

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

Arbitrage 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 Arbitrage Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.55%	0.55%
2	Axis Arbitrage Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.50%	0.50%
3	BNP Paribas Arbitrage Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.47%	0.47%
4	DSP Arbitrage 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	DHFL Pramerica Arbitrage 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	Edelweiss Arbitrage Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.60%	0.60%
7	HDFC Arbitrage 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 Equity - Arbitrage Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.50%	0.50%
9	IDFC Arbitrage Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.65%	0.50%
10	Invesco India Arbitrage Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.60%	0.50%
11	Kotak Equity Arbitrage 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	L&T Arbitrage Opportunities Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.40%	0.40%
13	Reliance Arbitrage Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.80%	0.50%
14	SBI Arbitrage Opportunities 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	UTI Arbitrage Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.55%	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 BSIP being notified of the same, by the respective Asset Management Companies.

DISCLAIMER-IMPORTANT INFORMATION



Restricted - External

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Arbitrage Funds

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