

COMMISSION STRUCTURE FOR DISTRIBUTION OF ITI MUTUAL FUND SCHEMES
FOR THE PERIOD : 1st October to 31st December, 2024

Scheme Category	Scheme Name	Year 1 Trail Commission (p.a.)	Year 2 Onwards Trail Commission (p.a.)
ELSS	ITI ELSS Tax Saver Fund	1.75%	1.75%
Focused Fund	ITI Focused Equity Fund	1.50%	1.50%
Large Cap	ITI Large Cap Fund	1.70%	1.70%
Sectoral Fund	ITI Banking and Financial Services Fund	1.70%	1.70%
Value Fund	ITI Value Fund	1.70%	1.70%
BAF	ITI Balanced Advantage Fund	1.70%	1.70%
Sectoral Fund	ITI Pharma and Healthcare Fund	1.70%	1.70%
Large & Midcap	ITI Large & Mid Cap Fund	1.35%	1.35%
Mid Cap	ITI Mid Cap Fund	1.45%	1.45%
Multi Cap	ITI Multi Cap Fund	1.45%	1.45%
Flexi Cap	ITI Flexi Cap Fund	1.45%	1.45%
Small Cap	ITI Small Cap Fund	1.20%	1.20%
Dynamic Bond	ITI Dynamic Bond Fund	1.00%	1.00%
Ultra Short Duration	ITI Ultra Short Duration Fund	0.70%	0.70%
Arbitrage	ITI Arbitrage Fund	0.65%	0.65%
Banking & PSU Debt	ITI Banking & PSU Debt Fund	0.50%	0.50%
Liquid	ITI Liquid Fund	0.10%	0.10%
Overnight	ITI Overnight Fund	0.10%	0.10%