

Commission Disclosure (Mutual Funds)

With effect from April 1, 2017 until further notice

As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, and in line with our best practices following are the details of the comparative commission earned by Sui Generis Consulting and it's family broker codes 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% - 1.00%	0% - 1.50%	0% - 1.50%
Arbitrage	0% - 0.80%	0% - 0.80%	0% - 0.80%
Sector/Thematic Funds	0% - 1.00%	0% - 1.50%	0% - 1.50%
Income Funds	0% - 1.00%	0% - 1.25%	0% - 1.10%
Debt Dynamic Schemes	0% - 1.00%	0% - 1.25%	0% - 1.25%
Gilt Schemes	0% - 1.00%	0% - 1.00%	0% - 1.00%
Banking & PSU DebtSchemes	0% - 0.50%	0% - 0.40%	0% - 0.40%
Debt Short Term	0% - 0.80%	0% - 0.80%	0% - 0.80%
Debt Ultra Short Term	0% - 0.50%	0% - 0.75%	0% - 0.75%
Liquid	0%	0% - 0.10%	0% - 0.10%

We could also receive additional brokerage on certain schemes as Below Top 15 cities' investment commission.

Details of Scheme level commission on Mutual funds are available with your Wealth / Relationship Manager and would be produced on demand.

We could get reimbursements towards promotion and marketing related activities conducted by Sui Generis Consulting 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.

This is on a best effort basis and rates are updated as and when actual rates are received from AMCs.

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