

Commission Disclosure (Mutual Funds)

As per SEBI circular: SEBI/IMD/CIR No.4/168230/09, following are the details of the comparative commission earned by Derivative Global Financial Services from various fund-houses, whose products are being distributed:

Fund Categories	Trail Year-1	Trail Year 2 Onwards
Debt - Liquid & Overnight Funds	0.01% to 0.05%	0.01% to 0.05%
Debt – Money Market Funds	0.01% to 0.25%	0.01% to 0.25%
Debt – Ultra Short Funds	0.01% to 0.30%	0.01% to 0.30%
Debt - Short Term Funds	0.01% to 0.75%	0.01% to 0.75%
Debt – Floater Funds	0.01% to 0.40%	0.01% to 0.40%
Debt – Low Duration Funds	0.01% to 0.75%	0.01% to 0.75%
Debt – Dynamic Bond Funds	0.01% to 0.65%	0.01% to 0.65%
Debt – Banking & PSU Funds	0.01% to 0.40%	0.01% to 0.40%
Debt – Gilt Funds	0.01% to 0.75%	0.01% to 0.75%
Debt – Corporate Bond Funds	0.01% to 0.40%	0.01% to 0.40%
Debt – Other Bond Funds	0.01% to 0.50%	0.01% to 0.50%
Hybrid - Arbitrage Funds	0.01% to 0.65%	0.01% to 0.65%
Hybrid – Multi-Asset Funds	0.01% to 1.20%	0.01% to 1.20%
Hybrid – Equity Savings Funds	0.01% to 0.90%	0.01% to 0.90%
Hybrid – Aggressive Funds	0.01% to 1.20%	0.01% to 1.20%
Hybrid – Conservative Funds	0.01% to 0.75%	0.01% to 0.75%
Hybrid – Dynamic Asset Allocation Funds	0.01% to 1.20%	0.01% to 1.20%
Equity – Large Cap Funds	0.01% to 0.75%	0.01% to 0.75%
Equity – Flexi Cap Funds	0.01% to 1.10%	0.01% to 1.10%
Equity – Multi-Cap Funds	0.01% to 1.10%	0.01% to 1.10%
Equity – Mid Cap Funds	0.01% to 0.90%	0.01% to 0.90%
Equity – Small Cap Funds	0.01% to 1.30%	0.01% to 1.30%
Equity - Large & Midcap Funds	0.01% to 0.80%	0.01% to 0.80%
Equity - Thematic/Sectoral Funds	0.01% to 1.30%	0.01% to 1.30%
Equity - Dividend Yield/Value Funds	0.01% to 1.25%	0.01% to 1.25%
Equity – Foreign Funds	0.01% to 0.90%	0.01% to 0.90%
Equity – Focused Funds	0.01% to 1.00%	0.01% to 1.00%
Equity – Equity Linked Savings Scheme (ELSS) Funds	0.01% to 1.00%	0.01% to 1.00%
Fund of Funds – Sectoral/Thematic Funds	0.01% to 0.50%	0.01% to 0.50%
Fund of Funds – Hybrid Aggressive Funds	0.01% to 0.80%	0.01% to 0.80%
Fund of Funds – Dynamic Asset Allocation Funds	0.01% to 0.75%	0.01% to 0.75%
Fund of Funds – Multi-Asset Funds	0.01% to 0.75%	0.01% to 0.75%
Fund of Funds – Sectoral/Thematic Funds	0.01% to 0.50%	0.01% to 0.50%
Fund of Funds – Global Funds	0.01% to 0.75%	0.01% to 0.75%
Fund of Funds – Debt Funds	0.01% to 0.35%	0.01% to 0.35%
Fund of Funds – Other Funds	0.01% to 0.50%	0.01% to 0.50%
Solution Oriented Funds	0.01% to 1.10%	0.01% to 1.10%

Disclaimer: The brokerage/commission rates disclosed above are indicative and subject to change from time to time. The figures represent ranges within which the distributor's commission typically falls. Actual rates may vary based on the scheme type, investor location, tenure, asset class, AMC Policies & regulatory changes. Investors are advised to refer to the respective Scheme Information Document (SID), Key Information Memorandum (KIM), and addenda issued by the Asset Management Companies (AMCs) for detailed and updated disclosures. Details of Scheme level commission are available with the Customer Service Department and would be produced on demand.