

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

Credit Risk 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 Credit Risk Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
2	Axis Credit Risk Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.95%	0.95%
3	Baroda BNP Paribas Credit Risk Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
4	BOI AXA Credit Risk Fund	1 Apr 22 Onwards	Not Applicable	Nil	Nil	Nil
5	PGIM India Credit Risk 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
6	DSP Credit Risk Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
7	Franklin India Credit Risk 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	HDFC Credit Risk Debt Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
9	ICICI Prudential Credit Risk Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
10	IDFC Credit Risk Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
11	Invesco India Credit Risk Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%
12	Kotak Credit Risk Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
13	L&T Credit Risk Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.65%	0.65%
14	Nippon India Credit Risk Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%
15	SBI Credit Risk Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
16	UTI Credit Risk Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.90%	0.90%

[^] -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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