

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

## Sector & Theme 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 Banking and Financial Services Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.15%	1.15%
2	Aditya Birla Sun Life Digital India Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.30%	1.30%
3	Aditya Birla Sun Life Dividend Yield Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.25%	1.25%
4	Aditya Birla Sun Life India GenNext Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.25%	1.25%
5	Aditya Birla Sun Life Infrastructure Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.30%	1.30%
6	Aditya Birla Sun Life Manufacturing Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.30%	1.30%
7	Aditya Birla Sun Life MNC Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.05%	1.05%
8	Canara Robeco Consumer Trends 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	Canara Robeco Infrastructure 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	DSP India Tiger 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	DSP Natural Resources & New Energy 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	Franklin Build India Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.80%	0.80%
13	Franklin India Technology Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.95%	0.95%
14	HDFC Infrastructure 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	HSBC Infrastructure 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
16	ICICI Prudential Banking and Financial Services Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
17	ICICI Prudential Dividend Yield Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	1.10%
18	ICICI Prudential Exports and Services Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	1.10%
19	ICICI Prudential FMCG Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	1.10%

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20	ICICI Prudential Infrastructure Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	1.10%
21	ICICI Prudential Technology Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	1.10%
22	IDFC Infrastructure Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.20%	1.20%
23	Invesco India Financial Services Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
24	Invesco India PSU Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
25	Kotak Infrastructure & Economic Reform 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
26	L&T Infrastructure Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.05%	1.05%
27	Mirae Asset Great Consumer 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
28	PRINCIPAL Dividend Yield 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
29	Reliance Banking Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.20%	1.20%
30	Reliance Consumption Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.90%	0.90%
31	Reliance Pharma Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
32	Reliance Power & Infra Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
33	SBI Banking & Financial Services 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
34	SBI Consumption 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
35	SBI Contra 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
36	SBI Healthcare 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
37	SBI Infrastructure 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
38	SBI Magnum COMMA Fund	1 Apr 19 Onwards	Commission Data not received from	Commission Data not received from	Commission Data not received from	Commission Data not received from

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			Fund house	Fund house	Fund house	Fund house
39	SBI PSU 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
40	SBI Technology 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
41	Sundaram Financial Services Opportunities Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.20%	1.20%
42	Sundaram Infrastructure Advantage Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.20%	1.20%
43	Sundaram Rural and Consumption Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.15%	1.15%
44	Tata Banking And Financial Services 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
45	Tata Digital India 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
46	Tata India Consumer 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
47	Tata India Pharma And Healthcare 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
48	Tata Infrastructure 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
49	Tata Resources & Energy 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
50	UTI Banking and Financial Services Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.40%	1.40%
51	UTI Dividend Yield Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.40%	1.40%
52	UTI Healthcare Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.40%	1.40%
53	UTI India Lifestyle Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.40%	1.40%
54	UTI Infrastructure Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.40%	1.40%
55	UTI MNC Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.40%	1.40%
56	UTI Transportation and Logistics 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.



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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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