

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

LARGE & MID CAP 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 Equity Advantage Fund	1 May 22 Onwards	Not Applicable	Nil	1.00%	1.00%
2	Axis Growth Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
3	Baroda BNP Paribas Large & Mid Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.40%	1.40%
4	BOI AXA Large & Mid Cap Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
5	Canara Robeco Emerging Equities	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
6	DSP Equity Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
7	Edelweiss Large & Mid Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.50%	1.50%
8	Franklin India Equity Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.75%
9	HDFC Large and Mid cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.05%	1.05%
10	HSBC Large and Mid Cap Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
11	ICICI Prudential Large & Mid Cap Fund.	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%
12	IDFC Core Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%
13	Invesco India Growth Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%
14	Kotak Equity Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.35%	1.35%
15	L&T Large and Midcap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%
16	Mirae Asset Emerging Bluechip Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%
17	Motilal Oswal Large and Midcap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%



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18	Nippon India Vision	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%
19	SBI Large & Midcap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
20	Sundaram Large Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.09%	1.09%
21	Sundaram Large and Mid Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.02%	1.02%
22	Tata Large & Mid Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
23	UTI Core Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.05%	1.05%

^ -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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Please refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI)



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or key information memorandum and the specific risk factors before investing, if the document deals with investments in units of mutual funds. Please note that to enhance transparency of information provided to investors, SEBI has issued a Code of Advertisement for the Asset Management companies (AMCs) in its advertisements. The same includes inter alia, details on returns, past performance, fund managers etc. To access the reports in the said format, please visit the website of the respective AMCs.

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