

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

## Corporate Bond 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 Corporate Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.20%	0.20%
2	Axis Corporate Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.60%	0.60%
3	BNP Paribas Corporate Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.20%	0.20%
4	Canara Robeco Corporate Bond Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
5	DHFL Pramerica Premier Bond Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
6	DSP Corporate Bond Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
7	Edelweiss Corporate Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.60%	0.60%
8	Franklin India Corporate Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.40%	0.40%
9	HDFC Corporate Bond Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
10	ICICI Prudential Corporate Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.25%	0.25%
11	IDFC Corporate Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.30%	0.30%
12	Invesco India Corporate Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.40%	0.40%
13	Kotak Corporate Bond Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
14	L&T Triple Ace Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.25%	0.25%
15	Reliance Prime Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.25%	0.25%
16	Sundaram Corporate Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.15%	0.15%
17	Tata Corporate Bond Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house

^ -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



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\* 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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