



Brokerage Structure for 1st April 2022 to 30th June 2022

Category	Scheme Name	Trail Brokerage for T30	
		Year 1	Year 2 & onwards
Equity	IIFL Focused Equity Fund	1.20%	1.20%
Equity	IIFL Quant Fund	1.10%	1.10%
Debt	IIFL Dynamic Bond Fund	0.25%	0.25%
Liquid	IIFL Liquid Fund	0.05%	0.05%