

1

Mail

Chat

Meet

Compose

Inbox1

Starred

Snoozed

Sent

Drafts8

Categories

Purchases

More

Labels

[imap]/Drafts

Apr-June2026

April-June 2025

Brokerage

BROKERGE STRUCTURE

FCNR

Final Brokerage Summary

Imm Doc

Search mail

Active

1 of 3,042

BAJAJ FINSERV
ASSET MANAGEMENT LIMITED



The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

Commission Structure for Mutual Fund Distributors

Period: 01 July till 30 September 2026

Scheme Name	Fund Positioning	Exit Load (*)	Base Commission			Commission Including GST (Illustration purpose only)*		
			Trail 1st year	Trail 2nd and 3rd year	Trail 4th year onwards	Trail 1st year	Trail 2nd and 3rd year	Trail 4th year onwards
Debt Schemes								
Bajaj Finserv Overnight Fund	Overnight Fund	NIL	0.04%	0.04%	0.04%	0.05%	0.05%	0.05%
Bajaj Finserv Liquid Fund	Liquid Fund	7 days	0.07%	0.07%	0.07%	0.08%	0.08%	0.08%
Bajaj Finserv Money Market Fund	Money Market Fund	NIL	0.35%	0.35%	0.35%	0.41%	0.41%	0.41%
Bajaj Finserv Banking and PSU	Banking & PSU Fund	NIL	0.42%	0.42%	0.42%	0.50%	0.50%	0.50%
Bajaj Finserv Low Duration Fund	Low Duration	NIL	0.55%	0.55%	0.55%	0.65%	0.65%	0.65%
Bajaj Finserv Gilt Fund	Gilt Fund	NIL	0.55%	0.55%	0.55%	0.65%	0.65%	0.65%
Equity and Hybrid Schemes								
Bajaj Finserv Flexi Cap Fund	Flexi Cap Fund	6 Months	0.85%	0.85%	0.85%	1.00%	1.00%	1.00%
Bajaj Finserv Large and Midcap Fund	Large and Mid Cap	6 Months	0.98%	0.98%	0.98%	1.15%	1.15%	1.15%
Bajaj Finserv Large Cap Fund	Large Cap	6 Months	1.10%	1.10%	1.10%	1.30%	1.30%	1.30%
Bajaj Finserv Multicap Fund	Multi Cap	6 Months	1.10%	1.10%	1.10%	1.30%	1.30%	1.30%
Bajaj Finserv Small Cap Fund	Small Cap	6 Months	1.00%	1.00%	1.00%	1.18%	1.18%	1.18%
Bajaj Finserv Consumption Fund	Thematic	3 Months	1.19%	1.19%	1.19%	1.40%	1.40%	1.40%
Bajaj Finserv Healthcare Fund	Thematic	3 Months	1.23%	1.23%	1.23%	1.45%	1.45%	1.45%
Bajaj Finserv Banking and Financial Services Fund	Thematic	3 Months	1.23%	1.23%	1.23%	1.45%	1.45%	1.45%
Bajaj Finserv ELSS Fund	ELSS	3 Yrs Lock in	1.23%	1.23%	1.23%	1.45%	1.45%	1.45%
Bajaj Finserv Balanced Advantage Fund	Balanced Advantage	6 Months	1.10%	1.10%	1.10%	1.30%	1.30%	1.30%
Bajaj Finserv Multi Asset Allocation Fund	Multi Asset	1 Year	1.10%	1.10%	1.10%	1.30%	1.30%	1.30%
Bajaj Finserv Equity Savings Fund	Equity Savings	7 Days	0.64%	0.64%	0.64%	0.75%	0.75%	0.75%
Bajaj Finserv Arbitrage Fund	Arbitrage Fund	15 Days	0.47%	0.47%	0.47%	0.55%	0.55%	0.55%
Index Schemes								
Bajaj Finserv Nifty 50 Index Fund	Index	NIL	0.38%	0.38%	0.38%	0.45%	0.45%	0.45%

Reply

Forward



https://mail.google.com/mail/u/0/?tab=rm&ogbl#inbox/FMfcgzQhWBjNINfMQXXjMDxMJqXrRXvc

1/1