

In accordance with the SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09 the following are the details of commission earned by me:-

May 2024

Commission, Brokerage and trail from Mutual funds

Fund Schemes and Trail Values

Fund Schemes	Trail
Equity Schemes	
Equity Funds	0.13% to 1.95%
ELSS Funds	0.80% to 1.75%
Hybrid Schemes	
Asset Allocation Funds	0.35% to 1.65%
Arbitrage Funds	0.35% to 0.80%
Hybrid Funds	0.30% to 1.75%
Debt Schemes	
Gilt Funds	0.07% to 1.05%
Income & Bond Funds	0.15% to 1.25%
Short Term Funds	0.05% to 0.80%
Liquid & Floating Rate	0.01% to 0.40%
Other Schemes	
Index Funds	0.02% to 0.88%