Allegiance Finmavens Pvt. Ltd. 4417, Achievers, Kalindi Hill, Sector-49, Faridabad, Haryana-121001 CIN: U65100HR2015PTC102584



Commission Structure of Mutual Funds

Scheme Type	Trail-1st Year onwards
Liquid/Ultra Short Term Schemes	0.05% - 0.70%
Short Term Income Funds	0.50% - 0.90%
Income Funds	0.40% - 1.00%
Gilt Funds	0.15% - 0.90%
Hybrid Debt/Monthly Income Plans	0.90% - 1.20%
Arbitrage Funds	0.55% - 1.10%
Fund of Funds	0.25% - 1.10%
ELSS	0.65% - 2.00%
Index Funds	0.30% - 1.00%
Equity/ Hybrid Equity/ Balance Funds	0.65% - 2.00%
updated as on 30th June 2024. This will remain effective till revised.	