

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

Arbitrage 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 Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.55%	0.55%
2	Axis Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
3	Baroda BNP Paribas Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.65%	0.65%
4	BOI AXA Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.25%	0.25%
5	DSP Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.55%	0.55%
6	PGIM India Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
7	Edelweiss Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
8	HDFC Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%
9	ICICI Prudential Equity - Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.60%	0.60%
10	IDFC Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.65%	0.50%
11	Invesco India Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.60%	0.60%
12	Kotak Equity Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.55%	0.55%
13	L&T Arbitrage Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.45%	0.45%
14	Mirae Asset Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.65%	0.65%
15	Nippon India Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
16	SBI Arbitrage Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
17	Sundaram Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.55%	0.55%
18	Tata Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.55%	0.55%
19	UTI Arbitrage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.45%	0.45%

[^] -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.

DISCLAIMER-IMPORTANT INFORMATION



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