

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

FOCUSED 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 Focused Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
2	Axis Focused 25 Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.95%	0.95%
3	Baroda BNP Paribas Focused Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.60%	1.60%
4	Canara Robeco Focused Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.35%	1.35%
5	DSP Focus Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
6	Franklin India Focused Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
7	HDFC Focused 30 Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.30%	1.30%
8	HSBC Focused Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
9	ICICI Prudential Focused Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
10	IDFC Focused Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
11	Invesco India Focused 20 Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
12	Kotak Focused Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.35%	1.35%
13	L&T Focused Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%
14	Mirae Asset Focused Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.75%
15	Motilal Oswal Focused 25 Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%
16	Sundaram Focused Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.40%	1.40%
17	Nippon India Focused Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%
18	SBI Focused Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
19	Tata Focused Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.95%	0.95%
20	UTI Focused Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%

[^] -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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