

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

Dynamic Asset Allocation/Balanced Advantage 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 Balanced Advantage Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	1.10%
2	Axis Dynamic Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	1.10%
3	BOI AXA Equity Debt Rebalancer 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
4	DSP Dynamic Asset Allocation 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	Edelweiss Balanced Advantage Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.30%	1.30%
6	HDFC Balanced Advantage 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	HSBC Dynamic Asset Allocation 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	ICICI Prudential Balanced Advantage Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.80%	0.80%
9	IDFC Dynamic Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.20%	1.20%
10	Invesco India Dynamic Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
11	L&T Dynamic Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	1.10%
12	Motilal Oswal Dynamic 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
13	Principal Balanced Advantage 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	Reliance Balanced Advantage Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	1.10%
15	SBI Dynamic Asset Allocation 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

^ -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.



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** 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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