Focused Fund ELSS Conservative Hybrid Fund Aggressive Hybrid Fund	12 Months 12 Months 12 Months 12 Months 12 Months 12 Months 3 Years lock-in	0.53% 0.58% 0.80% 0.70% 0.70%	0.48% 0.53% 0.75% 0.65% 0.65%	1.59% 1.74% 2.40% 2.10% 2.10%
DFC Small Cap Fund DFC Dividend Yield Fund DFC Dividend Yield Fund DFC Capital Builder Value Fund DFC Focused 30 Fund DFC ELSS Tax Saver	Small Cap Fund Dividend Yield Fund Value Fund Focused Fund ELSS Conservative Hybrid Fund Aggressive Hybrid Fund	12 Months 12 Months 12 Months 12 Months 3 Years lock-in	0.58% 0.80% 0.70% 0.70%	0.53% 0.75% 0.65% 0.65%	1.74% 2.40% 2.10% 2.10%
DFC Dividend Yield Fund DFC Capital Builder Value Fund DFC Focused 30 Fund DFC ELSS Tax Saver vibrid Schemes: DFC Hybrid Debt Fund DFC Hybrid Equity Fund DFC Balanced Advantage Fund	Dividend Yield Fund Value Fund Focused Fund ELSS Conservative Hybrid Fund Aggressive Hybrid Fund	12 Months 12 Months 12 Months 3 Years lock-in	0.80% 0.70% 0.70%	0.75% 0.65% 0.65%	2.40% 2.10% 2.10%
DFC Capital Builder Value Fund DFC Focused 30 Fund DFC ELSS Tax Saver vbrid Schemes: DFC Hybrid Debt Fund DFC Hybrid Equity Fund DFC Balanced Advantage Fund	Value Fund Focused Fund ELSS Conservative Hybrid Fund Aggressive Hybrid Fund	12 Months 12 Months 3 Years lock-in	0.70% 0.70%	0.65% 0.65%	2.10% 2.10%
DFC Focused 30 Fund DFC ELSS Tax Saver vbrid Schemes: DFC Hybrid Debt Fund DFC Hybrid Equity Fund DFC Balanced Advantage Fund	Focused Fund ELSS Conservative Hybrid Fund Aggressive Hybrid Fund	12 Months 3 Years lock-in	0.70%	0.65%	2.10%
DFC ELSS Tax Saver vbrid Schemes: DFC Hybrid Debt Fund DFC Hybrid Equity Fund DFC Balanced Advantage Fund	Conservative Hybrid Fund Aggressive Hybrid Fund	3 Years lock-in			
vbrid Schemes: DFC Hybrid Debt Fund DFC Hybrid Equity Fund DFC Balanced Advantage Fund	Conservative Hybrid Fund Aggressive Hybrid Fund		<u> </u>	5.5570	,
DFC Hybrid Debt Fund DFC Hybrid Equity Fund DFC Balanced Advantage Fund	Aggressive Hybrid Fund				
DFC Hybrid Equity Fund DFC Balanced Advantage Fund	Aggressive Hybrid Fund	12 Months	0.75%	0.70%	2.25%
DFC Balanced Advantage Fund		12 Months	0.70%	0.65%	2.10%
	Balanced Advantage Fund	12 Months	0.50%	0.45%	1.50%
OFC Multi-Asset Fund	Multi Asset Allocation	12 Months	0.80%	0.75%	2.40%
DFC Arbitrage Fund	Arbitrage Fund	1 Month	0.45%	0.40%	1.35%
DFC Equity Savings Fund	Equity Savings Fund	1 Month	0.75%	0.70%	2.25%
olution Oriented Schemes:					
OFC Retirement Savings Fund	Retirement Fund	\$	0.80%	0.75%	2.40%
DFC Children's Gift Fund	Children's Fund	\$\$	0.75%	0.70%	2.25%
ther Schemes:					
DFC Index Fund - NIFTY 50 Plan		3 days	0.18%	0.13%	0.54%
DFC Index Fund - S&P BSE SENSEX Plan	_	3 days	0.18%	0.13%	0.54%
DFC Nifty Next 50 Index Fund	_	NIL	0.35%	0.30%	1.05%
DFC Nifty50 Equal Weight Index Fund	1	NIL	0.40%	0.35%	1.20%
DFC Nifty 100 Index Fund		NIL	0.40%	0.35%	1.20%
OFC Nifty100 Equal Weight Index Fund		NIL	0.40%	0.35%	1.20%
DFC Nifty Midcap 150 Index Fund		NIL	0.40%	0.35%	1.20%
DFC Nifty Smallcap 250 Index Fund		NIL	0.40%	0.35%	1.20%
DFC S&P BSE 500 Index Fund	4	NIL	0.40%	0.35%	1.20%
DFC NIFTY200 Momentum 30 Index Fund	4	NIL	0.40%	0.35%	1.20%
DFC NIFTY Realty Index Fund		NIL	0.40%	0.35%	1.20%
DFC NIFTY100 Low Volatility 30 Index Fund	Index	NIL	0.40%	0.35%	1.20%
DFC Nifty500 Multicap 50-25-25 Index Fund	4	NIL	0.40%	0.35%	1.20%
DFC Nifty LargeMidcap 250 Index Fund	4	NIL	0.40%	0.35%	1.20%
DFC Nifty India Digital Index Fund	4	NIL	0.40%	0.35%	1.20%
DFC Nifty G-Sec Dec 2026 Index Fund	4	NIL	0.15%	0.15%	0.45%
DFC Nifty G-Sec Jul 2031 Index Fund		NIL	0.15% 0.15%	0.15% 0.15%	0.45%
DFC Nifty G-Sec Jun 2027 Index Fund		NIL			0.45%
OFC NIFTY C. See Apr 2020 Index Fund		NIL NIL	0.15% 0.15%	0.15% 0.15%	0.45% 0.45%
OFC NIFTY G-Sec Apr 2029 Index Fund			0.15%	0.15%	0.45%
OFC NIFTY G-Sec Jun 2036 Index Fund	4	NIL NIL			
DFC Nifty SDL Oct 2026 Index Fund DFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	4	NIL NIL	0.15% 0.15%	0.15% 0.15%	0.45% 0.45%
DFC NITTY SDL Plus G-Sec Jun 2027 40:60 Index Fund DFC Dynamic PE Ratio Fund of Funds	<u> </u>	12 Months	0.15%	0.15%	1.95%
OFC Silver ETF Fund of Fund	FOF	15 days	0.30%	0.30%	0.90%
DFC Gold Fund	1	15 days	0.25%	0.25%	0.75%
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DFC Overnight Fund	Overnight Fund	NIL	0.08%	0.05%	0.24%
DFC Liquid Fund	Liquid Fund	7 days	0.08%	0.05%	0.24%
DFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.30%	0.25%	0.90%
DFC Low Duration Fund	Low Duration Fund	NIL	0.55%	0.55%	1.65%
OFC Money Market Fund	Money Market Fund	NIL	0.15%	0.10%	0.45%
OFC Short Term Debt Fund	Short Duration Fund	NIL	0.45%	0.40%	1.35%
DFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.60%	0.60%	1.80%
OFC Income Fund	Medium to Long Duration Fund	NIL	0.65%	0.65%	1.95%
DFC Long Duration Debt Fund	Long Duration Fund	NIL	0.30%	0.30%	0.90%
DFC Dynamic Debt Fund	Dynamic Bond Fund	NIL	0.65%	0.65%	1.95%
DFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.25%	0.25%	0.75%
DFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.60%	0.60%	1.80%
DFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.40%	0.35%	1.20%
DFC Gilt Fund	Gilt Fund	NIL	0.40%	0.40%	1.20%
DFC Floating Rate Debt Fund	Floater Fund	NIL	0.20%	0.15%	0.60%
MS & AIF ^					
DFC All Cap PMS	IPMS	NIL	1.10%	1.10%	3.30%
Scheme Name	Category	Upfront Commission ^^	Trail Year 1 to 3 - APM (p.a)	Trail Year 4 Onwards - APM (p.a)	3 Year Pricing
OFC AMC SELECT AIF FOF	AIF FoF (11 Years lock-in)	1.10%	0.22%	0.22%	1.76%

General terms and conditions : APM - Annualised Payable Monthly

The above mentioned rates are applicable on Non-Systematic and Systematic (For all installments processed in the period of 01 January, 2025 to 31 March, 2025) transactions.

Clock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier St Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier Prokerage rate is Excluding GST. This is fixed fee structure where the management fee is 2.50%. For more details, please contact your respective HDFC AMC team.

unt would be clawed back from the Distributor nt that the client defaults on capital commitment, the Distribution Fee on the undrawn capital co

Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to Goods and Services Tax, income Tax, SEBI/AMFI circular

AMC reserves the right to change the brokerage/incentive without any prior intimation or notification at its sole discretion, and the Distributors shall not dispute the same. AMC shall not be responsible for any losses incurred due to hanges in the brokerage/incentive structure.

Refer KIM for minimum application amount

The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.

The commission rates mentioned above shall be inclusive of Goods and Services Tax (Except PMS & AIF) and other relevant statutory/regulatory levies as applicable. You are advised to abide by the code of conduct and/or rules/regulations laid down by SEBI and AMFI.

Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.
The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.

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 or any other mode) payable to them for the lifferent competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.

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