

Commission Disclosure

Brokerage Disclosure (MF Distribution): Greenedge Associates LLP, an AMFI Registered Mutual Fund Distributor having ARN Number ARN- 244654, receives commissions from AMCs for investments of its clients in Regular Plans of Mutual Fund Schemes. As per SEBI circular: SEBI/IMD/CIR No. 4/168230/09, following are the details of the comparative commissions earned by Greenedge Associates LLP from various AMCs for distribution of mutual fund schemes (regular plan):

Mutual Funds – Category	Upfront Income	Trail Every Year (incl. GST)
Equity & Hybrid Funds	0%	0.40% to 1.35%
Index Funds	0%	0.15% to 0.65%
ELSS Funds	0%	0.90% to 1.25%
Arbitrage	0%	0.35% to 0.75%
International Funds	0%	0.40% to 1.15%
Gold Funds	0%	0.30% to 0.45%
Specialized Investment Funds (SIFs)	0%	0.70% to 1.40%
Debt – Liquid Funds	0%	0.02% to 0.25%
Debt -Ultra Short Term Funds	0%	0.10% to 0.85%
Debt- Short Term Debt Funds	0%	0.25% to 0.85%
Debt – Medium Term/Credit Risk Funds	0%	0.65% to 1.00%
Debt – Dynamic /Long Term Funds (including Income & GILT funds)	0%	0.35% to 1.00%
Corporate Bond / Banking & PSU Debt Funds	0%	0.20% to 0.55%
Debt Index Funds(Target Maturity Funds)	0%	0.10% to 0.25%
Close Ended Debt Funds/Fixed Maturity Plans (FMP)	0%	0.10% to 0.20%

- The above commission details are a broad range for different categories of mutual funds done by us.
- Scheme level commission details are also available, if required by any client.
- This is on a best effort basis and commission rates are updated as and when actual rates are received from AMCs.