

Commission Disclosure (Mutual Funds)

With effect from October 22, 2018 until further notice

As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the comparative commission earned by Avendus Wealth Management Private Limited from various fund-houses, whose products are being distributed:

| Fund Categories | Upfront Brokerage/ Upfront Commission | Trail Year 1 | Trail Year 2 Onwards |
|-----------------------------|--|--------------|----------------------|
| Balanced and Equity Schemes | 0% | 0% - 1.50% | 0% - 1.50% |
| Arbitrage | 0% | 0% - 0.80% | 0% - 0.80% |
| Sector/Thematic Funds | 0% | 0% - 1.50% | 0% - 1.50% |
| Income Funds | 0% | 0% - 1.25% | 0% - 1.10% |
| Debt Dynamic Schemes | 0% | 0% - 1.25% | 0% - 1.25% |
| Gilt Schemes | 0% | 0% - 1.00% | 0% - 1.00% |
| Banking & PSU Debt Schemes | 0% | 0% - 0.40% | 0% - 0.40% |
| Debt Short Term | 0% | 0% - 0.80% | 0% - 0.80% |
| Debt Ultra Short Term | 0% | 0% - 0.75% | 0% - 0.75% |
| Liquid | 0% | 0% - 0.10% | 0% - 0.10% |

Avendus Wealth Management Private Limited could also get reimbursements towards promotion and marketing related activities conducted by Avendus Wealth Management Private Limited on behalf of AMCs.

These reimbursements are event-based and the same may or may not be received from AMCs in a particular period. Further, since such activities may be carried out at AMC level, reimbursement amount received cannot be attributed to any specific scheme being offered by such AMC.

Details of Scheme level commission on Mutual funds are available with your Wealth / Relationship Manager 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.