

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

Corporate Bond 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 Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.20% | 0.20% |
| 2 | Axis Corporate Debt Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.55% | 0.55% |
| 3 | Baroda BNP Paribas Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.20% | 0.20% |
| 4 | Canara Robeco Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.75% | 0.75% |
| 5 | PGIM India Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.50% | 0.50% |
| 6 | DSP Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.25% | 0.25% |
| 7 | Edelweiss Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Commission Data not received from Fund house | Commission Data not received from Fund house | Commission Data not received from Fund house |
| 8 | Franklin India Corporate Debt Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.40% | 0.40% |
| 9 | HDFC Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.30% | 0.30% |
| 10 | HSBC Corporate Bond Fund(HCBF) | 1 Apr 22 Onwards | Not Applicable | Nil | 0.20% | 0.20% |
| 11 | ICICI Prudential Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.25% | 0.25% |
| 12 | IDFC Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.30% | 0.30% |
| 13 | Invesco India Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.40% | 0.40% |
| 14 | Kotak Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.25% | 0.25% |
| 15 | L&T Triple Ace Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.25% | 0.25% |
| 16 | Mirae Asset Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.40% | 0.40% |
| 17 | NIPPON INDIA Corporate Bond FUND | 1 Apr 22 Onwards | Not Applicable | Nil | 0.25% | 0.25% |
| 18 | SBI Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.50% | 0.50% |
| 19 | Sundaram Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.15% | 0.15% |
| 20 | Tata Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.45% | 0.35% |
| 21 | UTI Corporate Bond Fund | 1 Apr 22 Onwards | Not Applicable | Nil | 0.25% | 0.25% |



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^ -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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