

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

Dynamic 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 Dynamic Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.90%	0.90%
2	Axis Dynamic Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.35%	0.35%
3	Baroda BNP Paribas Dynamic Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.95%	0.95%
4	Canara Robeco Dynamic Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
5	PGIM India Dynamic Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
6	DSP Strategic Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.65%	0.65%
7	Edelweiss Money Market Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.70%
8	Franklin India Dynamic Accrual 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
9	HDFC Dynamic Debt Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
10	HSBC Flexi Debt Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%
11	ICICI Prudential All Seasons Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
12	IDFC Dynamic Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	0.75%
13	Kotak Dynamic Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
14	L&T Flexi Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.65%	0.65%
15	Mirae Asset Dynamic Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.75%
16	Nippon India Dynamic Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
17	SBI Dynamic Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
18	Tata Dynamic Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
19	UTI Dynamic Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%

[^] -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 BSPL being notified of the same, by the respective Asset Management Companies.



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