

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

Credit Risk 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 Credit Risk Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
2	Axis Credit Risk Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.90%	0.90%
3	Baroda Pioneer Credit Risk 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
4	BOI AXA Credit Risk 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 Credit Risk 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 Credit Risk 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	Franklin India Credit Risk Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.60%	0.60%
8	HDFC Credit Risk Debt 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
9	ICICI Prudential Credit Risk Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.70%	0.70%
10	IDFC Credit Risk Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
11	Invesco India Credit Risk Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.90%	0.90%
12	Kotak Credit Risk 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
13	L&T Credit Risk Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.75%	0.75%
14	Principal Credit Risk 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
15	Reliance Credit Risk Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
16	SBI Credit Risk 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
17	Sundaram Short Term Credit Risk Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.15%	0.15%

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18	UTI Credit Risk Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.20%	1.20%
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^ -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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