

# 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

## Aggressive Hybrid 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 Hybrid 95 Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
2	Axis Equity Hybrid Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
3	Baroda BNP Paribas Aggressive Hybrid Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.40%	1.40%
4	BOI AXA Mid & Small Cap Equity & Debt Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
5	Canara Robeco Equity Hybrid Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
6	Edelweiss Aggressive Hybrid Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.75%	1.75%
7	PGIM India Hybrid Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.65%	1.65%
8	DSP Equity & Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.05%	1.05%
9	Franklin India Equity Hybrid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%
10	HDFC Hybrid Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.95%	0.95%
11	HSBC Equity Hybrid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
12	ICICI Prudential Equity & Debt Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%
13	IDFC Hybrid Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
14	Invesco India Equity & Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
15	Kotak Equity Hybrid	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.10%
16	L&T Hybrid Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.05%	1.05%
17	Motilal Oswal Equity Hybrid Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.30%	1.30%
18	Mirae Asset Hybrid - Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%
19	Nippon India Equity Hybrid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.90%	0.90%
20	SBI Equity Hybrid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
21	Sundaram Aggressive Hybrid	1 Apr 22 Onwards	Not Applicable	Nil	1.09%	1.09%
22	Tata Hybrid Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
23	UTI Hybrid Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%



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^ -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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