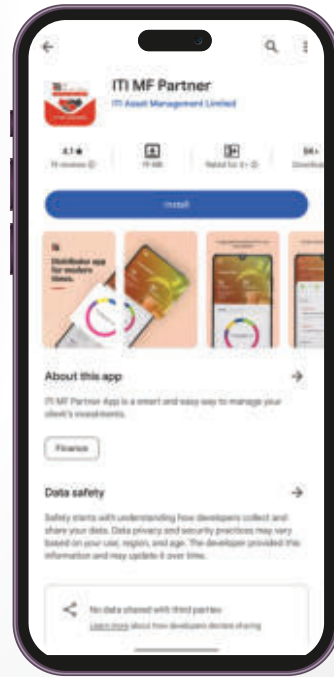


Commission Structure for Distribution of Our Schemes



CLICK HERE TO DOWNLOAD THE DISTRIBUTOR APP



COMMISSION STRUCTURE FOR DISTRIBUTION OF ITI MUTUAL FUND SCHEMES FOR THE PERIOD : 1st January to 31st March, 2025

For Empanelled Distributors only for Distribution of Ongoing Schemes under Regular Plans

Please read the Scheme Information Details & Addendum of respective schemes carefully to know scheme details

Structure Reference - Exclusive

Scheme Category	Scheme Name	Year 1 Trail Commission (p.a.)	Year 2 Onwards Trail Commission (p.a.)
ELSS	ITI ELSS Tax Saver Fund	1.80%	1.80%
Large Cap	ITI Large Cap Fund	1.75%	1.75%
Sectoral Fund	ITI Banking and Financial Services Fund	1.75%	1.75%
Value Fund	ITI Value Fund	1.75%	1.75%
BAF	ITI Balanced Advantage Fund	1.75%	1.75%
Sectoral Fund	ITI Pharma and Healthcare Fund	1.75%	1.75%
Focused Fund	ITI Focused Equity Fund	1.60%	1.60%
Large & Midcap	ITI Large & Mid Cap Fund	1.40%	1.40%
Mid Cap	ITI Mid Cap Fund	1.40%	1.40%
Multi Cap	ITI Multi Cap Fund	1.40%	1.40%
Flexi Cap	ITI Flexi Cap Fund	1.40%	1.40%
Small Cap	ITI Small Cap Fund	1.30%	1.30%
Dynamic Bond	ITI Dynamic Bond Fund	0.90%	0.90%
Ultra Short Duration	ITI Ultra Short Duration Fund	0.70%	0.70%
Arbitrage	ITI Arbitrage Fund	0.70%	0.70%
Banking & PSU Debt	ITI Banking & PSU Debt Fund	0.50%	0.50%
Liquid	ITI Liquid Fund	0.08%	0.08%
Overnight	ITI Overnight Fund	0.08%	0.08%