

Disclosure on Commissions receivable by Barclays Securities (India) Private Limited in respect of Fixed Maturity Plans (FMPs) currently in the market

	Opening Date	Closing Date	Investment Horizon / Tenor (in months / days)	Commission
More than 1 Year				
Aditya Birla Sun Life Fixed Term Plan - Series SK (1128 days)	12-Mar-19	18-Mar-19	1128	10 bps annualized
SBI Debt Fund Series C – 49 (1178 Days)	14-Mar-19	19-Mar-19	1178	25 bps annualized
Reliance Fixed Horizon Fund XLI - Series 3	15-Mar-19	20-Mar-19	1134	Not yet disclosed
HDFC Fixed Maturity Plan - 1120 Days - March 2019 (1)	15-Mar-19	25-Mar-19	1120	Not yet disclosed
Aditya Birla Sun Life Fixed Term Plan - Series SL (1120 days)	19-Mar-19	26-Mar-19	1120	Not yet disclosed
Axis Fixed Term Plan Series 104 (1112 Days)	19-Mar-19	26-Mar-19	1112	25 bps annualized
UTI-Fixed Term Income Fund - Series – XXXI – XI (1169 days)	22-Mar-19	25-Mar-19	1169	Not yet disclosed
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O	19-Mar-19	28-Mar-19	1127	Not yet disclosed

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Data as on 15 March 2019

Please read the Risk factors outlined in the KIM/SID/SAI carefully before investing

Links to Key Information Memorandum (KIM) / Scheme Information Document (SID) / Statement of Additional Information (SAI)

S. No.	Fund House	Fund House Website Link for accessing Key Information Memorandum (KIM) / Scheme Information Document (SID) / Statement of Additional Information (SAI)
1	Axis Mutual Fund	http://www.axismf.com/Mutual-Fund/Downloads.aspx
2	Baroda Pioneer Mutual Fund	http://www.barodapioneer.in/Downloads/ODForms.aspx
3	Birla Sun Life Mutual Fund	http://mutualfund.birlasunlife.com/Pages/Individual/Forms-Downloads/Forms.aspx
4	BNP Paribas Mutual Fund	http://www.bnpparibasmf.in/Downloads/index.aspx
5	BOI AXA Mutual Fund	http://www.boiaxa-im.com/downloads/download.php
6	Canara Robeco Mutual Fund	http://www.canararobeco.com/SitePages/Forms-and-Downloads/Addendum.aspx
7	Deutsche Mutual Fund	https://www.dws-india.com/Products/Downloads/Offer-Documents-SID
8	DSP Blackrock Mutual Fund	http://www.dspblackrock.com/downloads/application-forms.aspx
9	Edelweiss Mutual Fund	http://www.edelweissmf.com/catalogue/downloads/scheme-information-document.htm
10	Escorts Mutual Fund	http://www.escortsmutual.com/#
11	Franklin Templeton Mutual Fund	http://www.franklintempletonindia.com/en_IN/investor/literature.page?
12	Goldman Sachs Mutual Fund	http://www.goldmansachs.com/gsam/in/advisors/resources/literature/application-forms/index.html
13	HDFC Mutual Fund	http://www.hdfcfund.com/Downloads/
14	HSBC Mutual Fund	http://www.assetmanagement.hsbc.com/in/mutual-funds/downloads
15	ICICI Prudential Mutual Fund	http://www.icicipruamc.com/mutual-fund-application-form.aspx
16	IDBI Mutual Fund	http://idbimutual.co.in/download_application_form.asp
17	IDFC Mutual Fund	http://www.idfcmf.com/downloadcentre.aspx
18	IIFCL Mutual Fund	http://iifclmf.com/
19	IIFL Mutual Fund	http://www.iiflmf.com/
20	IL & FS Mutual Fund	http://www.ilfsinfrafund.com/
21	Indiabulls Mutual Fund	http://www.indiabullsmf.com/download/forms.htm

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22	JM Financial Mutual Fund	http://www.jmfinancialmf.com/Downloads/?ReportID=DD34F908-3552-4CCD-B5C9-C0706F000529
23	JPMorgan Mutual Fund	https://www.jpmorganmf.com
24	Kotak Mahindra Mutual Fund	http://assetmanagement.kotak.com/kmwebsite/
25	L&T Mutual Fund	https://www.lntmf.com/Downloadforms.aspx
26	LIC Nomura Mutual Fund	http://www.licnomuramf.com/
27	Mirae Asset Mutual Fund	http://www.miraeassetmf.co.in/APP_UI/downloadsForms.aspx?SA=27&DownloadId=1
28	Motilal Oswal Mutual Fund	http://www.mostshares.com/downloads.aspx
29	Peerless Mutual Fund	http://www.peerlessmf.co.in/downloads.html
30	PPFAS Mutual Fund	http://amc.ppfas.com/downloads/ConfirmCitizenship.php
31	Pramerica Mutual Fund	http://www.pramerica.com/Downloads/Downloads.aspx
32	PRINCIPAL Mutual Fund	http://www.principalindia.com/
33	Quantum Mutual Fund	http://www.principalindia.com/downloads/funds.aspx
34	Reliance Mutual Fund	http://www.reliancemutual.com/Downloads/Downloads.aspx
35	Religare Invesco Mutual Fund	http://religareinvesco.com/
36	Sahara Mutual Fund	http://www.saharamutual.com/
37	SBI Mutual Fund	http://www.sbimf.com/Downloads/Forms.aspx
38	Shriram Mutual Fund	http://www.shriramamc.com
39	Sundaram Mutual Fund	http://www.sundarammutual.com/dwnapp/dwnapp.htm
40	Tata Mutual Fund	http://www.tatamutualfund.com/buying-our-funds/overview.asp
41	Taurus Mutual Fund	http://www.taurusmutualfund.com
42	Union KBC Mutual Fund	http://www.unionkbc.com/Downloads.aspx
43	UTI Mutual Fund	http://www.utimf.com/formsliterature/Pages/default.aspx

In case of some Fund Houses, the links when clicking land on the home page, please go to download section which will offer an option to access these documents.

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