

## Disclosure on Commissions receivable by Barclays Securities (India) Private Limited in respect of Fixed Maturity Plans (FMPs) currently in the market

	Opening Date	Closing Date	Investment Horizon / Tenor (in months / days)	Commission
<b>More than 1 Year</b>				
Aditya Birla Sun Life Fixed Term Plan - Series SY (1259 days)	28-Oct-20	28-Oct-20	1259	10 bps annualized
L&T FMP – SERIES XX - Plan A	27-Oct-20	2-Nov-20	1471	10 bps annualized

Data as on 21 October 2020

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Please read the Risk factors outlined in the KIM/SID/SAI carefully before investing

Links to Key Information Memorandum (KIM) / Scheme Information Document (SID) / Statement of Additional Information (SAI)

S. No.	Fund House	Fund House Website Link for accessing Key Information Memorandum (KIM) / Scheme Information Document (SID) / Statement of Additional Information (SAI)
1	Axis Mutual Fund	<a href="http://www.axismf.com/Mutual-Fund/Downloads.aspx">http://www.axismf.com/Mutual-Fund/Downloads.aspx</a>
2	Baroda Pioneer Mutual Fund	<a href="http://www.barodapioneer.in/Downloads/ODForms.aspx">http://www.barodapioneer.in/Downloads/ODForms.aspx</a>
3	Birla Sun Life Mutual Fund	<a href="http://mutualfund.birlasunlife.com/Pages/Individual/Forms-Downloads/Forms.aspx">http://mutualfund.birlasunlife.com/Pages/Individual/Forms-Downloads/Forms.aspx</a>
4	BNP Paribas Mutual Fund	<a href="http://www.bnpparibasmf.in/Downloads/index.aspx">http://www.bnpparibasmf.in/Downloads/index.aspx</a>
5	BOI AXA Mutual Fund	<a href="http://www.boiaxa-im.com/downloads/download.php">http://www.boiaxa-im.com/downloads/download.php</a>
6	Canara Robeco Mutual Fund	<a href="http://www.canararobeco.com/SitePages/Forms-and-Downloads/Addendum.aspx">http://www.canararobeco.com/SitePages/Forms-and-Downloads/Addendum.aspx</a>
7	Deutsche Mutual Fund	<a href="https://www.dws-india.com/Products/Downloads/Offer-Documents-SID">https://www.dws-india.com/Products/Downloads/Offer-Documents-SID</a>
8	DSP Blackrock Mutual Fund	<a href="http://www.dspblackrock.com/downloads/application-forms.aspx">http://www.dspblackrock.com/downloads/application-forms.aspx</a>
9	Edelweiss Mutual Fund	<a href="http://www.edelweissmf.com/catalogue/downloads/scheme-information-document.htm">http://www.edelweissmf.com/catalogue/downloads/scheme-information-document.htm</a>
10	Escorts Mutual Fund	<a href="http://www.escortsmutual.com/#">http://www.escortsmutual.com/#</a>
11	Franklin Templeton Mutual Fund	<a href="http://www.franklintempletonindia.com/en_IN/investor/literature.page?">http://www.franklintempletonindia.com/en_IN/investor/literature.page?</a>
12	Goldman Sachs Mutual Fund	<a href="http://www.goldmansachs.com/gsam/in/advisors/resources/literature/application-forms/index.html">http://www.goldmansachs.com/gsam/in/advisors/resources/literature/application-forms/index.html</a>
13	HDFC Mutual Fund	<a href="http://www.hdfcfund.com/Downloads/">http://www.hdfcfund.com/Downloads/</a>
14	HSBC Mutual Fund	<a href="http://www.assetmanagement.hsbc.com/in/mutual-funds/downloads">http://www.assetmanagement.hsbc.com/in/mutual-funds/downloads</a>
15	ICICI Prudential Mutual Fund	<a href="http://www.icicipruamc.com/mutual-fund-application-form.aspx">http://www.icicipruamc.com/mutual-fund-application-form.aspx</a>
16	IDBI Mutual Fund	<a href="http://idbimutual.co.in/download_application_form.asp">http://idbimutual.co.in/download_application_form.asp</a>
17	IDFC Mutual Fund	<a href="http://www.idfcmf.com/downloadcentre.aspx">http://www.idfcmf.com/downloadcentre.aspx</a>
18	IIFCL Mutual Fund	<a href="http://iifclmf.com/">http://iifclmf.com/</a>
19	IIFL Mutual Fund	<a href="http://www.iiflmf.com/">http://www.iiflmf.com/</a>
20	IL & FS Mutual Fund	<a href="http://www.ilsinfracfund.com/">http://www.ilsinfracfund.com/</a>
21	Indiabulls Mutual Fund	<a href="http://www.indiabullsmf.com/download/forms.htm">http://www.indiabullsmf.com/download/forms.htm</a>
22	JM Financial Mutual Fund	<a href="http://www.jmfinancialmf.com/Downloads/?ReportID=DD34F908-3552-4CCD-B5C9-C0706F000529">http://www.jmfinancialmf.com/Downloads/?ReportID=DD34F908-3552-4CCD-B5C9-C0706F000529</a>
23	JPMorgan Mutual Fund	<a href="https://www.jpmorganmf.com">https://www.jpmorganmf.com</a>
24	Kotak Mahindra Mutual Fund	<a href="http://assetmanagement.kotak.com/kmwebsite/">http://assetmanagement.kotak.com/kmwebsite/</a>

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25	L&T Mutual Fund	<a href="https://www.lntmf.com/Downloadforms.aspx">https://www.lntmf.com/Downloadforms.aspx</a>
26	LIC Nomura Mutual Fund	<a href="http://www.licnomuramf.com/">http://www.licnomuramf.com/</a>
27	Mirae Asset Mutual Fund	<a href="http://www.miraeassetmf.co.in/APP_UI/downloadsForms.aspx?SA=27&amp;DownloadId=1">http://www.miraeassetmf.co.in/APP_UI/downloadsForms.aspx?SA=27&amp;DownloadId=1</a>
28	Motilal Oswal Mutual Fund	<a href="http://www.mostshares.com/downloads.aspx">http://www.mostshares.com/downloads.aspx</a>
29	Peerless Mutual Fund	<a href="http://www.peerlessmf.co.in/downloads.html">http://www.peerlessmf.co.in/downloads.html</a>
30	PPFAS Mutual Fund	<a href="http://amc.ppfas.com/downloads/ConfirmCitizenship.php">http://amc.ppfas.com/downloads/ConfirmCitizenship.php</a>
31	Pramerica Mutual Fund	<a href="http://www.pramerica.com/Downloads/Downloads.aspx">http://www.pramerica.com/Downloads/Downloads.aspx</a>
32	PRINCIPAL Mutual Fund	<a href="http://www.principalindia.com/">http://www.principalindia.com/</a>
33	Quantum Mutual Fund	<a href="http://www.principalindia.com/downloads/funds.aspx">http://www.principalindia.com/downloads/funds.aspx</a>
34	Reliance Mutual Fund	<a href="http://www.reliancemutual.com/Downloads/Downloads.aspx">http://www.reliancemutual.com/Downloads/Downloads.aspx</a>
35	Religare Invesco Mutual Fund	<a href="http://religareinvesco.com/">http://religareinvesco.com/</a>
36	Sahara Mutual Fund	<a href="http://www.saharamutual.com/">http://www.saharamutual.com/</a>
37	SBI Mutual Fund	<a href="http://www.sbimf.com/Downloads/Forms.aspx">http://www.sbimf.com/Downloads/Forms.aspx</a>
38	Shriram Mutual Fund	<a href="http://www.shriramamc.com">http://www.shriramamc.com</a>
39	Sundaram Mutual Fund	<a href="http://www.sundarammutual.com/dwnapp/dwnapp.htm">http://www.sundarammutual.com/dwnapp/dwnapp.htm</a>
40	Tata Mutual Fund	<a href="http://www.tatamutualfund.com/buying-our-funds/overview.asp">http://www.tatamutualfund.com/buying-our-funds/overview.asp</a>
41	Taurus Mutual Fund	<a href="http://www.taurusmutualfund.com">http://www.taurusmutualfund.com</a>
42	Union KBC Mutual Fund	<a href="http://www.unionkbc.com/Downloads.aspx">http://www.unionkbc.com/Downloads.aspx</a>
43	UTI Mutual Fund	<a href="http://www.utimf.com/formsliterature/Pages/default.aspx">http://www.utimf.com/formsliterature/Pages/default.aspx</a>
In case of some Fund Houses, the links when clicking land on the home page, please go to download section which will offer an option to access these documents.		

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