

BNP Paribas Wealth Management India Private Limited

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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	Avg Earning Per Year for 3 Years	# Upfront % (Subject to Clawback)	Trail 1st year %	Trail 2nd year %	Trail 3rd year %
1	Aditya Birla Sun Life Arbitrage Fund (Aditya Birla Sun Life Enhanced Arbitrage Fund)	0.43	0.20	0.40 (4th Month onwards)	0.40	0.40
2	Aditya Birla Sun Life Banking & PSU Debt Fund (Aditya Birla Sun Life Treasury Optimizer Plan)	0.25	0.00	0.25	0.25	0.25
3	Aditya Birla Sun Life Corporate Bond Fund (Aditya Birla Sun Life Short Term Fund)	0.10	0.00	0.10	0.10	0.10
4	Aditya Birla Sun Life Dynamic Bond Fund	0.50	0.50	0.40 (7th month onwards)	0.40	0.40
5	Aditya Birla Sun Life Equity Fund	0.83	1.00	0.50	0.50	0.50
6	Aditya Birla Sun Life Equity Savings Fund	0.73	1.00	0.40	0.40	0.40
7	Aditya Birla Sun Life Frontline Equity Plan	0.83	1.00	0.50	0.50	0.50
8	Aditya Birla Sun Life Liquid Fund (Aditya Birla Sun Life Cash Plus)	0.10	0.00	0.10	0.10	0.10
9	Aditya Birla Sun Life Low Duration Fund (Aditya Birla Sun Life Cash Manager)	0.49	0.05	0.50(2 month onwards)	0.50	0.50
10	Aditya Birla Sun Life Medium Term Plan	0.58	1.00	0.25	0.25	0.25
11	Aditya Birla Sun Life Regular Savings Fund (Aditya Birla Sun Life MIP II - Wealth 25)	0.73	1.00	0.40	0.40	0.40
12	Aditya Birla Sun Life Savings Fund	0.10	0.00	0.10	0.10	0.10
13	Aditya Birla Sun Life Short Term Opportunities Fund	0.53	0.60	0.40 (7th Month onwards)	0.40	0.40
14	Axis Dynamic Equity Fund	1.10	0.90	0.80	0.80	0.80
15	Axis Liquid Fund	0.03	0.00	0.03	0.03	0.03
16	Axis Strategic Bond Fund (Axis Regular Savings Fund)	0.75	0.00	0.75	0.75	0.75
17	Axis Treasury Advantage Fund	0.30	0.00	0.30	0.30	0.30
18	BNP Paribas Corporate Bond Fund (formerly BNP Paribas Bond Fund)	0.29	0.00	0.29	0.29	0.29
19	BNP Paribas Flexi Debt Fund	1.25	0.00	1.25	1.25	1.25
20	BNP Paribas Large Cap Fund (BNP Paribas Equity Fund)	1.25	0.75	1.00	1.00	1.00
21	BNP Paribas Liquid Fund (BNP Paribas Overnight Fund)	0.02	0.00	0.02	0.02	0.02
22	BNP Paribas Low Duration Fund (BNP Paribas Money Plus Fund)	0.50	0.00	0.50	0.50	0.50
23	BNP Paribas Medium Term Fund (BNP Paribas Medium Term Income Fund)	0.39	0.90	0.09	0.09	0.09
24	BNP Paribas Multi Cap Fund (BNP Paribas Dividend Yield Fund)	0.33	1.00	0.00	0.00	0.00
25	DHFL Pramerica Banking and PSU Debt Fund	0.40	0.00	0.40	0.40	0.40
26	DHFL Pramerica Credit Risk Fund (DHFL Pramerica Credit Opportunities Fund)	0.63	1.00	0.30	0.30	0.30
27	DHFL Pramerica Insta Cash Fund (DHFL Pramerica Insta Cash Plus Fund)	0.05	0.00	0.05	0.05	0.05
28	DHFL Pramerica Low Duration Fund	0.75	0.00	0.75	0.75	0.75
29	DHFL Pramerica Short Maturity Fund	0.80	0.00	0.80	0.80	0.80
30	DHFL Pramerica Ultra Short-Term Fund	0.20	0.00	0.20	0.20	0.20
31	DSP BlackRock Credit Risk Fund (DSP BlackRock Income Opportunities Fund)	0.92	0.50	0.75	0.75	0.75
32	DSP BlackRock Equity Opportunities Fund (DSP BlackRock Opportunities Fund)	1.08	1.00	0.75	0.75	0.75
33	DSP BlackRock Focus Fund (DSP BlackRock Focus 25 Fund)	1.08	1.00	0.75	0.75	0.75
34	DSP BlackRock Liquidity Fund	0.05	0.00	0.05	0.05	0.05
35	Franklin Build India Fund	1.00	0.90	0.70	0.70	0.70
36	Franklin India Bluechip Fund	1.00	0.90	0.70	0.70	0.70
37	Franklin India Credit Risk Fund(Franklin India Corporate Bond Opportunities Fund)	0.92	0.50	0.75	0.75	0.75
38	Franklin India Equity Fund (Franklin India Prima Plus Fund)	1.00	0.90	0.70	0.70	0.70
39	Franklin India Equity Hybrid Fund (Franklin India Balanced Fund)	1.00	0.90	0.70	0.70	0.70
40	Franklin India Focused Equity Fund (Franklin India High Growth Companies Fund)	1.00	0.90	0.70	0.70	0.70
41	Franklin India Liquid Fund (Franklin India Treasury Management Account)	0.05	0.00	0.05	0.05	0.05
42	Franklin India Low Duration Fund	0.40	0.00	0.40	0.40	0.40
43	Franklin India Prima Fund	1.00	0.90	0.70	0.70	0.70
44	Franklin India Short Term Income Plan	1.00	0.00	1.00	1.00	1.00
45	Franklin India Smaller Companies Fund	1.00	0.90	0.70	0.70	0.70
46	Franklin India Ultra Short Bond Fund	0.05	0.00	0.05	0.05	0.05
47	HDFC Arbitrage Fund	0.43	0.00	0.50	0.40	0.40
48	HDFC Corporate Bond Fund (HDFC Medium Term Opportunities Fund)	0.05	0.00	0.05	0.05	0.05
49	HDFC Credit Risk Fund (HDFC Corporate Debt Opportunities Fund and HDFC Regular Savings Fund)	0.68	1.00	0.35	0.35	0.35
50	HDFC Dynamic Debt Fund (HDFC High Interest Fund - Dynamic Plan)	0.52	0.00	0.75	0.40	0.40
51	HDFC Equity Savings Fund	0.93	1.00	0.60	0.60	0.60
52	HDFC Gilt Fund (HDFC Gilt Fund - Long Term Plan)	0.50	0.00	0.50	0.50	0.50
53	HDFC Hybrid Debt Fund (HDFC MIP - LTP)	0.95	0.75	0.70	0.70	0.70
54	HDFC Income Fund	0.65	0.00	0.75	0.60	0.60
55	HDFC Liquid Fund	0.05	0.00	0.05	0.05	0.05
56	HDFC Low Duration Fund (HDFC Cash Management Fund - Treasury Advantage Plan)	0.58	0.00	0.75	0.50	0.50
57	HDFC Mid-Cap Opportunities Fund	0.93	1.00	0.60	0.60	0.60
58	HDFC Short Term Debt Fund (HDFC Short Term Opportunities Fund)	0.10	0.00	0.10	0.10	0.10
59	ICICI Prudential All Seasons Bond Fund (ICICI Prudential Long Term Plan)	0.65	0.00	0.75	0.60	0.60
60	ICICI Prudential Balanced Advantage Fund	0.90	1.00	0.70	0.50	0.50
61	ICICI Prudential Bluechip Fund (ICICI Prudential Focused Bluechip Equity)	0.90	1.00	0.70	0.50	0.50
62	ICICI Prudential Bond Fund (ICICI Prudential Income Opportunities Fund)	0.30	0.00	0.40	0.25	0.25
63	ICICI Prudential Equity & Debt Fund (ICICI Prudential Balanced Fund)	0.93	1.00	0.60	0.60	0.60
64	ICICI Prudential Equity Arbitrage Fund	0.33	0.00	0.40	0.30	0.30
65	ICICI Prudential Exports and Other Services Fund	0.93	1.00	0.60	0.60	0.60
66	ICICI Prudential Gilt Fund (ICICI Prudential Gilt - Investment - PF Option)	0.62	0.00	0.75	0.55	0.55
67	ICICI Prudential Large & Mid Cap Fund (ICICI Prudential Top 100 Fund)	1.03	1.00	0.70	0.70	0.70
68	ICICI Prudential Liquid Fund (ICICI Prudential Liquid Plan)	0.03	0.00	0.03	0.03	0.03
69	ICICI Prudential Long Term Bond Fund (ICICI Prudential Income Plan)	0.67	0.00	1.00	0.50	0.50

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70	ICICI Prudential Regular Savings Fund (ICICI Prudential MIP 25)	0.75	0.75	0.50	0.50	0.50
71	ICICI Prudential Savings Fund (ICICI Prudential Flexible Income Plan)	0.05	0.00	0.05	0.05	0.05
72	ICICI Prudential Short Term Fund (ICICI Prudential Short Term Plan)	0.57	0.00	0.70	0.50	0.50
73	ICICI Prudential Ultra Short Term Fund (ICICI Prudential Regular Income Fund)	0.27	0.50	0.10	0.10	0.10
74	IDFC Arbitrage Fund	0.65	0.00	0.65	0.65	0.65
75	IDFC Bond Fund - Medium Term Plan (IDFC Super Saver Income - Medium Term Plan)	0.73	0.40	0.60	0.60	0.60
76	IDFC Cash Fund	0.05	0.00	0.05	0.05	0.05
77	IDFC Core Equity Fund (IDFC Classic Equity Fund)	0.73	1.00	0.40	0.40	0.40
78	IDFC Sterling Value Fund (IDFC Sterling Equity Fund)	0.73	1.00	0.40	0.40	0.40
79	Invesco India Contra Fund	1.08	1.00	0.75	0.75	0.75
80	Invesco India Feeder - Invesco Pan European Equity Fund (Invesco India Pan European Equity Fund)	0.60	0.60	0.40	0.40	0.40
81	Invesco India Liquid Fund	0.04	0.00	0.04	0.04	0.04
82	Kotak Equity Arbitrage Fund	0.45	0.00	0.45	0.45	0.45
83	Kotak Equity Savings Fund	0.63	0.70	0.40	0.40	0.40
84	Kotak Liquid Scheme	0.03	0.00	0.03	0.03	0.03
85	Kotak Savings Fund (Kotak Treasury Advantage Fund)	0.35	0.00	0.35	0.35	0.35
86	L&T Emerging Business Fund	0.90	0.75	0.65	0.65	0.65
87	L&T Hybrid Equity Fund (L&T India Prudence Fund)	1.07	3.20	0.00	0.00	0.00
88	L&T India Value Fund	1.05	1.85	0.00	0.65	0.65
89	L&T Liquid Fund	0.05	0.00	0.05	0.05	0.05
90	L&T Low Duration Fund (L&T Short Term Income Fund)	0.83	2.00	0.00	0.25	0.25
91	L&T Mid Cap Fund	1.05	1.85	0.00	0.65	0.65
92	L&T Money Market Fund (L&T Floating Rate Fund)	0.40	0.00	0.40	0.40	0.40
93	Motilal Oswal Multicap 35 Fund (Motilal Oswal MOST Focused Multicap 35 Fund)	0.90	0.00	0.90	0.90	0.90
94	Motilal Oswal Ultra Short Term Fund (Motilal Oswal MOST Ultra Short Term Bond Fund)	0.50	0.00	0.50	0.50	0.50
95	Reliance Arbitrage Fund (Reliance Arbitrage Advantage Fund)	0.50	0.00	0.50	0.50	0.50
96	Reliance Banking Fund	0.98	1.00	0.65	0.65	0.65
97	Reliance Dynamic Bond Fund	0.85	0.75	0.60	0.60	0.60
98	Reliance Equity Hybrid Fund (Reliance RSF - Balanced Fund)	0.98	1.00	0.65	0.65	0.65
99	Reliance Equity Savings Fund	0.78	0.85	0.50	0.50	0.50
100	Reliance Hybrid Bond Fund (Reliance MIP)	1.10	0.00	1.10	1.10	1.10
101	Reliance Large Cap Fund (Reliance Top 200 Fund)	0.98	1.00	0.65	0.65	0.65
102	Reliance Liquid Fund (Reliance Liquid Fund - Treasury Plan)	0.08	0.00	0.08	0.08	0.08
103	Reliance Low Duration Fund (Reliance Money Manager Fund)	0.32	0.00	0.35	0.30	0.30
104	Reliance Pharma Fund	0.98	1.00	0.65	0.65	0.65
105	Reliance Short Term Fund	0.58	0.00	0.75	0.50	0.50
106	Reliance Strategic Debt Fund (Reliance Classic Bond Fund)	0.68	1.00	0.35	0.35	0.35
107	SBI Bluechip Fund	0.75	0.75	0.50	0.50	0.50
108	SBI Debt Hybrid Fund (SBI Magnum MIP)	0.75	0.75	0.50	0.50	0.50
109	SBI Liquid Fund (SBI Premier Liquid Fund)	0.05	0.00	0.05	0.05	0.05
110	SBI Magnum Gilt Fund (SBI Magnum Gilt Fund - Long Term)	0.53	0.00	0.60	0.50	0.50
111	SBI Magnum Low Duration Fund (SBI Ultra Short Term Debt Fund)	0.05	0.00	0.05	0.05	0.05
112	SBI Magnum Midcap Fund	0.75	0.75	0.50	0.50	0.50
113	SBI Magnum Multi Cap Fund	0.75	0.75	0.50	0.50	0.50
114	Sundaram Money Fund	0.04	0.00	0.04	0.04	0.04
115	Sundaram Rural and Consumption Fund (Sundaram Rural India Fund)	0.90	2.00	0.00	0.35	0.35
116	Tata Liquid Fund (Tata Money Market Fund)	0.05	0.00	0.05	0.05	0.05
117	Tata Short Term Bond Fund	0.80	0.00	0.80	0.80	0.80
118	UTI Credit Risk Fund (UTI Income Opportunities Fund)	1.00	1.00	2.00	0.00	0.00
119	UTI Money Market Fund	0.10	0.00	0.10	0.10	0.10

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 August 2018 and is subject to change without prior notice.
3. # Upfront Income is subject to clawback in case of redemption before specified period.
4. Commission payout may be a mix of upfront and/or trail fees on investment amount in the Fund