

Campaign Pricing

(Select Equity Funds)

Business Period: 1st July'2026 to 30th September'2026

Schemes:

- Tata Multicap Fund
- Tata Flexi Cap Fund
- Tata Large Cap Fund
- Tata Aggressive Hybrid Fund
- Tata Multi Asset Allocation Fund
- Tata Banking & Financial Services Fund

Total Mobilization	Applicable Brokerage, Trail (apm), Year 1 & Year 2
=> 10 Lakhs to < 20 Lakhs	0.95%
=> 20 Lakhs to < 30 Lakhs	1.05%
=> 30 Lakhs to < 50 Lakhs	1.15%
=> 50 Lakhs	1.25%

- The above brokerage structure is applicable for the Total business mobilized in the funds during the above period & it is applicable only for the first 2 years from the date of allotment.
- Inter scheme switches between above funds will be excluded for Total business mobilized consideration
- TATA AMC reserves the right to modify, withdraw or suspend the above brokerage rate at any time
- For Terms & conditions as well as notes please refer the quarterly brokerage structure already communicated
- MFDs shall ensure compliance with relevant clauses of SEBI Master Circular on Mutual Funds dated March 20, 2026 (e.g. Clause 11.3, Clause 11.5, 11.6, 11.12) & SEBI Mutual Fund Regulations 2026 read with other extant SEBI & AMFI circulars.