

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

ELSS 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 Tax Relief 96	1 Apr 19 Onwards	Not Applicable	Nil	0.90%	0.90%
2	Axis Long Term Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
3	Baroda Pioneer Equity Linked Saving Scheme 96	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 Long Term Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.19%	1.19%
5	BOI AXA Tax 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
6	Canara Robeco Equity Tax Saver 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 Long Term Equity 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 Tax Saver 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 Long Term Equity Fund (Tax Savings)	1 Apr 19 Onwards	Not Applicable	Nil	1.50%	1.50%
10	Franklin India Taxshield	1 Apr 19 Onwards	Not Applicable	Nil	0.70%	0.70%
11	HDFC Tax saver 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 Tax Saver Equity 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 Long Term Equity Fund (Tax Saving)	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
14	IDFC Tax Advantage (ELSS) Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.20%	1.20%
15	Invesco India Tax Plan	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
16	Kotak Tax saver	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
17	L&T Tax Advantage Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%

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18	Mirae Asset Tax Saver 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	Motilal Oswal Long Term Equity 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	PRINCIPAL Tax 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
21	Reliance Tax Saver (ELSS) Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.90%	0.90%
22	SBI Magnum Tax Gain Scheme 93	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	Sundaram Diversified Equity	1 Apr 19 Onwards	Not Applicable	Nil	1.05%	1.05%
24	Tata India Tax 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
25	UTI Long Term Equity Fund (Tax Saving)	1 Apr 19 Onwards	Not Applicable	Nil	1.40%	1.40%

^ -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:
 $(\text{Total upfront commission} * \text{No. of days left for exit load period}) / \text{Exit Load period}$

* 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 BS IPL being notified of the same, by the respective Asset Management Companies.

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