

Disclosure on Commissions receivable by Barclays Securities India Private Limited in respect of Mutual Funds.

Barclays Securities (India) Private Limited is an AMFI-Registered Mutual Fund Distributor with ARN 53308

Banking & PSU Funds

| S. No. | Fund Name | Commission Applicable For** | Clawback Period | Upfront Commission^ | First Year Trail (% p.a.) | Second Year Trail*(% p.a.) |
|--------|---|-----------------------------|-----------------|--|--|--|
| 1 | Aditya Birla Sun Life Banking & PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.35% | 0.35% |
| 2 | Axis Banking & PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.30% | 0.30% |
| 3 | Baroda BNP Paribas Banking and PSU Bond Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.40% | 0.40% |
| 4 | Canara Robeco Banking and PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.30% | 0.30% |
| 5 | PGIM India Banking and PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.15% | 0.15% |
| 6 | DSP Banking & PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.25% | 0.25% |
| 7 | Edelweiss Banking & PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.40% | 0.40% |
| 8 | Franklin India Banking & PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.20% | 0.20% |
| 9 | HDFC Banking and PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.40% | 0.40% |
| 10 | ICICI Prudential Banking & PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.40% | 0.40% |
| 11 | IDFC Banking & PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.30% | 0.30% |
| 12 | Invesco India Banking & PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.30% | 0.30% |
| 13 | Kotak Banking and PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.35% | 0.35% |
| 14 | L&T Banking and PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Commission Data not received from Fund house | Commission Data not received from Fund house | Commission Data not received from Fund house |
| 15 | Mirae Asset Banking And PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Commission Data not | Commission Data not | Commission Data not |



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| | | | | received from Fund house | received from Fund house | received from Fund house |
|----|--------------------------------------|------------------|----------------|--|--|--|
| 16 | Nippon India Banking & PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.35% | 0.35% |
| 17 | SBI Banking and PSU Fund | 1 Jan 23 Onwards | Not Applicable | Commission Data not received from Fund house | Commission Data not received from Fund house | Commission Data not received from Fund house |
| 18 | Sundaram Banking & PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.09% | 0.09% |
| 19 | Tata Banking & PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.40% | 0.40% |
| 20 | UTI Banking & PSU Debt Fund | 1 Jan 23 Onwards | Not Applicable | Nil | 0.25% | 0.25% |

^ -Upfront commissions are subject to claw back if the money invested is redeemed / switched out within the Clawback Period as indicated in the column above. Accordingly, any upfront commissions paid will be proportionately clawed back as below:
(Total upfront commission * No. of days left for exit load period)/Exit Load period

* Standard industry practice is to provide trail fee information for first 2 years only, hence we are accordingly providing this information.

** The commission for the subsequent period(s) is subject to change and can be communicated to you at your request subject to BSIPL being notified of the same, by the respective Asset Management Companies.

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Please refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI)

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