

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

Short 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 Short Term Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.60%	0.60%
2	Axis Short Term Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.55%	0.55%
3	Baroda BNP Paribas Short Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.55%	0.55%
4	BOI AXA Short Term Income Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%
5	Canara Robeco Short Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.75%
6	PGIM India Short Maturity Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.75%
7	DSP Short Term Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.65%	0.65%
8	Franklin India Short Term Income Plan	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 Short Term Debt Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
10	HSBC Short Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.20%	0.20%
11	ICICI Prudential Short Term Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.60%	0.60%
12	IDFC Bond Fund - Short Term Plan	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.40%
13	Invesco India Short Term Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.50%
14	Kotak Bond Short Term Plan	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
15	L&T Short Term Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.35%	0.35%
16	Mirae Asset Short Term Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%
17	Nippon India Short Term Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.75%
18	SBI Short Term Debt Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
19	Sundaram Short Duration Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%
20	Tata Short Term Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
21	UTI Short Term Income Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%

^ -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:



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(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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