COMMISSION DISCLOSURE

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

	Category Type	**Trail Commission- 1st year p.a.**	**Trail Commission- 2nd year onwards p.a.**
1) Equity	Large Cap Fund	0.85%-1.30%	0.85%-1.30%
	Mid Cap & Multi Cap Fund	0.75%-0.95%	0.75%-0.95%
	Small Cap Fund	0.70%-1.00%	0.70%-1.00%
	Global Equity Fund	0.35%-0.90%	0.35%-0.90%
	Value Fund	0.62%-1.10%	0.62%-1.10%
	Sectoral / Thematic Fund	0.94%-1.30%	0.94%-1.30%
	Defensive Fund	0.64%-0.64%	0.64%-0.64%
	ELSS	0.85%-1.05%	0.85%-1.05%
	Flexi Cap	0.84%-0.84%	0.84%-0.84%
	Index Fund	0.51%-0.65%	0.51%-0.65%
2) Debt	Short Duration Fund	0.40%-0.60%	0.40%-0.60%
	Long Duration Fund	0.35%-0.55%	0.35%-0.55%
	Medium to Long Duration Fund	0.70%-1.00%	0.70%-1.00%
	Corporate Bond	0.25%-0.30%	0.25%-0.30%
	Gilt Fund	0.20%-0.55%	0.20%-0.55%
	Gilt Fund 10 yr duration	0.15%-0.34%	0.15%-0.34%
	Banking and PSU Fund	0.25%-0.30%	0.25%-0.30%
	Liquid	0.05%-0.10%	0.05%-0.10%
3) Hybrid	Arbitrage Fund	0.40%-0.70%	0.40%-0.70%
	Multi Asset Allocation Fund	0.35%-0.35%	0.35%-0.35%
	Equity Savings Fund	0.67%-0.67%	0.67%-0.67%
	Balanced Advantage Fund	0.62%-0.62%	0.62%-0.62%
4) Commodities	Gold	0.30%-0.30%	0.30%-0.30%