

JRG Financial Services Pvt. Ltd.

AMFI Registered Mutual Fund Distributor | ARN – 55374

Commission Disclosure – Commission Structure, FY 2026-27 (Q2)

S.No	Scheme Name	Large Cap	Large & Mid Cap	Mid Cap	Multi Cap	Multi Asset	Flexi Cap	Small Cap
1	Aditya Birla Sunlife Mutual Fund	0.65%	0.75%	0.75%	0.75%	0.75%	0.65%	0.80%
2	Axis Mutual Fund	0.67%	0.84%	0.63%	0.93%	1.06%	0.89%	0.67%
3	Bandhan Mutual Fund	1.06%	0.85%	1.06%	1.02%	1.02%	0.85%	0.76%
4	Canara Robeco Mutual Fund	1.00%	0.95%	1.20%	1.10%	1.40%	1.05%	1.05%
5	DSP Mutual Fund	0.82%	0.82%	0.80%	1.02%	0.75%	0.88%	0.80%
6	Franklin Templeton Mutual Fund	0.45%	0.50%	0.45%	0.50%	0.85%	0.40%	0.45%
7	HDFC Mutual Fund	0.66%	0.72%	0.53%	0.78%	0.84%	0.53%	0.66%
8	ICICI Prudential Mutual Fund	0.48%	0.69%	0.88%	0.79%	0.50%	—	0.88%
9	Kotak Mutual Fund	0.95%	0.87%	0.77%	0.79%	0.81%	0.76%	0.92%
10	Mirae Asset Mutual Fund	0.64%	0.64%	0.76%	0.97%	1.06%	0.97%	1.06%
11	Motilal Oswal Mutual Fund	0.75%	0.95%	0.50%	0.95%	—	0.77%	0.85%
12	Nippon India Mutual Fund	0.52%	0.91%	0.59%	0.52%	0.67%	0.82%	0.48%
13	PPFAS Mutual Fund	0.34%	—	—	—	—	0.52%	—
14	Quant Mutual Fund	0.81%	0.81%	0.59%	0.55%	0.81%	0.76%	0.51%
15	SBI Mutual Fund	0.49%	0.55%	0.55%	0.56%	0.50%	0.55%	0.52%

Note: The commission percentages shown above are the trail/upfront commission rates payable to JRG Financial Services Pvt. Ltd. by the respective Asset Management Companies (AMCs) for the schemes under each category, as applicable for the quarter stated above. Rates are subject to change from time to time as per AMC policy and will be updated on this page accordingly. This disclosure is made in the interest of transparency to investors, in accordance with AMFI guidelines for Mutual Fund Distributors. — marks categories where no scheme/commission is applicable for that AMC.