

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

Low Duration 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 Low Duration Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.80%	0.80%
2	Axis Treasury Advantage Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.25%	0.25%
3	Baroda Pioneer Treasury Advantage 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	BNP Paribas Low Duration Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.53%	0.53%
5	Canara Robeco Savings 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	DHFL Pramerica Low Duration 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	DSP Low Duration 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	Edelweiss Low Duration Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.70%	0.70%
9	Franklin India Low Duration Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.35%	0.35%
10	HDFC Low Duration 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	HSBC Low Duration 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
12	ICICI Prudential Savings Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.12%	0.05%
13	IDFC Low Duration Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.15%	0.15%
14	Invesco India Treasury Advantage Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.25%	0.25%
15	Kotak Low Duration 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	L&T Low Duration Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.40%	0.40%
17	Mirae Asset Savings 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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18	Principal Low Duration 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	Reliance Low Duration Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.40%	0.40%
20	SBI Magnum Low Duration 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
21	Sundaram Low Duration Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.40%	0.40%
22	Tata Treasury Advantage 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
23	UTI Treasury Advantage Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.25%	0.25%

^ -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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