

Indicative Commission Structure Disclosure

As per SEBI circular: SEBI/MID/CIR No. 4/168230/09, indicative brokerage structure for the different types of funds is listed below for your reference

Fund Type	Upfront brokerage	1st year Trail	2nd year Trail
Equity - Open Ended	0.00% - 1.50%	0.40% - 1.50%	0.40% - 1.50%
Equity - Close Ended	0.00% - 3.00%	0.40% - 0.75%	0.40% - 0.75%
Liquid Funds	Nil	0.05% - 0.25%	0.10% - 0.20%
Ultra Short Term Funds	Nil	0.05% - 0.25%	0.10% - 0.20%
Short Term Funds	Nil	0.00% - 1.00%	0.00% - 1.00%
Income Funds	Nil	0.00% - 1.00%	0.00% - 1.00%
Arbitrage Funds	0.00% - 0.10%	0.00% - 1.00%	0.20% - 0.50%
Gilt	Nil	0.10% - 0.75%	0.10% - 0.65%
Tax Plan	0.00% - 3.00%	0.00% - 3.00%	0.00% - 0.50%

This disclosure is prepared on a best effort basis and rates are updated at periodic intervals. The updated structure is applicable from Jan-2019. Please note that this is subject to change without any prior consent as agreed with the respective Mutual Fund houses