

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

Large Cap 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 Frontline Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.90%	0.90%
2	Axis Bluechip Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.05%	1.05%
3	BNP Paribas Large Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.09%	1.09%
4	Canara Robeco Bluechip 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
5	DHFL Pramerica Large Cap 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	DSP Top 100 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
7	Edelweiss Large Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.90%	0.90%
8	Franklin India Bluechip	1 Apr 19 Onwards	Not Applicable	Nil	0.70%	0.70%
9	HDFC Top 100 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	HSBC Large Cap 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
11	ICICI Prudential Bluechip Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
12	IDFC Large Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.15%	1.15%
13	Invesco India Largecap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
14	Kotak Bluechip 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	L&T India Large Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	1.10%
16	Reliance Large Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
17	SBI Bluechip 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
18	Tata Large Cap Fund	1 Apr 19 Onwards	Commission Data not	Commission Data not	Commission Data not	Commission Data not



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			received from Fund house	received from Fund house	received from Fund house	received from Fund house
19	UTI Mastershare Unit Scheme	1 Apr 19 Onwards	Not Applicable	Nil	1.25%	1.25%

^ -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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