

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

## Conservative 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 Regular Savings Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.90%	0.90%
2	Axis Regular Saver Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.20%	1.20%
3	BNP Paribas Conservative Hybrid Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.30%	1.30%
4	BOI AXA Conservative 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
5	Canara Robeco Conservative 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 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
7	DSP Regular Savings 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 Debt Hybrid Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
9	HDFC Hybrid 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
10	HSBC Regular Savings 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	ICICI Prudential Regular Savings Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
12	IDFC Regular Savings Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.20%	1.20%
13	Invesco India Regular Savings 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
14	Kotak Debt 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 Conservative Hybrid Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.75%	0.75%
16	Reliance Hybrid Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.15%	1.15%
17	SBI Debt Hybrid Fund	1 Apr 19 Onwards	Commission Data not	Commission Data not	Commission Data not	Commission Data not



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			received from Fund house	received from Fund house	received from Fund house	received from Fund house
18	Sundaram Debt Oriented Hybrid Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.75%	0.75%
19	UTI Regular Savings 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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