

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

Dynamic 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 Dynamic Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.90%	0.90%
2	Axis Dynamic Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.75%	0.75%
3	BNP Paribas Flexi Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.98%	0.98%
4	Canara Robeco Dynamic 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 Dynamic 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 Strategic 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 Dynamic Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.50%	0.50%
8	Franklin India Dynamic Accrual Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.65%	0.65%
9	HDFC Dynamic 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
10	HSBC Flexi 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
11	ICICI Prudential All Seasons Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.75%	0.75%
12	IDFC Dynamic Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	0.75%
13	Kotak Dynamic 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 Flexi Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.70%	0.70%
15	Principal Dynamic 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
16	Reliance Dynamic Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
17	SBI Dynamic 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

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			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
18	Tata Dynamic 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
19	UTI Dynamic Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.30%	1.30%

^ -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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