

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:

Sr No.	Fund Name	Trail 1st year %	Trail 2nd year %	Trail 3rd year %
1	Aditya Birla Sun Life Arbitrage Fund	0.55	0.55	0.55
2	Aditya Birla Sun Life Banking & PSU Debt Fund	0.25	0.25	0.25
3	Aditya Birla Sun Life Corporate Bond Fund	0.20	0.20	0.20
4	Aditya Birla Sun Life Credit Risk Fund	0.85	0.85	0.85
5	Aditya Birla Sun Life Equity Fund	0.95	0.95	0.95
6	Aditya Birla Sun Life Floating Rate Fund	0.10	0.10	0.10
7	Aditya Birla Sun Life Liquid Fund	0.10	0.10	0.10
8	Aditya Birla Sun Life Low Duration Fund	0.80	0.80	0.80
9	Aditya Birla Sun Life Medium Term Plan	0.85	0.85	0.85
10	Aditya Birla Sun Life Money Manager Fund	0.10	0.10	0.10
11	Aditya Birla Sun Life Regular Savings Fund	0.90	0.90	0.90
12	Aditya Birla Sun Life Savings Fund	0.10	0.10	0.10
13	Aditya Birla Sun Life Short Term Fund	0.70	0.70	0.70
14	Axis Banking & PSU Debt Fund	0.30	0.30	0.30
15	Axis Bluechip Fund	1.10	1.10	1.10
16	Axis Credit Risk Fund	1.05	1.05	1.05
17	Axis Dynamic Equity Fund	1.20	1.20	1.20
18	Axis Equity Saver Fund	1.40	1.40	1.40
19	Axis Focused 25 Fund	1.05	1.05	1.05
20	Axis Liquid Fund	0.03	0.03	0.03
21	Axis Mid Cap	1.20	1.20	1.20
22	Axis Short Term Fund	0.50	0.50	0.50
23	Axis Small Cap Fund	1.30	1.30	1.30
24	Axis Strategic Bond Fund	0.65	0.65	0.65
25	Axis Treasury Advantage Fund	0.25	0.25	0.25
26	BNP Paribas Arbitrage Fund	0.47	0.47	0.47
27	BNP Paribas Dynamic Equity Fund	1.35	1.35	1.35
28	BNP Paribas Focused 25 Equity Fund	1.40	1.40	1.40
29	BNP Paribas Large Cap Fund	1.09	1.09	1.09
30	BNP Paribas Liquid Fund	0.05	0.05	0.05
31	BNP Paribas Low Duration Fund	0.53	0.53	0.53
32	BNP Paribas Multi Cap Fund	1.09	1.09	1.09
33	BNP Paribas Substantial Equity Hybrid Fund	1.47	1.47	1.47
34	DSP Dynamic Asset Allocation Fund	1.10	1.10	1.10
35	DSP Equity & Bond Fund	0.95	0.95	0.95
36	DSP Equity Fund	1.00	1.00	1.00
37	DSP Equity Opportunities Fund	0.90	0.90	0.90
38	DSP Focus Fund	1.00	1.00	1.00
39	DSP Liquidity Fund	0.05	0.05	0.05
40	DSP Mid Cap	0.90	0.90	0.90
41	Franklin Build India Fund	0.80	0.80	0.80
42	Franklin India Bluechip Fund	0.80	0.80	0.80
43	Franklin India Corporate Debt Fund	0.40	0.40	0.40
44	Franklin India Credit Risk Fund	0.85	0.85	0.85
45	Franklin India Equity Fund	0.80	0.80	0.80
46	Franklin India Equity Hybrid Fund	0.85	0.85	0.85
47	Franklin India Feeder - Franklin U.S. Opportunities Fund	0.90	0.90	0.90
48	Franklin India Focused Equity Fund	0.80	0.80	0.80
49	Franklin India Liquid Fund	0.05	0.05	0.05
50	Franklin India Low Duration Fund	0.35	0.35	0.35
51	Franklin India Prima Fund	0.80	0.80	0.80
52	Franklin India Savings Fund	0.05	0.05	0.05
53	Franklin India Short Term Income Plan	0.86	0.86	0.86
54	Franklin India Smaller Companies Fund	0.80	0.80	0.80
55	Franklin India Ultra Short Bond Fund	0.05	0.05	0.05
56	HDFC Balanced Advantage Fund	0.85	0.85	0.85
57	HDFC Banking & PSU Debt Fund	0.40	0.40	0.40
58	HDFC Capital Builder Value Fund	1.05	1.05	1.05
59	HDFC Corporate Bond Fund	0.15	0.15	0.15
60	HDFC Credit Risk Fund	0.80	0.80	0.80
61	HDFC Equity Fund	0.90	0.90	0.90

Sr No.	Fund Name	Trail 1st year %	Trail 2nd year %	Trail 3rd year %
62	HDFC Equity Savings Fund	1.05	1.05	1.05
63	HDFC Floating Rate Debt Fund	0.15	0.15	0.15
64	HDFC Hybrid Debt Fund	0.95	0.95	0.95
65	HDFC Hybrid Equity Fund	0.90	0.90	0.90
66	HDFC Liquid Fund	0.05	0.05	0.05
67	HDFC Low Duration Fund	0.60	0.60	0.60
68	HDFC Medium Term Debt Fund	0.70	0.70	0.70
69	HDFC Mid-Cap Opportunities Fund	0.90	0.90	0.90
70	HDFC Short Term Debt Fund	0.15	0.15	0.15
71	HDFC Small Cap Fund	1.00	1.00	1.00
72	HDFC Top 100 Fund	0.95	0.95	0.95
73	ICICI Prudential All Seasons Bond Fund	0.75	0.60	0.60
74	ICICI Prudential Balanced Advantage Fund	0.75	0.75	0.75
75	ICICI Prudential Bluechip Fund	0.75	0.75	0.75
76	ICICI Prudential Bond Fund	0.60	0.60	0.60
77	ICICI Prudential Corporate Bond Fund	0.20	0.20	0.20
78	ICICI Prudential Credit Risk Fund	0.90	0.85	0.80
79	ICICI Prudential Equity & Debt Fund	0.75	0.75	0.75
80	ICICI Prudential Equity Arbitrage Fund	0.50	0.50	0.50
81	ICICI Prudential Equity Savings Fund	0.75	0.75	0.75
82	ICICI Prudential Large & Mid Cap Fund	0.85	0.85	0.85
83	ICICI Prudential Liquid Fund	0.05	0.03	0.03
84	ICICI Prudential Long Term Bond Fund	0.90	0.90	0.90
85	ICICI Prudential Medium Term Bond Fund	0.75	0.75	0.75
86	ICICI Prudential Money Market Fund	0.10	0.03	0.03
87	ICICI Prudential Multicap Fund	0.85	0.85	0.85
88	ICICI Prudential Regular Savings Fund	1.00	1.00	1.00
89	ICICI Prudential Savings Fund	0.12	0.05	0.05
90	ICICI Prudential Short Term Fund	0.70	0.70	0.70
91	ICICI Prudential Small Cap Fund	1.10	1.10	1.10
92	ICICI Prudential Ultra Short Term Fund	0.40	0.30	0.30
93	IDFC Arbitrage Fund	0.65	0.65	0.65
94	IDFC Banking & PSU Debt Fund	0.30	0.30	0.30
95	IDFC Bond Fund - Medium Term Plan	0.75	0.75	0.75
96	IDFC Bond Fund Income Plan	0.90	0.90	0.90
97	IDFC Bond Fund Short Term Plan	0.50	0.40	0.40
98	IDFC Cash Fund	0.05	0.05	0.05
99	IDFC Core Equity Fund	1.30	1.05	1.05
100	IDFC Corporate Bond Fund	0.30	0.30	0.30
101	IDFC Credit Risk Fund	0.85	0.85	0.85
102	IDFC Dynamic Bond Fund	0.80	0.80	0.80
103	IDFC Low Duration Fund	0.15	0.15	0.15
104	IDFC Sterling Value Fund	1.30	1.05	1.05
105	IDFC Ultra Short Term Fund	0.15	0.15	0.15
106	Invesco India Contra Fund	0.95	0.95	0.95
107	Invesco India Feeder - Invesco Pan European Equity Fund	0.40	0.40	0.40
108	Invesco India Growth Opportunities Fund	0.75	0.75	0.75
109	Invesco India Liquid Fund	0.04	0.04	0.04
110	Invesco India Money Market Fund	0.25	0.25	0.25
111	Kotak Banking & PSU Debt Fund	0.35	0.35	0.35
112	Kotak Bluechip Fund	1.35	1.35	1.35
113	Kotak Bond Short Term Plan	0.75	0.75	0.75
114	Kotak Corporate Bond Fund	0.30	0.30	0.30
115	Kotak Credit Risk Fund	1.05	1.05	1.05
116	Kotak Emerging Equity Fund	1.20	1.20	1.20
117	Kotak Equity Arbitrage Fund	0.55	0.55	0.55
118	Kotak Equity Opportunities Fund	1.25	1.25	1.25
119	Kotak Equity Savings Fund	1.25	1.25	1.25
120	Kotak India EQ Contra Fund	1.35	1.35	1.35
121	Kotak Liquid Scheme	0.05	0.05	0.05
122	Kotak Low Duration Fund	0.70	0.70	0.70
123	Kotak Money Market Fund	0.05	0.05	0.05
124	Kotak Savings Fund	0.40	0.40	0.40
125	Kotak Small Cap Fund	1.35	1.35	1.35
126	Kotak Standard Multicap Fund	1.00	1.00	1.00
127	L&T Emerging Business Fund	0.85	0.85	0.85

Sr No.	Fund Name	Trail 1st year %	Trail 2nd year %	Trail 3rd year %
128	L&T Hybrid Equity Fund	0.85	0.85	0.85
129	L&T Infrastructure Fund	1.05	1.05	1.05
130	L&T Liquid Fund	0.05	0.05	0.05
131	L&T Low Duration Fund	0.40	0.40	0.40
132	L&T Mid Cap Fund	1.00	1.00	1.00
133	L&T Money Market Fund	0.20	0.20	0.20
134	L&T Short Term Bond Fund	0.40	0.40	0.40
135	L&T Triple Ace Bond Fund	0.25	0.25	0.25
136	Motilal Oswal Ultra Short Term Fund	0.50	0.50	0.50
137	Nippon India Arbitrage Fund	0.60	0.60	0.60
138	Nippon India BANKING & PSU FUND	0.40	0.40	0.40
139	Nippon India BANKING FUND	0.85	0.85	0.85
140	Nippon India DYNAMIC BOND FUND	0.85	0.85	0.85
141	Nippon India Equity Hybrid Fund	0.95	0.95	0.95
142	Nippon India EQUITY SAVINGS FUND	0.85	0.85	0.85
143	Nippon India GILT SECURITIES FUND	0.90	0.90	0.90
144	Nippon India GROWTH FUND	1.10	1.10	1.10
145	Nippon India Hybrid Bond Fund	1.15	1.15	1.15
146	Nippon India Large Cap Fund	1.00	1.00	1.00
147	Nippon India Liquid Fund	0.10	0.10	0.10
148	Nippon India Low Duration Fund	0.45	0.45	0.45
149	Nippon India Money Market Fund	0.15	0.15	0.15
150	Nippon India Multi Cap Fund	1.00	1.00	1.00
151	Nippon India PHARMA FUND	1.00	1.00	1.00
152	Nippon India SHORT TERM FUND	0.60	0.60	0.60
153	SBI Banking and PSU Fund	0.40	0.40	0.40
154	SBI Bluechip Fund	0.80	0.80	0.80
155	SBI Credit Risk Fund	0.80	0.80	0.80
156	SBI Debt Hybrid Fund	0.90	0.90	0.90
157	SBI Dynamic Bond Fund	0.80	0.80	0.80
158	SBI Equity Hybrid Fund	0.80	0.80	0.80
159	SBI Focused Equity Fund	1.00	1.00	1.00
160	SBI Liquid Fund	0.10	0.10	0.10
161	SBI Magnum Constant Maturity Fund	0.30	0.30	0.30
162	SBI Magnum Gilt Fund	0.50	0.50	0.50
163	SBI Magnum Low Duration Fund	0.65	0.65	0.65
164	SBI Magnum Medium Duration Fund	0.55	0.55	0.55
165	SBI Magnum Multi Cap Fund	0.90	0.90	0.90
166	SBI Magnum Ultra Short Duration fund	0.25	0.25	0.25
167	SBI Short Term Debt Fund	0.40	0.40	0.40
168	SBI Small Cap Fund	1.05	1.05	1.05
169	Sundaram Money Fund	0.04	0.04	0.04
170	Sundaram Select Focus Fund	1.20	1.20	1.20
171	Tata Liquid Fund	0.05	0.05	0.05
172	UTI Arbitrage Fund	0.50	0.50	0.50
173	UTI Credit Risk Fund	1.10	1.10	1.10
174	UTI Equity Fund	1.10	1.10	1.10
175	UTI Money Market Fund	0.05	0.05	0.05
176	UTI Regular Savings Fund	1.20	1.20	1.20
177	UTI Value Opportunities Fund	1.10	1.10	1.10

Note:

1. This information collation is on a best effort basis and income details are updated based on brokerage communication received from AMCs.
2. The above details on mutual fund commissions is as on 1st Jan 2020 and is subject to change without prior notice.
3. Commission payout are trail fees on investment amount in the Fund.