

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

Low Duration 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 Low Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
2	Axis Treasury Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.25%	0.25%
3	Baroda BNP Paribas Low Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.65%	0.65%
4	Canara Robeco Savings Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.30%	0.30%
5	PGIM India Low Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.75%
6	DSP Low Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.25%	0.25%
7	Edelweiss Low Duration 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 Low Duration 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 Low Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.60%	0.60%
10	HSBC Low Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.20%	0.20%
11	ICICI Prudential Savings Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.12%	0.05%
12	IDFC Low Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.15%	0.15%
13	Invesco India Treasury Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.25%	0.25%
14	Kotak Low Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.75%
15	L&T Low Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.45%	0.45%
16	Mirae Asset Savings Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%
17	Nippon India Low Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%
18	SBI Magnum Low Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.55%	0.55%
19	Sundaram Low Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
20	Tata Treasury Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.20%	0.20%
21	UTI Treasury Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.15%	0.15%

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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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