SIP / STP Special Incentive

Period – October 1st, 2026 to December 31st, 2026

The following brokerage shall be paid for the period from **October 01, 2026 to December 31, 2026**.

Scheme Category	Scheme Name	Mobilization (Rs.)	Additional Trail for Year 1 *
Sectoral/Thematic	HDFC Consumption Fund HDFC Transportation and Logistics Fund HDFC Housing Opportunities Fund HDFC Manufacturing Fund HDFC Banking and Financial Services Fund HDFC Innovation Fund HDFC Infrastructure Fund HDFC Pharma and Healthcare Fund HDFC Technology Fund HDFC MNC Fund HDFC Business Cycle Fund	>= 5,000 to < 10,000 >= 10,000 to < 25,000 >= 25,000 to < 50,000	Additional 0.042% Additional 0.085% Additional 0.127%
Diversified Equity	HDFC Multi Cap Fund HDFC Large & Midcap Fund HDFC Value Fund HDFC Dividend Yield Fund		
Solution Oriented	HDFC Retirement Fund (All Plan) HDFC Children's Fund	50,000 and above	Additional 0.169%

- **The minimum tenure of successfully registered SIP / STP (From Debt, Liquid, Index & Arbitrage only) during the special incentive period should be 36 installments (Daily/Weekly/Fortnightly/Monthly)**.
- Above special incentive brokerage structure is applicable for **MFD categories** and business done during the mentioned period.
- **For all SIP / STP registered during the period of 1st October 2026 to 31st December 2026 and its future installments (till 36 installments after registration) will be applicable for additional incentive.**

General Terms & Conditions :

1. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, any other taxes, etc. The AMC shall not be responsible for any losses incurred by anyone due to change in the brokerage/incentive structure.
2. *** The commission rates mentioned above excludes GST. However, other applicable statutory/regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices, which is matching with RTA records.**
3. You are advised to abide by the code of conduct and/ or rules/ regulations laid down by SEBI and AMFI.
4. HDFC Asset Management Company Limited ("AMC") reserves the right to change the brokerage/ incentive without any prior intimation or notification.
5. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance of the same.