

### **Disclosure of Commissions/ Brokerage**

As per SERI Circular No. SEBI/IM D/CIR No. 4/ 168230/09 dated June 30, 2009, the mutual fund distributor is required to disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor.

In this line, we would like to disclose that the commission/brokerage receivable by us from various Asset Management Companies (AMCs) is as follows:

- Trail commission in the range of 5 bps to 175 bps of the average assets.

The commission/brokerage rates vary:

- Across different categories of schemes i.e. Equity, Debt, Hybrid Schemes covering Liquid, Ultra Short Term, Short Term Bond, Income, Dynamic, Gilt, Fixed Maturity Plans (FMPs), MIP, Balanced, Arbitrage, Equity and others.
- Across different plans for the same scheme i.e. Regular, Retail or by any other name as may be referred to by the AMCs.
- Across different AMCs subject to revision by them from time to time without any prior intimation.

For scheme specific commission rate, please get in touch with the respective RE/RM of ECS Financial Services (India) Pvt. Ltd.

### **ECS Financial Services (India) Pvt. Ltd.**