

### **COMMISSION DISCLOSURE**

In accordance with the revised AMFI Code of conduct following are the details of the comparative commission earned by Right Returns(Proprietorship) , from various Asset Management Companies (AMCs), whose products are being distributed:

<b><u>Scheme Name</u></b>	<b><u>Category</u></b>	<b><u>Trail Commission – 1st year p.a.</u></b>	<b><u>Trail Commission – 2nd year onwards p.a.</u></b>
Aditya Birla Sun Life Equity Savings Fund	Hybrid : Equity Saving	0.60	0.60
Axis Focused 25 Fund	Equity : Flexicap	0.95	0.95
Axis Nifty Midcap Fund	Equity : Midcap	0.68	0.68
Axis Small Cap Fund	Equity : Small cap	0.90	0.90
Bandhan Sterling Value Fund	Equity : Value oriented	1.10	1.10
Bandhan Bond Fund Short Term Plan Fund	Debt : Short Term	0.45	0.45
Bandhan Government Securities Fund - Investment Plan	Debt : Gilt	0.60	0.60
Bandhan Infrastructure Fund	Equity : Sectorial	1.30	1.30
Bandhan Large Cap Fund	Equity : large cap	1.30	1.30
Edelweiss Europe Dynamic Equity Off-Shore Fund	Equity : International	0.90	0.90
Edelweiss US Value Equity Offshore Fund	Equity : International	0.90	0.90
Franklin India Smaller Companies Fund	Equity : Small cap	0.95	0.95
HDFC Short Term Debt Fund	Debt : Short Term	0.50	0.50
ICICI Pru Equity Arbitrage Fund	Hybrid : Arbitrage	0.40	0.40
ICICI Pru Liquid Fund	Debt: Liquid	0.05	0.05
ICICI Pru Long Term Bond Fund	Debt : LongTerm	0.55	0.55
ICICI Pru Short Term Debt Fund	Debt : Short Term	0.60	0.60
ICICI Pru Technology Fund	Equity : Sectorial	0.80	0.80
ICICI Prudential Constant Maturity Gilt Fund	Debt: Gilt with 10 year Constant Duration	0.15	0.15
Invesco EQQQ Nasdaq 100 FOF Fund	Equity : International	0.20	0.20
Invesco India feeder-Invesco Pan European Equity Fund	Equity : International	0.20	0.20
Kotak Emerging Equity Fund	Equity : Midcap	0.85	0.85
Kotak Smallcap Fund	Equity : Small cap	0.90	0.90
Mirae Asset Largecap Fund	Equity : large cap	0.85	0.85
MO Nasdaq 100 FoF Fund	Equity : International	0.35	0.35
MO Nifty 500 Index Fund	Equity : Flexicap	0.75	0.75
MO S&P 500 Index Fund	Equity : International	0.35	0.35
Nippon India Focused Fund	Equity : Flexicap	1.05	1.05
Nippon India Nifty Midcap 150 Fund	Equity : Midcap	0.55	0.55
Nippon India Pharma Fund	Equity : Sectorial	1.10	1.10
Nippon India Small Cap Fund	Equity : Small cap	0.55	0.55
SBI Constant Maturity Gilt Fund	Debt: Gilt with 10 year Constant Duration	0.34	0.34
SBI Healthcare Opportunities Fund	Equity : Sectorial	1.25	1.25