

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

GILT 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 Government Securities Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.60%	0.60%
2	Canara Robeco Gilt 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
3	DHFL Pramerica Gilt 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	DSP Government Securities 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	Edelweiss Government Securities Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.75%	0.75%
6	Franklin India Government Securities Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.55%	0.55%
7	HDFC Gilt 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
8	ICICI Prudential Gilt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.50%	0.50%
9	IDFC Government Securities Fund Investment Plan	1 Apr 19 Onwards	Not Applicable	Nil	0.60%	0.60%
10	Kotak Gilt - Investment Plan	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	L&T Gilt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.50%	0.50%
12	Reliance Gilt Securities Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.90%	0.90%
13	SBI Magnum Constant Maturity 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	SBI Magnum Gilt 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	Tata Gilt Securities 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	UTI Gilt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.60%	0.50%

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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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