

# Commission Disclosure

Scheme Type	Trail-1st Year	Trail 2nd Year onwards
Liquid, Ultra Short Debt Funds	0.03% - 0.05%	0.03% - 0.05%
Low Duration, Credit Risk, Corporate Bond, Banking & PSU Debt Funds	0.05% - 0.75%	0.05% - 0.75%
Medium Duration Debt Funds	0.75% - 1.45%	0.75% - 1.20%
Long Duration, Dynamic & Gilt Funds	0.50% - 1.15%	0.40% - 0.85%
Hybrid Debt	0.75% - 1.75%	0.75% - 1.20%
Fixed Maturity Plans	0.05% - 0.50%	0.05% - 0.50%
Fund of Funds, Hybrid Solutions	0.20% - 0.65%	0.20% - 0.65%
Arbitrage Funds & Equity Savings Funds	0.40% - 1.75%	0.40% - 1.10%
Index Funds	0.04% - 0.50%	0.04% - 0.50%
Equity/ Hybrid Equity/ Balance Funds	0.60% - 1.80%	0.60% - 1.20%
ELSS	0.60% - 1.75%	0.60% - 1.40%

Details of Scheme level commission on Mutual funds are available with the Relationship 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.