

Brokerage Structure for January - March 2021

Scheme Name	Asset Class	T-30				B-30			
		Upfront	1st Year Trail	2nd Year Trail	3rd Year Trail	Additional Upfront	1st Year Trail	2nd Year Trail	3rd Year Trail
IIFL Focused Equity Fund	Equity	Nil	0.85%	0.85%	0.85%	Nil	as per T-30		
IIFL Dynamic Bond Fund	Debt	Nil	0.50%	0.50%	0.50%	Nil	as per T-30		
IIFL Liquid Fund	Debt	Nil	0.05%	0.05%	0.05%	Nil	as per T-30		

Terms and Conditions :

- IIFL Asset Management Limited ('AMC') reserves the right to modify/change the brokerage structure depending upon the change in SEBI / AMFI regulations or change in expense structure.
- Above brokerage structure and the pay-out thereof is applicable only till the time the Distributor is empanelled with AMC.
- The brokerage is inclusive of all applicable taxes and levies (if any).
- T-30 refers to Top 30 cities as per the PIN code list of cities provided by AMFI from time to time and B-30 refers to the cities beyond Top 30 cities referred in AMFI circular. This list shall be subject to the periodic announcements made by AMFI in this regard.
- The brokerage structure is applicable for **SIP, STP and Lump sum investments.**
- The Distributor shall adhere to all applicable SEBI Regulations and more particularly SEBI Circulars dated June 26, 2002 and August 27, 2009 on the Code of Conduct and other guidelines issued by AMFI from time to time for Mutual Fund distributors and ensure that (i) no rebate is given to investors in any form & (ii) splitting of applications for any benefit.
- The MIS Computation, done by our Registrar & Transfer Agent, will be considered final for calculating the fee/brokerage payments. The decision of AMC will be final & binding in this regard.
- All Distributors / Participants are hereby automatically deemed to have agreed to terms and conditions mentioned herein, without any exception and no further consent in this regard will be required to be obtained from any Distributor / Participant in any circumstances.
- The rules and regulations of SEBI/AMFI pertaining to payment to distributors will also be applicable for payment of above mentioned brokerage structure.
- As per SEBI regulations, you are not entitled to brokerage on your own investments. While we would be identifying your own investments to the best of our ability and eliminate the payment, you are advised to let us know any errors in either identifying third party investments as your own or in not identifying some of your own investments. Please note that received brokerage on own investments will be violation of SEBI Regulations.