

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

Multi - Asset Allocation Fund

S. No.	Fund Name	Commission Applicable For**	Clawback Period	Upfront Commission [^]	First Year Trail (% p.a.)	Second Year Trail*(% p.a.)
1	Axis Triple Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.35%	1.35%
2	Franklin India Multi - Asset Solution Fund (FIMAS)	1 Apr 22 Onwards	Not Applicable	Nil	0.90%	0.90%
3	HDFC Multi - Asset Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.15%	1.15%
4	ICICI Prudential Multi-Asset Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.68%	0.68%
5	Motilal Oswal Multi-Asset Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
6	NIPPON INDIA Multi Asset FUND	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
7	SBI Multi Asset Allocation Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.90%	0.90%
8	Tata Multiasset Opportunities Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
9	UTI Unit Linked Insurance Plan	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
10	UTI - Multi Asset Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%

[^] -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 BS IPL being notified of the same, by the respective Asset Management Companies.

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Please refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI)



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or key information memorandum and the specific risk factors before investing, if the document deals with investments in units of mutual funds. Please note that to enhance transparency of information provided to investors, SEBI has issued a Code of Advertisement for the Asset Management companies (AMCs) in its advertisements. The same includes inter alia, details on returns, past performance, fund managers etc. To access the reports in the said format, please visit the website of the respective AMCs.

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