

Standard Commission Disclosure -2022

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:

Asset Category	Trail commission, 1st Year		
	Minimum (%)	Maximum (%)	
	T-30 / B-30	T-30	B-30
Aggressive Hybrid Fund	0.80	1.75	2.00
Arbitrage Fund	0.25	0.80	0.75
Balanced Advantage Fund	0.80	1.50	2.00
Banking & PSU Debt	0.20	0.50	0.75
Bond Fund	0.40	0.50	0.00
Children's Fund	0.55	1.60	1.50
Conservative Hybrid Fund	0.30	1.40	1.75
Contra Fund	0.90	1.45	1.50
Corporate Bond Fund	0.15	0.75	1.25
Credit Risk Fund	0.00	1.30	1.50
Dividend Yield Fund	0.80	1.60	1.50
Dynamic Asset Allocation fund	1.00	1.30	1.75
Dynamic Bond Fund	0.25	1.10	1.50
ELSS (Equity Linked Savings Scheme)	0.65	1.65	2.00
Equity Savings Fund	0.21	1.70	1.75
ETF (Exchange Traded Fund)	0.02	0.05	0.00
Flexi Cap Fund	0.85	1.75	2.00
Floater Fund	0.15	0.58	0.00
Focused Fund	0.75	1.65	2.00
Fund of Fund	0.05	1.25	1.50
Gilt Fund	0.10	0.90	0.43
Gold	0.20	0.20	0.00
Index Fund	0.06	0.80	0.50
Investment cum Insurance	0.80	0.80	1.50
Large & Mid Cap Fund	0.75	1.50	2.00
Large Cap Fund	0.35	1.65	2.00
Liquid Fund	0.02	0.25	0.00
Long Duration	0.25	0.70	1.25
Low Duration Fund	0.10	0.90	0.20
Medium Duration Fund	0.50	0.90	1.25
Medium to Long Duration Fund	0.35	1.10	1.50
Mid Cap Fund	0.75	1.75	2.00
Money Market Fund	0.03	0.70	0.00
Multi Asset Allocation Fund	0.80	1.50	2.00
Multi Cap Fund	0.90	1.60	2.00
Overnight Fund	0.01	0.10	0.00
Quant Fund	0.50	1.25	1.50
Retirement Fund	0.65	1.70	2.00
Sectoral / Thematic Fund	0.09	1.75	2.00
Short Duration Fund	0.25	0.85	1.25
Small Cap Fund	0.80	1.50	2.00
Ultra Short Duration Fund	0.10	0.75	0.00
Value Fund	0.75	1.65	2.00

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). 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

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