

Brokerage Structure

Category	VAYU				
Duration	1st April to 30th June 2025				
Structure	Exit Load	Trail 1st Year	Trail 2nd Year	Trail 3rd Year onwards	3 Year pricing
Scheme Name	Equity & Hybrid Schemes				
Flexicap	6 Months	1.20	1.20	1.20	3.60
BAF	6 Months	1.35	1.35	1.35	4.05
Large & Midcap	6 Months	1.35	1.35	1.35	4.05
Arbitrage	15 Days	0.55	0.55	0.55	1.65
MAAF	1 Year	1.35	1.35	1.35	4.05
Large Cap	6 Months	1.35	1.35	1.35	4.05
Consumption	3 Months	1.45	1.45	1.45	4.35
Healthcare	3 Months	1.50	1.50	1.50	4.50
ELSS	3 Yrs Lock-In	1.50	1.50	1.50	4.50
Multicap	6 Months	1.45	1.45	1.45	4.35
Scheme Name	Debt Schemes				
BPSU	Nil	0.50	0.50	0.50	1.50
Money Market	Nil	0.40	0.40	0.40	1.20
Overnight	Nil	0.05	0.05	0.05	0.15
Liquid	7 Days	0.08	0.08	0.08	0.24
GILT	Nil	0.55	0.55	0.55	1.65