

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

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 Mid Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	1.10%
2	Axis Midcap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	1.10%
3	BNP Paribas Mid Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.09%	1.09%
4	DHFL Pramerica Midcap 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	DSP 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
6	Edelweiss Mid Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.30%	1.30%
7	Franklin India Prima Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.70%	0.70%
8	HDFC Mid-Cap 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
9	ICICI Prudential MidCap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
10	Invesco India Mid Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
11	Kotak Emerging Equity Scheme	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 Midcap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
13	Motilal Oswal Midcap 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
14	Reliance Growth Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.80%	0.80%
15	SBI Magnum 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
16	Sundaram Mid Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.05%	1.05%
17	Tata Mid Cap Growth 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	UTI Mid Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.25%	1.25%

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^ -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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