

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

## LARGE & MID 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 Equity Advantage Fund | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 1.00%  | 1.00%  |
| 2      | BOI AXA Large & Mid 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 |
| 3      | Canara Robeco Emerging Equities             | 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      | DSP Equity 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 |
| 5      | Edelweiss Large & Mid Cap Fund              | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 1.50%  | 1.50%  |
| 6      | Franklin India Equity Advantage Fund        | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 0.75%  | 0.75%  |
| 7      | HDFC Growth 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 |
| 8      | ICICI Prudential Large & Mid Cap Fund.      | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 0.85%  | 0.85%  |
| 9      | IDFC Core Equity Fund                       | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 1.15%  | 1.15%  |
| 10     | Invesco India Growth Opportunities Fund     | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 1.00%  | 1.00%  |
| 11     | Kotak Equity 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 |
| 12     | L&T Large and Midcap Fund                   | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 1.05%  | 1.05%  |
| 13     | Mirae Asset Emerging 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 |
| 14     | Principal Emerging 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     | Reliance Vision                             | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 0.85%  | 0.85%  |
| 16     | SBI Large & Midcap 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 |
| 17     | Sundaram Large and Mid Cap Fund             | 1 Apr 19 Onwards            | Not Applicable                               | Nil  | 1.20%  | 1.20%  |
| 18     | Tata Large & Mid Cap Fund                   | 1 Apr 19                    | Commission                                   | Commission                                   | Commission                                   | Commission                                   |



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|    |                      | Onwards          | Data not received from Fund house | Data not received from Fund house | Data not received from Fund house | Data not received from Fund house |
|----|----------------------|------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 19 | UTI Core Equity Fund | 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:  
(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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