

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

EQUITY SAVINGS 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 Savings Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.20%	1.20%
2	Axis Equity Saver Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.35%	1.35%
3	DHFL Pramerica Equity 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
4	DSP Equity 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
5	Edelweiss Equity Savings Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.15%	1.15%
6	HDFC Equity 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
7	ICICI Prudential Equity Savings Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.65%	0.65%
8	IDFC Equity Savings Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.20%	1.20%
9	Kotak Equity 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
10	L&T Equity Savings Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.80%	0.80%
11	Principal Equity 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
12	Reliance Equity Savings Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.85%	0.85%
13	SBI Equity 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	Tata Equity 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

^ -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 BSIP being notified of the same, by the respective Asset Management Companies.



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