

Campaign Pricing

(Select Passive Funds)

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

Scheme Name	Applicable Brokerage, Trail (apm), Year 1 & Year 2
Tata BSE Select Business Group Index Fund	0.65%
Tata Nifty Capital Markets Index Fund	
Tata Nifty Mid Small Healthcare Index Fund	
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	
Tata Nifty Midcap 150 Momentum 50 Index Fund	
Tata Gold ETF Fund of Fund (FOF)	0.35%

- The above brokerage structure is applicable for the 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 from any Index Fund of Tata AMC to the above Index funds as well as any FOF of TATA AMC to Gold ETF FOF will be excluded
- 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 the SEBI Circular dated October 22, 2018, and the AMFI letter to AMC dated March 2, 2023, read with other extant SEBI and AMFI circulars