

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

Dynamic Asset Allocation/Balanced Advantage 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 Balanced Advantage Fund	1 May 22 Onwards	Not Applicable	Nil	1.00%	1.00%
2	Axis Balanced Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.30%	1.30%
3	Baroda BNP Paribas Balanced Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
4	BOI AXA Balanced Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
5	DSP Dynamic Asset Allocation Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%
6	Edelweiss Balanced Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
7	HDFC Balanced Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%
8	ICICI Prudential Balanced Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%
9	IDFC Balanced Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
10	Invesco India Dynamic Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
11	Kotak Balanced Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.30%	1.30%
12	L&T Balanced Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.05%	1.05%
13	Motilal Oswal Dynamic Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
14	PGIM India Balanced Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.50%	1.50%
15	Nippon India Balanced Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
16	Sundaram Balanced advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%



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17	Tata Balanced Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
18	SBI Balanced Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
19	SBI Dynamic Asset Allocation Fund	1 Apr 22 Onwards	Not Applicable	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house

^ -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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