

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

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 Apr 19 Onwards	Not Applicable	Nil	0.25%	0.25%
2	Axis Banking & PSU Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.30%	0.30%
3	DHFL Pramerica Banking and PSU Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.45%	0.45%
4	DSP Banking & PSU Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.25%	0.25%
5	Edelweiss Banking & PSU Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.25%	0.25%
6	Franklin India Banking & PSU Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.20%	0.20%
7	HDFC Banking and PSU Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.40%	0.40%
8	ICICI Prudential Banking & PSU Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.40%	0.40%
9	IDFC Banking & PSU Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.30%	0.30%
10	Kotak Banking and PSU Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.25%	0.25%
11	L&T Banking and PSU Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.25%	0.25%
12	Reliance Banking & PSU Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.15%	0.15%
13	SBI Banking and PSU Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.40%	0.40%
14	Sundaram Banking & PSU Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.09%	0.09%
15	UTI Banking & PSU Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.07%	0.07%

^ -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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