

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

Barclays Securities (India) Private Limited is an AMFI-Registered Mutual Fund Distributor with ARN 53308

## Silver Funds

S. No.	Fund Name	Commission Applicable For**	Clawback Period	Upfront Commission <sup>^</sup>	First Year Trail (% p.a.)	Second Year Trail*(% p.a.)
1	Aditya Birla Sun Life Silver ETF FOF	1 Jan 23 Onwards	Not Applicable	Nil	0.50%	0.50%
2	Axis Silver Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.40%	0.40%
3	HDFC Silver ETF Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.30%	0.30%
4	ICICI Prudential Silver ETF Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.50%	0.50%
5	NIPPON INDIA SILVER ETF FOF	1 Jan 23 Onwards	Not Applicable	Nil	0.30%	0.30%

<sup>^</sup> -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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Please refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI)

or key information memorandum and the specific risk factors before investing, if the document deals with investments in units of mutual funds. Please note that to enhance transparency of information provided to investors, SEBI has issued a Code of Advertisement for the Asset Management companies (AMCs) in its advertisements. The same includes inter alia, details on returns, past performance, fund managers etc. To access the reports in the said format, please visit the website of the respective AMCs.

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