

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

## Medium to Long Duration & Long 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 Income Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.90%	0.90%
2	Canara Robeco Income 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	HDFC Income 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	ICICI Prudential Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.55%	0.55%
5	ICICI Prudential Long Term Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.70%	0.70%
6	IDFC Bond Fund - Income Plan	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	0.85%
7	Kotak Bond	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	Reliance Income Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	0.90%
9	SBI Medium to Long 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
10	Tata Income 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	UTI 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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