

## Disclosures

Distribution Payout from Mutual Funds Houses through Trail commission, brokerage.		
Scheme Type	Trail-1st Year	Trail 2nd Year onwards
Equity/ Hybrid Equity/ Balance Funds	0.50% to 1.30%	0.50% to 1.30%
Arbitrage Fund	0.35% to 0.50%	0.35% to 0.50%
Hybrid Solution; Hybrid Debt :FOF	0.15% to 1.25%	0.15% to 1.25%
All other DEBT Funds	0.05% to 0.90%	0.05% to 0.90%
Liquid/Ultra Short Term Schemes	0.02% to 0.50%	0.02% to 0.50%
Index Funds	0.10% to 0.60%	0.10% to 0.60%
ELSS	0.45% - 1.20%	0.45% - 1.20%
Fixed Maturity Plans	Nil	Nil

Details of Scheme level commission on Mutual funds are available with the Branch Managers and would be produced on demand.

This is on a best effort basis and rates are updated as and when actual rates are received from AMCs.

We are a **NISM certified / AMFI registered mutual fund distributor** and not an RIA. We get compensated / incentivised by AMCs. We don't charge any fees for our services.

**^ Product providers share commission on trail only basis. The above rates are on annualized basis.**

Asset Management Company (AMC) may change rates, periodically etc. of trail commission in case of change in regulations / expense ratio and any other factors which have an impact.