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

International 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 International Equity Fund - Plan A	1 Jan 23 Onwards	Not Applicable	Nil	1.15%	1.15%
2	Aditya Birla Sun Life International Equity Fund - Plan B	1 Jan 23 Onwards	Not Applicable	Nil	1.25%	1.25%
3	Aditya Birla Sun Life Comm Eq Fund Global Agri Plan	1 Jan 23 Onwards	Not Applicable	Nil	0.70%	0.70%
4	Aditya Birla Sun Life Global Excellence Equity Fof	1 Jan 23 Onwards	Not Applicable	Nil	0.45%	0.45%
5	Aditya Birla Sun Life Global Emerging Opportunities Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.45%	0.45%
6	Aditya Birla Sun Life NASDAQ 100 FoF	1 Jan 23 Onwards	Not Applicable	Nil	0.40%	0.40%
7	Axis Global Equity Alpha Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	1.15%	1.15%
8	Axis Global Innovation Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	1.15%	1.15%
9	Axis Greater China Equity Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	1.15%	1.15%
10	AXIS Nasdaq 100 Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.35%	0.35%
11	DSP Global Allocation Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.50%	0.50%
12	DSP Global Innovation Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.75%	0.75%
13	DSP World Mining Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.60%	0.60%
14	DSP World Agriculture Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.65%	0.65%

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15	DSP World Energy Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.60%	0.60%
16	DSP US Flexible Equity Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.80%	0.80%
17	DSP World Gold Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.65%	0.65%
18	Edelweiss Asean Equity Offshore Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.90%	0.90%
19	Edelweiss Greater China Equity Offshore Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.95%	0.95%
20	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.90%	0.90%
21	Edelweiss Europe Dynamic Equity Offshore Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.90%	0.90%
22	Edelweiss US Value Equity Offshore Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.95%	0.95%
23	Edelweiss US Technology Equity Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.95%	0.95%
24	Franklin Asian Equity Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.95%	0.95%
25	Franklin India Feeder - Franklin European Growth Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.90%	0.90%
26	Franklin India Feeder - Franklin U.S. Opportunities Fund	1 Jan 23 Onwards	Not Applicable	Nil	1.20%	1.20%
27	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.30%	0.30%
28	HSBC Brazil Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.30%	0.30%
29	HSBC Global Equity Climate Change Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.30%	0.30%

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30	HSBC Global Emerging Markets Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.30%	0.30%
31	ICICI Prudential Global Advantage Fund (FOF)	1 Jan 23 Onwards	Not Applicable	Nil	0.50%	0.50%
32	ICICI Prudential Global Stable Equity Fund (FOF)	1 Jan 23 Onwards	Not Applicable	Nil	0.49%	0.49%
33	ICICI Prudential NASDAQ 100 Index Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.45%	0.45%
34	ICICI Prudential US Bluechip Equity Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.75%	0.75%
35	IDFC US Equity Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	1.00%	1.00%
36	Invesco India - Invesco Global Consumer Trends Fund Of Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.90%	0.90%
37	Invesco India Feeder - Invesco Global Equity Income Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.40%	0.40%
38	Invesco India - Invesco EQQQ NASDAQ-100 E TF Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.20%	0.20%
39	Invesco India Pan European Equity Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.40%	0.40%
40	Kotak NASDAQ 100 Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.35%	0.35%
41	Kotak International REIT FOF	1 Jan 23 Onwards	Not Applicable	Nil	0.80%	0.80%
42	Kotak Global Innovation Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	1.00%	1.00%
43	Kotak Global Emerging Market Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.35%	0.35%
44	Mirae Asset Hang Seng TECH ETF Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.40%	0.40%

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International Funds

45	Mirae Asset NYSE FANG+ ETF Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.40%	0.40%
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.40%	0.40%
47	Motilal Oswal MSCI EFAE Top 100 Select Index Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.60%	0.60%
48	Motilal Oswal Nasdaq 100 Fund of Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.40%	0.40%
49	PGIM India Euro Equity Fund	1 Jan 23 Onwards	Not Applicable	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
50	PGIM India Emerging Markets Equity Fund	1 Jan 23 Onwards	Not Applicable	Nil	1.00%	1.00%
51	PGIM India Global Equity Opportunities Fund	1 Jan 23 Onwards	Not Applicable	Nil	1.00%	1.00%
52	Sundaram Global Brand Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.16%	0.16%
53	Motilal Oswal S&P 500 Index Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.60%	0.60%
54	NIPPON INDIA - JAPAN EQUITY FUND	1 Jan 23 Onwards	Not Applicable	Nil	0.80%	0.80%
55	NIPPON INDIA TAIWAN EQUITY FUND	1 Jan 23 Onwards	Not Applicable	Nil	1.35%	1.35%
56	NIPPON INDIA - US EQUITY OPPORTUNITES FUND	1 Jan 23 Onwards	Not Applicable	Nil	0.80%	0.80%

^ -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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International Funds

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