

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

## Short 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 Short Term Opportunities Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.70%	0.70%
2	Axis Short Term Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.50%	0.50%
3	Baroda Pioneer Short Term 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
4	BNP Paribas Short Term Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.67%	0.67%
5	BOI AXA Short Term 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
6	Canara Robeco Short 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	DHFL Pramerica Short 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
8	DSP Short 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
9	Edelweiss Short 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
10	Franklin India Short Term Income Plan	1 Apr 19 Onwards	Not Applicable	Nil	0.60%	0.60%
11	HDFC Short 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
12	HSBC Short 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
13	ICICI Prudential Short Term Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.60%	0.60%
14	IDFC Bond Fund - Short Term Plan	1 Apr 19 Onwards	Not Applicable	Nil	0.50%	0.40%
15	Invesco India Short Term Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.75%	0.50%
16	Kotak Bond Short Term 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

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17	L&T Short Term Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.35%	0.35%
18	Mirae Asset Short 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
19	Principal Short 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
20	Reliance Short Term Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.75%	0.50%
21	SBI Short 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
22	Sundaram Short Term Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.50%	0.50%
23	Tata Short Term 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
24	UTI Short Term Income Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.65%	0.50%

^ -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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