

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

## Aggressive Hybrid 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 Hybrid 95 Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.95%	0.95%
2	Baroda Pioneer Hybrid 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
3	BNP Paribas Substantial Equity Hybrid Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.47%	1.47%
4	BOI AXA Mid & Small Cap Equity & Debt 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	Canara Robeco Equity Hybrid 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 Hybrid 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 & Bond 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	Franklin India Equity Hybrid Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
9	HDFC Hybrid 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
10	HSBC Managed Solutions India - Moderate	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	ICICI Prudential Equity & Debt Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.80%	0.80%
12	IDFC Hybrid Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.20%	1.20%
13	Invesco India Equity & Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
14	Kotak Equity Hybrid	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	L&T Hybrid Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
16	Mirae Asset Hybrid - 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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17	Principal Hybrid 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
18	Reliance Equity Hybrid Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.90%	0.90%
19	SBI Equity Hybrid 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	Sundaram Equity Hybrid Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.20%	1.20%
21	Tata Hybrid 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
22	UTI Hybrid 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 BS IPL being notified of the same, by the respective Asset Management Companies.

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