

COMMISSION STRUCTURE FOR DISTRIBUTION OF ITI MUTUAL FUND SCHEMES
FOR THE PERIOD : 1st October to 31st December, 2026

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.)	GST @ 18%	TOTAL	2nd Year Onwards Trail Commission (Excluding GST)
ELSS	ITI ELSS Tax Saver Fund	1.45	0.261	1.71	1.45
Sectoral Fund	ITI Banking and Financial Services Fund	1.45	0.261	1.71	1.45
Value Fund	ITI Value Fund	1.45	0.261	1.71	1.45
BAF	ITI Balanced Advantage Fund	1.45	0.261	1.71	1.45
Sectoral Fund	ITI Pharma and Healthcare Fund	1.45	0.261	1.71	1.45
Sectoral Fund	ITI Business Cycle Fund	1.45	0.261	1.71	1.45
Thematic Fund	ITI Bharat Consumption Fund	1.45	0.261	1.71	1.45
Large Cap	ITI Large Cap Fund	1.45	0.261	1.71	1.45
Hybrid Fund	ITI Multi Asset Allocation Fund	1.42	0.256	1.68	1.42
Focused Fund	ITI Focused Fund	1.35	0.243	1.59	1.35
Large & Midcap	ITI Large & Mid Cap Fund	1.25	0.225	1.48	1.25
Mid Cap	ITI Mid Cap Fund	1.18	0.212	1.39	1.18
Multi Cap	ITI Multi Cap Fund	1.18	0.212	1.39	1.18
Flexi Cap	ITI Flexi Cap Fund	1.18	0.212	1.39	1.18
Small Cap	ITI Small Cap Fund	1.12	0.202	1.32	1.12
Dynamic Bond	ITI Dynamic Term Fund	0.75	0.135	0.89	0.75
Ultra Short Duration	ITI Ultra Short Term Fund	0.60	0.108	0.71	0.60
Arbitrage	ITI Arbitrage Fund	0.60	0.108	0.71	0.60
Banking & PSU Debt	ITI Banking & PSU Debt Fund	0.45	0.081	0.53	0.45
Liquid	ITI Liquid Fund	0.07	0.013	0.08	0.07
Overnight	ITI Overnight Fund	0.07	0.013	0.08	0.07