



TITANIUM COMMISSION STRUCTURE

July - September 2023

This trail commission structure is applicable to MFDs with industry AUM > Rs 5000 Crs.

Eligible Schemes: NJ Overnight Fund

NJ Arbitrage Fund

NJ Balanced Advantage Fund

NJ ELSS Tax Saver Scheme

Applicable Average DTER for NJ Overnight Fund - 0.10%

Applicable Average DTER for NJ Arbitrage Fund - 0.86%

Applicable Average DTER for NJ Balanced Advantage Fund - 1.70%

Applicable Average DTER for NJ ELSS Tax Saver Scheme - 2.15%*

Eligible NJ MF AUM	% of DTER
< =100 CR	70%
>100 CR	75%

B30 Incentive is not payable in NJ Mutual Fund Schemes till further notice.

All commission rates mentioned above are inclusive of all taxes.

*For NJ ELSS Tax Saver Scheme, the commission shall be calculated from the date of allotment.