

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

International 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 International Equity Fund - Plan A	1 Apr 19 Onwards	Not Applicable	Nil	1.10%	1.10%
2	Aditya Birla Sun Life International Equity Fund - Plan B	1 Apr 19 Onwards	Not Applicable	Nil	1.25%	1.25%
3	DSP US Flexible 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
4	DSP World Gold 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 Asean Equity Offshore Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
6	Edelweiss Europe Dynamic Equity Offshore Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
7	Edelweiss US Value Equity Offshore Fund	1 Apr 19 Onwards	Not Applicable	Nil	1.00%	1.00%
8	Franklin Asian Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.95%	0.95%
9	Franklin India Feeder - Franklin U.S. Opportunities Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.90%	0.90%
10	ICICI Prudential Global Stable Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.50%	0.50%
11	ICICI Prudential US Bluechip Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.90%	0.90%
12	Invesco India Pan European Equity Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.40%	0.40%
13	Kotak World Gold 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	Motilal Oswal Nasdaq 100 ETF	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 BSIPL being notified of the same, by the respective Asset Management Companies.

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International Funds

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