

# 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

## Gold Funds

S. No.	Fund Name	Commission Applicable For**	Clawback Period	Upfront Commission <sup>^</sup>	First Year Trail (% p.a.)	Second Year Trail*(% p.a.)
1	Aditya Birla Sun Life Gold Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.35%	0.35%
2	Axis Gold Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
3	HDFC Gold Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.30%	0.30%
4	ICICI Prudential Regular Gold Savings Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
5	Invesco India Gold Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.25%	0.25%
6	Kotak Gold Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.35%	0.35%
7	Nippon India Gold Savings Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.15%	0.15%
8	SBI Gold Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.20%	0.20%

<sup>^</sup> -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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