

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

## FOCUSED 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 Focused Equity Fund | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 1.05%  | 1.05%  |
| 2      | Axis Focused 25 Fund                      | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 1.00%  | 1.00%  |
| 3      | DSP Focus 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      | Franklin India Focused Equity Fund        | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 0.70%  | 0.70%  |
| 5      | HDFC Focused 30 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      | ICICI Prudential Focused Equity Fund      | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 1.10%  | 1.10%  |
| 7      | IDFC Focused Equity Fund                  | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 1.20%  | 1.20%  |
| 8      | Motilal Oswal Focused 25 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      | Principal Focused Multicap 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     | Reliance Focused Equity Fund              | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 0.85%  | 0.85%  |
| 11     | SBI Focused 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 |
| 12     | Sundaram Select Focus                     | 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 respective Asset Management Companies.

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