

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

VALUE / CONTRA 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 Pure Value Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
2	HDFC Capital Builder Value 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	ICICI Prudential Value Discovery Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.75%	0.75%
4	IDFC Sterling Value Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.15%	1.15%
5	Invesco India Contra Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
6	Kotak India EQ 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
7	L&T India Value Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
8	Reliance Value Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
9	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
10	Tata Equity P/E 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	Templeton India Value Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.95%	0.95%
12	UTI - Value Opportunities 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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