

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

Sector & Theme 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 Banking and Financial Services Fund	1 May 22 Onwards	Not Applicable	Nil	1.05%	1.05%
2	Aditya Birla Sun Life Business Cycle Fund	1 May 22 Onwards	Not Applicable	Nil	1.00%	1.00%
3	Aditya Birla Sun Life Digital India Fund	1 May 22 Onwards	Not Applicable	Nil	1.00%	1.00%
4	Aditya Birla Sun Life Dividend Yield Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
5	Aditya Birla Sun Life ESG Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
6	Aditya Birla Sun Life India GenNext Fund	1 May 22 Onwards	Not Applicable	Nil	1.15%	1.15%
7	Aditya Birla Sun Life Infrastructure Fund	1 May 22 Onwards	Not Applicable	Nil	1.25%	1.25%
8	Aditya Birla Sun Life Manufacturing Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
9	Aditya Birla Sun Life MNC Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
10	Aditya Birla Sun Life PSU Equity Fund	1 May 22 Onwards	Not Applicable	Nil	1.20%	1.20%
11	Aditya Birla Sun Life Pharma & Healthcare Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
12	Aditya Birla Sun Life Special Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
13	Axis ESG Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
14	Axis Quant Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.35%	1.35%
15	Axis Special Situations Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%



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16	Baroda BNP Paribas Banking & Financial Services Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.60%	1.60%
17	Baroda BNP Paribas Business Cycle Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
18	BOI AXA Manufacturing & Infrastructure Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
19	Baroda BNP Paribas India Consumption Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
20	Canara Robeco Consumer Trends Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.30%	1.30%
21	Canara Robeco Infrastructure Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.45%	1.45%
22	DSP Healthcare Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
23	DSP India Tiger Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
24	DSP Natural Resources & New Energy Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.35%	1.35%
25	DSP Quant Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.75%
26	Franklin Build India Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
27	Franklin India Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.95%	0.95%
28	Franklin India Technology Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
29	Edelweiss Recently Listed IPO Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.40%	1.40%
30	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.60%	0.60%
31	HDFC Banking and Financial Services Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
32	HDFC Dividend Yield Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%
33	HDFC Housing Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%



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34	HDFC Infrastructure Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.35%	1.35%
35	HSBC Infrastructure Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
36	ICICI Prudential Banking and Financial Services Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%
37	ICICI Prudential Business Cycle Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.00%
38	ICICI Prudential Commodities Fund	1 May 22 Onwards	Not Applicable	Nil	0.86%	0.86%
39	ICICI Prudential ESG Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
40	ICICI Prudential Dividend Yield Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.96%	0.96%
41	ICICI Prudential Exports and Services Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
42	ICICI Prudential FMCG Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
43	ICICI Prudential Infrastructure Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
44	ICICI Prudential Technology Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.92%	0.92%
45	ICICI Prudential Pharma Healthcare and Diagnostic Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
46	ICICI Prudential Bharat Consumption Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.93%	0.93%
47	ICICI Prudential India Opportunities Fund	1 May 22 Onwards	Not Applicable	Nil	0.94%	0.94%
48	ICICI Prudential Manufacture in India Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
49	ICICI Prudential MNC Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
50	ICICI Prudential Quant Fund	1 May 22 Onwards	Not Applicable	Nil	0.52%	0.52%
51	IDFC Infrastructure Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%

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52	Invesco India ESG Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
53	Invesco India Financial Services Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
54	Invesco India PSU Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
55	Invesco India Infrastructure Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
56	Kotak Infrastructure & Economic Reform Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.05%	1.05%
57	Kotak Pioneer Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.55%	1.55%
58	Kotak ESG Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.35%	1.35%
59	Kotak Manufacture In India Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%
60	L&T Business Cycles Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%
61	L&T Infrastructure Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%
62	Mirae Asset Banking and Financial Services Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.30%	1.30%
63	Mirae Asset ESG Sector Leaders Fund of Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
64	Mirae Asset Great Consumer Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.40%	1.40%
65	Mirae Asset Healthcare Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.40%	1.40%
66	Sundaram Dividend Yield Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
67	Nippon India Banking Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
68	Nippon India Consumption Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.90%	0.90%
69	Nippon India Pharma Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
70	Nippon India Power & Infra Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%



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71	Nippon India Quant Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
72	SBI Banking & Financial Services Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
73	SBI Consumption Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
74	SBI Healthcare Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
75	SBI Infrastructure Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
76	SBI Magnum COMMA Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
77	SBI Magnum Equity ESG Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
78	SBI Magnum Global Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.95%	0.95%
79	SBI PSU Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
80	SBI Technology Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
81	SBI Equity Minimum Variance Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.35%	0.35%
82	Sundaram Financial Services Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
83	Sundaram Infrastructure Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.40%	1.40%
84	Sundaram Rural and Consumption Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%
85	Sundaram Services Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
86	Tata Banking And Financial Services Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%
87	Tata Business Cycle Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.30%	0.80%
88	Tata Digital India Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%



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89	Tata Dividend Yield Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.50%	1.50%
90	Tata Ethical Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
91	Tata India Consumer Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.05%	1.05%
92	Tata India Pharma And Healthcare Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
93	Tata Infrastructure Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
94	Tata Resources & Energy Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
95	Tata Quant Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
96	Templeton India Equity Income Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
97	UTI Banking and Financial Services Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
98	UTI Dividend Yield Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
99	UTI Healthcare Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
100	UTI India Consumer Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.40%	1.40%
101	UTI Infrastructure Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
102	UTI MNC Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
103	UTI Transportation and Logistics Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%

^ -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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