

Mutual Fund commission receivable by SBICAP Securities Limited from various AMCs

<b>Category</b>	<b>Upfront(%)</b>	<b>Trail 1 yr (%)</b>
Equity	0.75 to 1.00	0.40 to 1.25
ELSS	0.85 to 3.00	0.00 to 0.75
Debt	0.30 to 0.60	0.40 to 1.00
Liquid	-	0.05 to 0.10

Note :

- 1. Above brokerage is applicable only to T-15**
- 2. SBICAP securities could also get reimbursements towards promotion and marketing related activities conducted by SBICAP securities 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.**
- 3. AMC reserves the right to change the structure without any prior intimation.**
- 4. The same is also subject to claw back of commission in case the investor redeems the amount with the exit period**