

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

Medium 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 Medium Term Plan	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
2	Axis Strategic Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.65%	0.65%
3	BNP Paribas Medium Term Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.70%	0.70%
4	DHFL Pramerica Medium Term 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	DSP 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	Franklin India Income Opportunities Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.65%	0.65%
7	HDFC Medium Term 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
8	ICICI Prudential Medium Term Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.70%	0.70%
9	IDFC Bond Fund - Medium Term Plan	1 Apr 19 Onwards	Not Applicable	Nil	0.80%	0.80%
10	Kotak Medium Term 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	L&T Resurgent India Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.80%	0.80%
12	Reliance Strategic Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.80%	0.80%
13	SBI Magnum Medium 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
14	Sundaram Medium Term Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
15	Tata Medium Term 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 Medium Term Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.20%	1.20%

^ -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



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respective Asset Management Companies.

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