

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

MULTI 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 Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.95%	0.95%
2	Axis Multicap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.05%	1.05%
3	Baroda Pioneer Multi 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
4	BNP Paribas Multi Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.09%	1.09%
5	Canara Robeco Equity Diversified 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	DHFL Pramerica Diversified 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	DSP 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	Edelweiss Multi-Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.50%	1.50%
9	Franklin India Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.70%	0.70%
10	HDFC 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	HSBC Multi 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
12	ICICI Prudential Multicap Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
13	IDFC Multi Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
14	Invesco India Multicap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
15	Kotak Standard 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
16	L&T Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	1.10%
17	Mirae Asset India 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



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18	Motilal Oswal Multicap 35 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	Principal Multi 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
20	Reliance Multi Cap Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
21	SBI Magnum Multi 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
22	UTI Equity Fund	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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