

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

Small 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 Small Cap Fund	1 May 22 Onwards	Not Applicable	Nil	1.05%	1.05%
2	Axis Small Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%
3	BOI AXA Small Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
4	Canara Robeco Small Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
5	DSP Small Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
6	Edelweiss Small Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.40%	1.40%
7	Franklin India Smaller Companies Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
8	HDFC Small Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.95%	0.95%
9	HSBC Small Cap Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
10	ICICI Prudential Smallcap Fund.	1 Apr 22 Onwards	Not Applicable	Nil	0.90%	0.90%
11	IDFC Emerging Businesses Fund	1 May 22 Onwards	Not Applicable	Nil	1.30%	1.30%
12	Invesco India Smallcap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
13	Kotak Small Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.35%	1.35%
14	L&T Emerging Businesses Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
15	PGIM India Small Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.50%	1.50%
16	Nippon India Small Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
17	SBI Small Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.05%	1.05%



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18	Sundaram Small Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.09%	1.09%
19	Tata Small Cap Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
20	UTI Small Cap 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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