

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

Index Fund

S. No.	Fund Name	Commission Applicable For**	Clawback Period	Upfront Commission [^]	First Year Trail (% p.a.)	Second Year Trail*(% p.a.)
BSE SENSEX - INDEX FUNDS						
1	HDFC Index Fund - Sensex Plan	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
S & P CNX NIFTY - INDEX FUNDS						
1	Aditya Birla Sun Life Index Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.40%	0.40%
2	Franklin India Index Fund - NSE Nifty Plan	1 Apr 19 Onwards	Not Applicable	Nil	0.40%	0.40%
3	HDFC Index Fund - Nifty Plan	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	ICICI Prudential Nifty Index Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.10%	0.10%
5	IDFC Nifty Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.10%	0.10%
6	Principal Index Fund - Nifty	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	Reliance Index Fund - Nifty Plan	1 Apr 19 Onwards	Not Applicable	Nil	0.50%	0.50%
8	SBI Nifty Index 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
9	Tata Index Fund - Nifty Plan	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	UTI Nifty Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.02%	0.02%
OTHER INDEX FUNDS						
1	ICICI Prudential Nifty Next 50 Index Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.40%	0.40%
2	Reliance Junior BeES FoF		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	Sundaram Smart NIFTY 100 Equal Weight Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.75%	0.75%

[^] -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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