

## Commission Disclosure as on 31-May-2020

### Mutual Fund Business Commissions

In accordance with the extant regulations (SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09 following are the details of the comparative commission earned by Sharekhan Limited from various fund-houses, whose products are being distributed:

Scheme Category	Annual Trail 1st Year		
	Minimum	Maximum	
	T-30/B-30	T-30	B-30
Banking & PSU Debt Fund	0.05	0.45	0.45
Conservative Hybrid Fund	0.95	0.95	1.95
Corporate Bond Fund	0.00	0.75	0.75
Credit Risk Fund	0.15	1.30	2.20
Dynamic Bond Fund	0.00	1.15	1.85
Floater Fund	0.10	1.00	1.00
Gilt Fund	0.30	0.90	2.25
Gilt Fund with 10 year constant duration	0.10	0.20	0.20
Gold	0.20	0.75	2.25
Liquid Fund	0.02	0.25	0.25
Long Duration Fund	0.25	0.70	0.70
Low Duration Fund	0.00	0.80	0.80
Medium Duration Fund	0.40	1.40	3.15
Medium to Long Duration	0.00	1.10	2.85
Money Market	0.03	0.50	0.50
Multi Asset Allocation	1.00	1.00	2.00
Overnight Fund	0.00	0.60	0.60
Short Duration Fund	0.00	0.80	0.95
Ultra Short Duration	0.05	1.00	1.00
Arbitrage Fund	0.40	0.40	0.40
Contra Fund	0.95	1.65	3.40
Dividend Yield Fund	1.15	1.70	3.20
Dynamic Asset Allocation Fund	1.10	1.10	2.60
Equity Linked Saving Scheme (ELSS)	0.50	1.75	3.30
Focused Fund	0.50	1.70	3.20
Large & Mid Cap Fund	0.85	1.65	3.40
Large Cap Fund	0.05	1.65	3.40
Mid Cap Fund	0.60	1.60	3.30
Multi Cap Fund	0.50	1.65	3.40
Sectoral/Thematic	0.60	1.60	3.35
Small cap Fund	0.60	1.70	3.40
Value Fund	0.50	1.30	2.80
Fund of Funds - Domestic	0.10	1.10	2.50
Fund of Funds - Overseas	0.20	1.10	2.50
Aggressive Hybrid Fund	0.50	1.65	3.30
Arbitrage Fund	0.25	0.80	0.80
Conservative Hybrid Fund	0.50	1.65	3.40
Dynamic Asset Allocation or Balanced Advantage	0.80	1.70	3.20
Equity Savings	0.80	1.70	3.20
Multi Asset Allocation	0.85	1.50	3.00
Index Funds/ETFs	0.02	0.50	0.80
Children's Fund	1.00	1.50	3.00
Retirement Fund	0.85	1.80	3.30

Distributor commission should be as per SEBI circular SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25th,

2019, in case any payout beyond the prescribed limit of Circular, AMCs reserve the right to recover the same.

The above are the derived rates receivable from the Asset Management companies (AMC's) and applicable from October, 2019. These rates are subject to the change as per the decision of the AMCs. Sharekhan shall endeavor to keep the same updated.

T-30 refers to the Top 30 cities provided by AMFI time to time & B-30 cities, refers to all the cities beyond the Top 30 cities.

The above rates are exclusive for any reimbursement of expenses made by Sharekhan. For detailed scheme information, you can email at [mfsupport@sharekhan.com](mailto:mfsupport@sharekhan.com)

**Disclaimer:** Mutual fund investments are subject to market risks, please read all scheme related documents carefully before investing in mutual funds.