

Distributor Commission Structure

PARTICULARS	TRAIL 1st Year	TRAIL 2nd Year
Overnight Funds	0.00%-0.05%	0.00%-0.05%
Liquid & Floating Rate Funds	0.02%-0.80%	0.05%-0.80%
Ultra Short Term Scheme	0.05%-0.75%	0.05%-0.75%
Short Term Funds	0.10%-0.75%	0.10%-0.75%
Income & Bond Funds	0.10%-1.50%	0.10%-1.50%
Gilt Scheme	0.10%-1.00%	0.10%-1.00%
Monthly Income Plan	0.10%-1.00%	0.10%-1.00%
Arbitrage Fund	0.10%-0.75%	0.10%-0.75%
Funds of Funds	0.15%-1.25%	0.15%-1.25%
Index Funds	0.15%-0.75%	0.15%-0.75%
Equity & Hybrid-Equity Funds	0.15%-2.00%	0.15%-2.00%
ELSS & Retirement Funds	0.15%-2.00%	0.15%-2.00%
Fixed Maturity Plan/Cap-pro	0.05%-0.25%	0.05%-0.25%

Notes:

1. We don't charge for any of our services rendered to our investor
2. We act as a Mutual Fund Distributor wherein we distribute funds of various AMCs