

In compliance with SEBI Circular no. SEBI/IMD/CIR/No.4/168230/09 dated June 30, 2009, you are required to disclose to investors all the commissions (in the form of trail commission or any other mode) payable to you for the different competing schemes of various mutual funds from amongst which the scheme is recommended to your investors.

As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the comparative commission earned by **Ontrust Capital Markets Private Limited (ARN - 82807)** from various fund-houses, whose products are being distributed:

Type	First Year Trail (%)		Second Year Trail (%)	
	Min	Max	Min	Max
Equity	0.61	0.90	0.61	0.90
ELSS	0.80	1.00	0.80	1.00
Balanced	0.80	1.05	0.80	1.05
Hybrid	0.38	0.40	0.38	0.40
DEBT - Ultra Short Term	0.20	0.30	0.20	0.30
Liquid	0.02	0.07	0.02	0.07

Ontrust Capital Markets Private Limited could also get reimbursements towards promotion and marketing related activities conducted by Ontrust Capital Markets Private Limited 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.

With effect from 1st November 2011, **Ontrust Capital Markets Private Limited** has "Opt Out" for transaction charge as per the SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011.

This above commission structure is subject to Updation / change from time to time at a sole discretion and agreement between **Ontrust Capital Markets Private Limited** and the respective AMCs.

Ontrust Capital Markets Private Limited (CIN-U67120WB2010PTC151856)

AMFI-registered Mutual Fund Distributor

5th Floor, Room No. N-515, Diamond Heritage, 16, Strand Rd, Fairley Place,

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• AMFI Regn. No - 82807 • MSME UAM No. - WB10D0020330

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