

BNP Paribas Wealth Management India Private Limited

1, North Avenue Maker Maxity, Bandra Kurla Complex, Bandra East, Mumbai 400 051.

As per SEBI Circular SEBI/IMD/CIR No.4/168230/09dated 30th June, 2009 details of commission received by BNP Paribas Wealth Management India Private Limited (BNPPWMIPL), (ARN-52000) from Asset Management Companies for distribution of Mutual Fund products is as follows:

Fund Type	Upfront Income	Trail Income
Equity & Balanced Funds	0.6% to 1%	0.5% to 1.25%
Liquid Funds	0.00%	0.03% to 0.05%
Ultra Short Term Funds	0.00%	0.05% to 0.75%
Debt Funds	0% to 1%	0.05% to 0.90%
Fixed Maturity / Interval Funds (< 3 years)	0% to 0.40%	0.1% to 0.3%
Fixed Maturity / Interval Funds (> 3 years)	0.3% to 1%	0.00% to 0.3%
Close ended hybrid Funds (3 to 5 years)	0.5% to 1%	1.0% to 1.5%
Monthly Income Plans	0.75% to 0.95%	0.5% to 0.85%
Arbitrage Funds	0.1% to 0.2%	0.5% to 0.6%

Note:

1 BNPPWMIPL could get reimbursement for mutual fund product promotion and market related activities. Reimbursement received for marketing activities could not be attributed to any specific mutual fund scheme as they are a part of overall relationship with AMCs.

2. This information collation is on a best effort basis and Income details are updated based on brokerage communication received from AMCs.

3. The above details on mutual fund commissions is as on 1 June 2015 and is subject to change without prior notice. Upfront Income is subject to clawback in case of redemption before specified period.

4. Commission payout is a mix of upfront and/or trail fees on investment amount in the Fund.